

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	50063	5,737.90	10/3/2019
ABELL, MARY SUSAN	50064	129.46	10/3/2019
ACCO INC	50065	6,466.57	10/3/2019
AIRGAS SPECIALTY PRODUCTS INC	50066	5,515.20	10/3/2019
ALLIED ELECTRONICS INC	50067	405.88	10/3/2019
ALLTERRAIN PAVING & CONSTRUCTION LLC	50068	21,734.00	10/3/2019
AMAZING SIGNS & DESIGNS	50069	320.00	10/3/2019
ANDREW CROSSAN	50070	52.25	10/3/2019
B & R FIRE AND SAFETY	50071	4,251.70	10/3/2019
BADGER DAYLIGHTING CORP	50072	15,030.83	10/3/2019
BARBARA CROW-THEOBALD	50073	5,833.00	10/3/2019
BASHAM CONSTRUCTION & RENTAL	50074	44,514.90	10/3/2019
CABOT NORIT AMERICAS INC	50075	18,601.00	10/3/2019
CARL BLANTON	50076	68.44	10/3/2019
CARUS CHEMICAL	50077	3,990.00	10/3/2019
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	50078	43,970.15	10/3/2019
CHEMICAL RESOURCES INC	50079	5,638.32	10/3/2019
CLASS "A" LAWN & LANDSCAPE	50080	9,520.00	10/3/2019
CLEARY CONSTRUCTION INC	50081	679,627.86	10/3/2019
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	50082	787.64	10/3/2019
CONTRACT MANAGED SERVICES LLC	50083	525.75	10/3/2019
CUMMINS CROSSPOINT LLC	50084	7,537.88	10/3/2019
CUNNINGHAM OVERHEAD DOOR	50085	650.00	10/3/2019
DATA REDEEMERS, LLC	50086	559.80	10/3/2019
DEBBIE SUTHERLAND EXCAVATING	50087	13,863.37	10/3/2019
DUBOIS CHEMICALS	50088	5,750.66	10/3/2019
E.H. WACHS COMPANY	50089	725.10	10/3/2019
EAGLE PAPER INC	50090	909.00	10/3/2019
ELCOM TECHNOLOGY INC	50091	12,200.00	10/3/2019
EUROFINS EATON ANALYTICAL INC	50092	370.00	10/3/2019
FERGUSON WATER WORKS	50093	2,936.25	10/3/2019
FILCON CONSTR LLC	50094	5,225.00	10/3/2019
FLEETPRIDE INC	50095	46.79	10/3/2019
FUND FOR THE ARTS	50096	434.05	10/3/2019
GARNEY COMPANIES INC	50097	48,825.08	10/3/2019
GRAY MATTER SYSTEMS LLC	50098	5,882.69	10/3/2019
GUNTHER SALT COMPANY	50099	25,370.86	10/3/2019
HAZEN AND SAWYER	50100	13,103.18	10/3/2019
HGC CONSTRUCTION CO.	50101	8,945.86	10/3/2019
HGC CONSTRUCTION CO.	50102	80,512.74	10/3/2019
HR AFFILIATES STAFFMASTERS LLC	50103	2,573.04	10/3/2019
ICMA RETIREMENT TRUST	50104	19,937.96	10/3/2019
INFOJINI INC	50105	1,700.51	10/3/2019
IRVING MATERIALS, INC.	50106	9,503.29	10/3/2019
ITRON INC	50107	22,696.00	10/3/2019
JJC MAINTENANCE LLC	50108	2,553.48	10/3/2019
JOANN MCGEE	50109	85.00	10/3/2019

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JRA, INC.	50110	53,630.42	10/3/2019
KAUFMAN CONCRETE CUTTING CO INC	50111	300.00	10/3/2019
KEMIRA WATER SOLUTIONS, INC.	50112	13,635.00	10/3/2019
KENTUCKIANA WIRE ROPE & SUPPLY INC	50113	7,345.24	10/3/2019
KENTUCKY STATE TREASURER, 401K	50114	8,077.01	10/3/2019
LAYNE HEAVY CIVIL	50115	536.00	10/3/2019
LITER'S ENVIRONMENTAL LLC	50116	3,684.60	10/3/2019
LITER'S QUARRY	50117	325.00	10/3/2019
LOCAL 1683 AFS - CME	50118	2,287.50	10/3/2019
LOUISVILLE WATER COMPANY	50119	63.19	10/3/2019
LOUISVILLE WATER FOUNDATION INC	50120	394.84	10/3/2019
MAC CONSTRUCTION & EXCAVATING	50121	18,269.02	10/3/2019
MARIA LADD DAVISON	50122	615.05	10/3/2019
MARINE SOLUTIONS INC	50123	30,894.50	10/3/2019
MCGREGOR & ASSOCIATES INC	50124	4,025.33	10/3/2019
METRO UNITED WAY	50125	686.15	10/3/2019
MICHELLE MARIE DURHAM	50126	262.50	10/3/2019
MIKE STURGEON	50127	407.10	10/3/2019
MISSISSIPPI LIME CO	50128	14,526.64	10/3/2019
NATIONAL PEOPLE COMMITTEE	50129	66.01	10/3/2019
NET TANGO, INC.	50130	13,500.00	10/3/2019
NOLIN RURAL ELECTRIC COOP CORP	50131	81.01	10/3/2019
NU-WAY RENTAL & SALES, INC	50132	589.81	10/3/2019
ORACLE AMERICA, INC	50133	302,103.47	10/3/2019
PACE CONTRACTING	50134	411,380.40	10/3/2019
PETRO TOWERY	50135	290.70	10/3/2019
PEYTON'S BARRICADE & SIGN CO LLC	50136	10,836.65	10/3/2019
POLYDYNE, INC.	50137	19,324.20	10/3/2019
PROSYS INFORMATION SYSTEMS	50138	25,832.32	10/3/2019
QUALITY STONE & READY MIX INC	50139	99.54	10/3/2019
REID BROTHERS	50140	1,530.23	10/3/2019
ROE, CHRISTINE	50141	404.62	10/3/2019
SARAH AELENA HETTEL	50142	270.00	10/3/2019
SHEPHERDSVILLE SEWER	50143	132,838.82	10/3/2019
SMYRNA READY MIX	50144	2,725.58	10/3/2019
SOFTWARE HOUSE INTERNATIONAL	50145	457.35	10/3/2019
TOTAL TOOL SUPPLY INC	50146	360.35	10/3/2019
V-SOFT CONSULTING GROUP INC	50147	5,885.49	10/3/2019
VINCENT GUENTHNER INC	50148	9,157.07	10/3/2019
VINCENT MONKS	50149	998.00	10/3/2019
WATER FOR PEOPLE	50150	526.77	10/3/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50151	833.80	10/3/2019
WINDSTREAM	50152	1,341.99	10/3/2019
WISE SAFETY & ENVIRONMENTAL	50153	195.00	10/3/2019
ACTICARB INCORPORATED	50154	3,744.00	10/10/2019
ADS SECURITY L P	50155	230.00	10/10/2019
ADVANCED GLOBAL COMMUNICATIONS	50156	1,209.55	10/10/2019
AIRGAS USA LLC	50157	8,567.35	10/10/2019
AL CHEM SPECIALTIES LLC	50158	843.00	10/10/2019
ALLIED ELECTRONICS INC	50159	148.83	10/10/2019
ALLSTATE BENEFITS	50160	5,177.40	10/10/2019

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ALLTERRAIN PAVING & CONSTRUCTION LLC	50161	9,569.00	10/10/2019
AMAZING SIGNS & DESIGNS	50162	160.00	10/10/2019
AMERICAN FLOW CONTROL	50163	33,066.64	10/10/2019
AON RISK SERVICES CENTRAL INC	50164	11,509.18	10/10/2019
ASSURED PARTNERS NL LLC	50165	49,176.00	10/10/2019
BADGER DAYLIGHTING CORP	50166	6,457.86	10/10/2019
BAIN ENTERPRISES	50167	275.00	10/10/2019
BASHAM CONSTRUCTION & RENTAL	50168	318,092.50	10/10/2019
BRENNTAG MID-SOUTH	50169	664.75	10/10/2019
BULLITT COUNTY SANITATION	50170	200,258.26	10/10/2019
BULLITT COUNTY SANITATION	50171	13,707.88	10/10/2019
BULLITT COUNTY SANITATION	50172	6,531.39	10/10/2019
BULLITT COUNTY SANITATION	50173	961.48	10/10/2019
BULLITT COUNTY SEPTIC SER, INC.	50174	88.90	10/10/2019
C I THORNBURG COMPANY	50175	546.18	10/10/2019
CABOT NORIT AMERICAS INC	50176	37,924.00	10/10/2019
CANNON, AMANDA	50177	50.00	10/10/2019
CEMEX	50178	3,778.49	10/10/2019
CINTAS CORPORATION	50179	184.86	10/10/2019
CLASS "A" LAWN & LANDSCAPE	50180	5,954.63	10/10/2019
CLINT CHEM & JANITORIAL	50181	544.14	10/10/2019
COMMONWEALTH LAND MANAGEMENT INC	50182	1,510.00	10/10/2019
CREDIT MANAGEMENT LP	50183	16,819.09	10/10/2019
CUNNINGHAM OVERHEAD DOOR	50184	2,550.00	10/10/2019
DEBBIE SUTHERLAND EXCAVATING	50185	8,289.04	10/10/2019
DINSMORE & SHOHL LLP	50186	11,093.66	10/10/2019
EARTH WORKS LLC	50187	189,413.00	10/10/2019
EMILY O'MARA	50188	50.00	10/10/2019
ENVIRONMENTAL LABORATORIES, INC.	50189	72.00	10/10/2019
FERGUSON WATER WORKS	50190	2,980.28	10/10/2019
FLUID CONTROL SYSTEMS INC	50191	1,908.75	10/10/2019
FLYNN BROTHERS	50192	179,577.83	10/10/2019
FRANS, BRADLEY	50193	52.25	10/10/2019
FREDERICK ASSET PROTECTION LLC	50194	52,028.00	10/10/2019
FULTON DEVLIN & POWERS LLC	50195	111.72	10/10/2019
FUND FOR THE ARTS	50196	433.55	10/10/2019
GARNEY COMPANIES INC	50197	392,928.16	10/10/2019
GATTERDAM INDUSTRIAL SERVICES	50198	1,383.29	10/10/2019
HALL, MARK D	50199	36.54	10/10/2019
HAZEN AND SAWYER	50200	29,968.96	10/10/2019
HDR ENGINEERING, INC.	50201	9,075.17	10/10/2019
HOLSTON GASES INC	50202	291.15	10/10/2019
HOME SERVICES USA CORP	50203	1,151,077.12	10/10/2019
ICMA RETIREMENT TRUST	50204	20,777.19	10/10/2019
IRVING MATERIALS, INC.	50205	1,340.37	10/10/2019
JCI JONES CHEMICALS INC	50206	425.00	10/10/2019
JOHN CONTI COFFEE COMPANY	50207	635.44	10/10/2019
KEMIRA WATER SOLUTIONS, INC.	50208	38,040.00	10/10/2019
KENTUCKY STATE TREASURER, 401K	50209	8,715.07	10/10/2019
KEYSTOPS INC/KEY OIL CO	50210	1,399.23	10/10/2019
LAKE COLUMBIA	50211	1,831.74	10/10/2019

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LAYNE HEAVY CIVIL	50212	900.00	10/10/2019
LITER'S ENVIRONMENTAL LLC	50213	3,645.60	10/10/2019
LOCAL 1683 AFS - CME	50214	2,372.58	10/10/2019
LOUISVILLE WATER FOUNDATION INC	50215	390.57	10/10/2019
LYKINS OIL COMPANY	50216	15,673.27	10/10/2019
LYNN IMAGING	50217	1,139.57	10/10/2019
MAC CONSTRUCTION & EXCAVATING	50218	139,409.41	10/10/2019
MARINE SOLUTIONS INC	50219	3,733.75	10/10/2019
MCGREGOR & ASSOCIATES INC	50220	988.00	10/10/2019
MCGREGOR & ASSOCIATES INC	50221	4,076.07	10/10/2019
METRO UNITED WAY	50222	688.15	10/10/2019
MIDDLETON & REUTLINGER	50223	948.98	10/10/2019
MISSISSIPPI LIME CO	50224	16,530.97	10/10/2019
NANZ & KRAFT FLORIST	50225	158.85	10/10/2019
NATIONAL PEOPLE COMMITTEE	50226	66.01	10/10/2019
NEPTUNE TECHNOLOGY GROUP, INC	50227	6,831.75	10/10/2019
OLDHAM COUNTY SEWER DISTRICT	50228	401,949.55	10/10/2019
ORACLE AMERICA, INC	50229	76,955.00	10/10/2019
OUTSOLVE	50230	990.00	10/10/2019
PATRICK PFISTER	50231	845.00	10/10/2019
PEGGY NOE STEVENS & ASSOCIATES	50232	3,000.00	10/10/2019
PETROLEUM TRADERS CORP	50233	15,205.84	10/10/2019
PLUMBERS SUPPLY CO	50234	2,321.52	10/10/2019
PROSOURCE	50235	645.30	10/10/2019
PROSYS INFORMATION SYSTEMS	50236	1,640.00	10/10/2019
QUALITY STONE & READY MIX INC	50237	1,302.65	10/10/2019
REDWING ECOLOGICAL SERVICES	50238	5,800.00	10/10/2019
REID BROTHERS	50239	7,698.02	10/10/2019
RIFFE, CONNIE	50240	50.00	10/10/2019
RIVER BLUFF INC.	50241	10,431.09	10/10/2019
SEVEN SEAS CONSTRUCTION	50242	164,645.87	10/10/2019
SEWELL INDUSTRIAL ELECTRONICS INC	50243	960.00	10/10/2019
SHEPHERDSVILLE SEWER	50244	84,019.50	10/10/2019
SIERRA CEDAR INC	50245	16,952.83	10/10/2019
SMYRNA READY MIX	50246	5,510.25	10/10/2019
SOFTWARE HOUSE INTERNATIONAL	50247	914.70	10/10/2019
SOFTWARE INFORMATION SYSTEMS	50248	1,513.00	10/10/2019
SOUTHERN PIPELINE CONST	50249	3,265.04	10/10/2019
SOUTHERN PLUMBING & HEATING	50250	375.09	10/10/2019
SPARKS, CHELSEY	50251	8.62	10/10/2019
STITES & HARBISON	50252	1,855.00	10/10/2019
SUBURBAN TOWNG & RECOVERY	50253	512.04	10/10/2019
TOM BROWN CONSTRUCTION CO	50254	49,262.42	10/10/2019
TOTAL TOOL SUPPLY INC	50255	292.19	10/10/2019
USALCO FAIRFIELD PLANT LLC	50256	2,836.48	10/10/2019
V-SOFT CONSULTING GROUP INC	50257	13,653.00	10/10/2019
VECTOR ENGINEERS INC	50258	7,728.00	10/10/2019
WARD ENGINEERING COMPANY, INC.	50259	23,460.22	10/10/2019
WASTE MANAGEMENT KY-LOU	50260	1,344.00	10/10/2019
WATER FOR PEOPLE	50261	516.77	10/10/2019
WATSON-MARLOW INC	50262	1,369.76	10/10/2019

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WAYNE CORPORATION	50263	854.40	10/10/2019
WELDERS SUPPLY COMPANY INC	50264	226.50	10/10/2019
WEX INC	50265	830.12	10/10/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50266	10,448.20	10/10/2019
WILLIS KLEIN SAFE LOCK &	50267	615.00	10/10/2019
WOODLAND ACRES	50268	2,207.93	10/10/2019
WURTH SNIDER BOLT & SCREW INC	50269	501.80	10/10/2019
A Y MCDONALD MANUFACTURING CO	50270	325.16	10/17/2019
ACTICARB INCORPORATED	50271	5,696.00	10/17/2019
AIRGAS USA LLC	50272	2,300.33	10/17/2019
ALLIED TOOLS INC.	50273	2,351.35	10/17/2019
BADGER DAYLIGHTING CORP	50274	22,082.01	10/17/2019
BADGER METER INC	50275	125,285.00	10/17/2019
C L MCBRIDE CO	50276	650.00	10/17/2019
CABOT NORIT AMERICAS INC	50277	54,666.60	10/17/2019
CAROLYN LYONS	50278	232.00	10/17/2019
CHAD HARPER	50279	1.00	10/17/2019
CINTAS CORPORATION	50280	92.43	10/17/2019
CLARK & RIGGS PRINTING	50281	1,599.54	10/17/2019
CLASSIE CAR CARE	50282	69.00	10/17/2019
CROWE LLP	50283	18,855.00	10/17/2019
DE NORA WATER TECHNOLOGIES INC	50284	18,425.00	10/17/2019
DEBBIE SUTHERLAND EXCAVATING	50285	22,183.09	10/17/2019
DINSMORE & SHOHL LLP	50286	561.83	10/17/2019
DUBOIS CHEMICALS	50287	17,025.42	10/17/2019
ENVIRONMENTAL LABORATORIES, INC.	50288	72.00	10/17/2019
EUROFINS EATON ANALYTICAL INC	50289	910.00	10/17/2019
EXPERIAN INFORMATION SOLUTIONS INC	50290	1,785.43	10/17/2019
FERGUSON WATER WORKS	50291	72.91	10/17/2019
FLYNN BROTHERS	50292	13,513.36	10/17/2019
FREDERICK ASSET PROTECTION LLC	50293	50,272.00	10/17/2019
FUND FOR THE ARTS	50294	434.05	10/17/2019
GREENWAY SHREDDING & RECYCLING	50295	1,088.00	10/17/2019
GUNTHER SALT COMPANY	50296	16,960.19	10/17/2019
HDR ENGINEERING, INC.	50297	2,004.31	10/17/2019
HOLSTON GASES INC	50298	79.00	10/17/2019
ICMA RETIREMENT TRUST	50299	20,247.56	10/17/2019
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	50300	4,063.47	10/17/2019
INFOJINI INC	50301	17,170.20	10/17/2019
INMODE MARKETING LLC	50302	2,083.00	10/17/2019
ITRON INC	50303	2,428.20	10/17/2019
KEMIRA WATER SOLUTIONS, INC.	50304	5,703.80	10/17/2019
KENTUCKY STATE TREASURER, 401K	50305	8,577.28	10/17/2019
KENTUCKY UNDERGROUND INC	50306	14,715.00	10/17/2019
KENTUCKY UNDERGROUND STORAGE INC	50307	488.80	10/17/2019
LITER'S QUARRY	50308	150.00	10/17/2019
LOCAL 1683 AFS - CME	50309	2,288.91	10/17/2019
LOUISVILLE WATER COMPANY	50310	944.73	10/17/2019
LOUISVILLE WATER FOUNDATION INC	50311	389.57	10/17/2019
LYNN IMAGING	50312	45.64	10/17/2019
MAC CONSTRUCTION & EXCAVATING	50313	119,137.50	10/17/2019

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MARINE SOLUTIONS INC	50314	2,717.50	10/17/2019
MCGREGOR & ASSOCIATES INC	50315	4,059.55	10/17/2019
METRO UNITED WAY	50316	686.15	10/17/2019
MIDDLETON & REUTLINGER	50317	3,845.55	10/17/2019
MISSISSIPPI LIME CO	50318	53,064.20	10/17/2019
MODIS INC	50319	16,900.00	10/17/2019
MUELLER CO.	50320	5,204.11	10/17/2019
NATIONAL PEOPLE COMMITTEE	50321	66.01	10/17/2019
NEPTUNE TECHNOLOGY GROUP, INC	50322	4,554.50	10/17/2019
NET TANGO, INC.	50323	281.25	10/17/2019
OBE EVERETT	50324	2,150.71	10/17/2019
OFF DUTY POLICE SERVICES, INC.	50325	31,028.67	10/17/2019
ORACLE AMERICA, INC	50326	63,759.44	10/17/2019
PACE CONTRACTING	50327	257,644.75	10/17/2019
PETROLEUM TRADERS CORP	50328	15,103.81	10/17/2019
PEYTON'S BARRICADE & SIGN CO LLC	50329	6,966.36	10/17/2019
PROSOURCE	50330	962.07	10/17/2019
RA CONSULTANTS, LLC	50331	10,176.59	10/17/2019
RED WING BUSINESS ADVANTAGE ACCOUNT	50332	339.98	10/17/2019
REID BROTHERS	50333	5,746.04	10/17/2019
ROBERT BRIAN LEE WEST	50334	150.00	10/17/2019
SALT RIVER ELECTRIC	50335	17,008.27	10/17/2019
SEVEN SEAS CONSTRUCTION	50336	113,760.00	10/17/2019
SHARON A KERRICK	50337	100.00	10/17/2019
SHAWN SHAW	50338	53.25	10/17/2019
SHEPHERDSVILLE SEWER	50339	51,643.63	10/17/2019
SIGN 4 LLC	50340	569.83	10/17/2019
SMYRNA READY MIX	50341	4,807.48	10/17/2019
SOFTWARE HOUSE INTERNATIONAL	50342	223,908.71	10/17/2019
SOUTHERN PLUMBING & HEATING	50343	1,050.00	10/17/2019
STAMLER MACHINE CO	50344	980.00	10/17/2019
STRUCTURAL PRESERVATION SYST LLC	50345	517,560.00	10/17/2019
STUDIO H DESIGN	50346	600.00	10/17/2019
SUBURBAN TOWNG & RECOVERY	50347	64.82	10/17/2019
SWEEP ALL INC	50348	1,580.00	10/17/2019
TIERRA KAVANAUGH WAYNE	50349	100.00	10/17/2019
TOM BROWN CONSTRUCTION CO	50350	5,531.88	10/17/2019
TONYA TAYLOR	50351	143.25	10/17/2019
UNITED MAIL LLC	50352	1,843.93	10/17/2019
USALCO FAIRFIELD PLANT LLC	50353	3,029.68	10/17/2019
V-SOFT CONSULTING GROUP INC	50354	16,099.33	10/17/2019
WATER FOR PEOPLE	50355	522.77	10/17/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50356	7,038.15	10/17/2019
WURTH SNIDER BOLT & SCREW INC	50357	52.33	10/17/2019
ALL-STATE FORD TRUCK SALES	50358	94.46	10/24/2019
ANN HOULETTE	50359	685.08	10/24/2019
ASSURED PARTNERS NL LLC	50360	9,790.00	10/24/2019
BADGER DAYLIGHTING CORP	50361	1,176.48	10/24/2019
BASHAM CONSTRUCTION & RENTAL	50362	35,720.00	10/24/2019
BRANDEIS MACHINERY	50363	47,111.54	10/24/2019
BULLITT COUNTY SEPTIC SER,INC.	50364	260.00	10/24/2019

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C I THORNBURG COMPANY	50365	1,599.44	10/24/2019
CINTAS CORPORATION	50366	60.08	10/24/2019
CLAY LAURA	50367	29.92	10/24/2019
CLEARY CONSTRUCTION INC	50368	759,561.59	10/24/2019
CLINT CHEM & JANITORIAL	50369	1,046.64	10/24/2019
CUNNINGHAM OVERHEAD DOOR	50370	173.60	10/24/2019
DEBBIE SUTHERLAND EXCAVATING	50371	24,007.14	10/24/2019
DLT SOLUTIONS	50372	7,667.71	10/24/2019
ENTERPRISE RENT A CAR	50373	169.55	10/24/2019
ENTERPRISE RENT A CAR	50374	389.38	10/24/2019
EUROFINS EATON ANALYTICAL INC	50375	3,350.00	10/24/2019
FLYNN BROTHERS	50376	10,755.60	10/24/2019
FUND FOR THE ARTS	50377	436.80	10/24/2019
GENERAL FOUNDRIES INC.	50378	30,324.25	10/24/2019
GENERAL RUBBER & PLASTICS	50379	178.00	10/24/2019
GREENWAY SHREDDING & RECYCLING	50380	584.00	10/24/2019
HAYES PIPE SUPPLY , INC.	50381	10,451.67	10/24/2019
HAZEN AND SAWYER	50382	7,129.08	10/24/2019
HIGHLAND ROOFING CO INC	50383	1,571.30	10/24/2019
HMC SERVICE CO.	50384	1,416.00	10/24/2019
HR AFFILIATES STAFFMASTERS LLC	50385	2,732.28	10/24/2019
HURT COMPANIES, INC	50386	287.98	10/24/2019
ICMA RETIREMENT TRUST	50387	20,488.84	10/24/2019
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	50388	4,062.80	10/24/2019
INFOJINI INC	50389	2,927.80	10/24/2019
IRVING MATERIALS, INC.	50390	8,076.95	10/24/2019
ISO SERVICES INC	50391	60.90	10/24/2019
JD ELECTRIC LLC	50392	9,470.00	10/24/2019
JUDY R CARNEY	50393	430.00	10/24/2019
KARAMBIR YADAV	50394	33.60	10/24/2019
KENTUCKY STATE TREASURER, 401K	50395	8,456.66	10/24/2019
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	50396	2,335.00	10/24/2019
LITER'S ENVIRONMENTAL LLC	50397	3,253.05	10/24/2019
LITER'S QUARRY	50398	500.00	10/24/2019
LOCAL 1683 AFS - CME	50399	2,288.91	10/24/2019
LOUISVILLE WATER COMPANY	50400	727.42	10/24/2019
LOUISVILLE WATER FOUNDATION INC	50401	390.32	10/24/2019
LYNN IMAGING	50402	194.39	10/24/2019
MAC CONSTRUCTION & EXCAVATING	50403	463,134.50	10/24/2019
MCGREGOR & ASSOCIATES INC	50404	4,063.78	10/24/2019
METRO UNITED WAY	50405	689.90	10/24/2019
MUELLER CO.	50406	5,378.09	10/24/2019
NATIONAL PEOPLE COMMITTEE	50407	66.01	10/24/2019
NATIONAL WORKWEAR	50408	2,834.77	10/24/2019
OFF DUTY POLICE SERVICES, INC.	50409	8,621.85	10/24/2019
OPPEL, STEVEN R	50410	42.29	10/24/2019
ORR SAFETY CORPORATION	50411	2,614.65	10/24/2019
PETRO TOWERY	50412	633.90	10/24/2019
QK4 FORMERLY PRESNELL ASSOC.	50413	160.00	10/24/2019
QUALITY STONE & READY MIX INC	50414	6,437.05	10/24/2019
RA CONSULTANTS, LLC	50415	23,693.70	10/24/2019

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REID BROTHERS	50416	1,800.64	10/24/2019
ROE, CHRISTINE	50417	259.33	10/24/2019
RONALD S MCGOFFNEY SR	50418	520.00	10/24/2019
SEVEN SEAS CONSTRUCTION	50419	89,885.95	10/24/2019
SHEPHERDSVILLE SEWER	50420	72,582.02	10/24/2019
SIERRA CEDAR INC	50421	15,774.20	10/24/2019
SMYRNA READY MIX	50422	938.73	10/24/2019
SOUTHERN PIPELINE CONST	50423	218,691.38	10/24/2019
SOUTHERN PLUMBING & HEATING	50424	1,020.00	10/24/2019
STACEY FOSTER	50425	90.00	10/24/2019
STAMLER MACHINE CO	50426	680.00	10/24/2019
STANLEY SCHULTZE & CO., INC.	50427	1,978.82	10/24/2019
STARNES, MEGHAN	50428	867.00	10/24/2019
STEPHEN A BROWN	50429	230.00	10/24/2019
SUBURBAN TOWNG & RECOVERY	50430	297.88	10/24/2019
SUSAN M SAMPSON	50431	1,170.00	10/24/2019
SWEEP ALL INC	50432	925.00	10/24/2019
TALLERI A MCRAE	50433	360.00	10/24/2019
TIMOTHY PIERCY	50434	50.00	10/24/2019
UNDERWRITERS SAFETY & CLAIMS, INC	50435	8,455.96	10/24/2019
UNITED MAIL LLC	50436	2,378.66	10/24/2019
V-SOFT CONSULTING GROUP INC	50437	16,215.92	10/24/2019
VICKY BAUSCHER	50438	50.00	10/24/2019
WARD BROTHERS MOWING & TREE SERVICE LLC	50439	4,450.00	10/24/2019
WARD ENGINEERING COMPANY, INC.	50440	2,458.94	10/24/2019
WASTE MANAGEMENT KY-LOU	50441	1,148.75	10/24/2019
WATER FOR PEOPLE	50442	523.77	10/24/2019
WATSON-MARLOW INC	50443	1,003.05	10/24/2019
WAYNE CORPORATION	50444	859.74	10/24/2019
WILLIS, WILLIAM	50445	89.90	10/24/2019
WINDSTREAM	50446	1,309.69	10/24/2019
A Y MCDONALD MANUFACTURING CO	50447	5,252.80	10/31/2019
ACCO INC	50448	170.00	10/31/2019
ADS SECURITY L P	50449	230.00	10/31/2019
AIRGAS SPECIALTY PRODUCTS INC	50450	9,071.40	10/31/2019
ALLSTATE BENEFITS	50451	787.64	10/31/2019
AMERICAN FLOW CONTROL	50452	3,230.04	10/31/2019
AMI CONSULTANTS LLC	50453	12,480.00	10/31/2019
ANYTHING GROES	50454	427.05	10/31/2019
ASSURED PARTNERS NL LLC	50455	263,849.50	10/31/2019
ATOM WATER TREATMENT, INC.	50456	295.37	10/31/2019
BADGER DAYLIGHTING CORP	50457	956.53	10/31/2019
BRENNTAG MID-SOUTH	50458	669.75	10/31/2019
C L MCBRIDE CO	50459	410.00	10/31/2019
CABOT NORIT AMERICAS INC	50460	74,390.70	10/31/2019
CAMBRIDGE SCIENCE & POLICY CONSULTING	50461	1,500.00	10/31/2019
CARUS CHEMICAL	50462	4,140.00	10/31/2019
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	50463	43,510.61	10/31/2019
CEMEX	50464	3,777.00	10/31/2019
CINTAS CORPORATION	50465	60.08	10/31/2019
CLASS "A" LAWN & LANDSCAPE	50466	4,366.15	10/31/2019

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CRAIG D WILLMAN	50467	100.00	10/31/2019
CURRENS CONSTRUCTION SERV LLC	50468	4,750.00	10/31/2019
DEBBIE SUTHERLAND EXCAVATING	50469	25,643.95	10/31/2019
DOXIM UTILITEC LLC	50470	116,288.79	10/31/2019
EAGLE PAPER INC	50471	2,022.24	10/31/2019
EARTH WORKS LLC	50472	122,256.64	10/31/2019
ENTERPRISE SIGNAL INC	50473	105,441.93	10/31/2019
EUROFINS EATON ANALYTICAL INC	50474	2,030.00	10/31/2019
FACILITIES MANAGEMENT SERVICES PBC	50475	4,988.20	10/31/2019
FASTENAL COMPANY	50476	3,804.71	10/31/2019
FERGUSON WATER WORKS	50477	17,606.85	10/31/2019
FLUID CONTROL SYSTEMS INC	50478	2,914.56	10/31/2019
FLYNN BROTHERS	50479	45,133.28	10/31/2019
FREDERICK ASSET PROTECTION LLC	50480	50,116.00	10/31/2019
FUND FOR THE ARTS	50481	433.80	10/31/2019
GARNEY COMPANIES INC	50482	372,950.52	10/31/2019
GRI TIRES INC	50483	7,188.00	10/31/2019
GUNTHER SALT COMPANY	50484	21,101.06	10/31/2019
HARRIS, CHRISTOPHER A	50485	50.00	10/31/2019
HEITZ, ROBIN	50486	15.08	10/31/2019
HOLSTON GASES INC	50487	133.00	10/31/2019
HR AFFILIATES STAFFMASTERS LLC	50488	935.90	10/31/2019
ICMA RETIREMENT TRUST	50489	20,357.19	10/31/2019
INFOJINI INC	50490	993.49	10/31/2019
IRVING MATERIALS, INC.	50491	4,486.99	10/31/2019
ITRON INC	50492	1,059,231.66	10/31/2019
JAGS ENVIRONMENTAL INC	50493	3,006.00	10/31/2019
JCI JONES CHEMICALS INC	50494	650.00	10/31/2019
JEREMY RANEY	50495	112.92	10/31/2019
JJC MAINTENANCE LLC	50496	2,553.48	10/31/2019
JUDY SHERER	50497	2,019.13	10/31/2019
KAZOO CREATIVE GROUP	50498	340.00	10/31/2019
KEMIRA WATER SOLUTIONS, INC.	50499	33,771.55	10/31/2019
KENTUCKIANA ENVIRO OIL SOLUTIONS	50500	577.80	10/31/2019
KENTUCKY STATE TREASURER, 401K	50501	8,423.96	10/31/2019
KENTUCKY UNDERGROUND INC	50502	15,165.00	10/31/2019
KEYSTOPS INC/KEY OIL CO	50503	1,648.84	10/31/2019
LEWIS SEED	50504	6,000.00	10/31/2019
LITER'S ENVIRONMENTAL LLC	50505	3,347.25	10/31/2019
LOCAL 1683 AFS - CME	50506	2,288.91	10/31/2019
LOUISVILLE WATER COMPANY	50507	797.95	10/31/2019
LOUISVILLE WATER FOUNDATION INC	50508	389.32	10/31/2019
MCGREGOR & ASSOCIATES INC	50509	4,062.55	10/31/2019
METRO UNITED WAY	50510	685.90	10/31/2019
MICHELLE MARIE DURHAM	50511	493.50	10/31/2019
MISSISSIPPI LIME CO	50512	54,016.47	10/31/2019
MUELLER CO.	50513	535.96	10/31/2019
NATIONAL PEOPLE COMMITTEE	50514	66.01	10/31/2019
NATIONAL WORKWEAR	50515	4,427.32	10/31/2019
NOLIN RURAL ELECTRIC COOP CORP	50516	67.41	10/31/2019
NU-WAY RENTAL & SALES, INC	50517	165.75	10/31/2019

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OFF DUTY POLICE SERVICES, INC.	50518	9,140.89	10/31/2019
ORACLE AMERICA, INC	50519	237,507.53	10/31/2019
PAUL G ESSELMAN	50520	100.00	10/31/2019
PETROLEUM TRADERS CORP	50521	14,886.97	10/31/2019
PLUMBERS SUPPLY CO	50522	10,512.83	10/31/2019
POLYDYNE, INC.	50523	20,142.00	10/31/2019
PROSYS INFORMATION SYSTEMS	50524	250,111.23	10/31/2019
QUALITY STONE & READY MIX INC	50525	965.69	10/31/2019
RA CONSULTANTS, LLC	50526	63,878.55	10/31/2019
REDWING ECOLOGICAL SERVICES	50527	7,300.00	10/31/2019
REID BROTHERS	50528	14,191.57	10/31/2019
SHARON A KERRICK	50529	100.00	10/31/2019
SHEPHERDSVILLE SEWER	50530	136,575.70	10/31/2019
SIMPLY GRAPHICS LLC	50531	2,537.45	10/31/2019
SMYRNA READY MIX	50532	37,610.68	10/31/2019
SOUTHERN PIPELINE CONST	50533	91,222.33	10/31/2019
SOUTHERN PLUMBING & HEATING	50534	4,250.23	10/31/2019
STEPHEN A HUBBS	50535	2,210.00	10/31/2019
STRUCTURAL PRESERVATION SYST LLC	50536	27,240.00	10/31/2019
SUBURBAN TOWNG & RECOVERY	50537	64.82	10/31/2019
SUNDEEP DRONAWAT	50538	100.00	10/31/2019
TIERRA KAVANAUGH WAYNE	50539	100.00	10/31/2019
TOM BROWN CONSTRUCTION CO	50540	29,500.00	10/31/2019
TOTAL TOOL SUPPLY INC	50541	1,575.88	10/31/2019
TRACER ELECTRONICS LLC	50542	2,127.60	10/31/2019
UHL TRUCK SALES OF KENTUCKIANA INC	50543	15,353.88	10/31/2019
V-SOFT CONSULTING GROUP INC	50544	2,960.91	10/31/2019
WARD BROTHERS MOWING & TREE SERVICE LLC	50545	13,022.19	10/31/2019
WASTE MANAGEMENT KY-LOU	50546	1,365.55	10/31/2019
WATER FOR PEOPLE	50547	522.77	10/31/2019
WESLEY, WILLIE J JR	50548	35.00	10/31/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50549	10,128.68	10/31/2019
ACCESS SERVICES GROUP INC	367966	600.48	10/3/2019
Alhamadani,Hasanain	367967	53.01	10/3/2019
Alizadeh Holdings	367968	14.44	10/3/2019
Alssammarraie,Noor A	367969	28.58	10/3/2019
AT&T	367970	1,823.86	10/3/2019
AT&T	367971	1.22	10/3/2019
BANDY CARROLL HELDIGE	367972	4,599.00	10/3/2019
Burnett,Joseph W Jr	367973	22.07	10/3/2019
CAROLINE ELIZABETH WOOD	367974	105.00	10/3/2019
CHILD SUPPORT DIVISION	367975	1,388.90	10/3/2019
Clark & Riggs Printing INC	367976	2,727.38	10/3/2019
CONCENTRA MEDICAL CENTERS	367977	609.50	10/3/2019
Creznic,George	367978	135.18	10/3/2019
DIGITAL ASSURANCE CERTIFICATION LLC	367979	2,500.00	10/3/2019
Eisenmenger,Gary W	367980	42.64	10/3/2019
ERNST CONCRETE KENTUCKY LLC	367981	1,229.00	10/3/2019
Gaines,Denise V	367982	238.15	10/3/2019
Gallegos,Jose	367983	10.25	10/3/2019
Gillette,Sheryl	367984	76.82	10/3/2019

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GODBY, DELORES	367985	284.08	10/3/2019
GRAYBAR ELECTRIC COMPANY	367986	2,730.00	10/3/2019
GREENHAVEN TREE CARE	367987	3,425.00	10/3/2019
Guerrero,G Ernesto	367988	138.62	10/3/2019
HARCO INC	367989	1,942.80	10/3/2019
Haughery,James	367990	65.63	10/3/2019
Headrick Construction LLC	367991	24.56	10/3/2019
Helm,Rebecca L	367992	38.75	10/3/2019
Howard,Alphonzo C	367993	34.50	10/3/2019
INDIANA STATE CENTAL COLLECTION UNIT	367994	111.00	10/3/2019
JEFFERSON COUNTY CLERK	367995	13.00	10/3/2019
Johnson,Douglas	367996	69.29	10/3/2019
Johnson,Roger W	367997	194.61	10/3/2019
Jones,Dallas	367998	21.81	10/3/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	367999	133.00	10/3/2019
JUAN ENGLISH	368000	250.00	10/3/2019
KENTUCKY STATE TREASURER	368001	97.85	10/3/2019
Kolar,Jonathan	368002	46.81	10/3/2019
KU	368003	104.78	10/3/2019
KU	368004	1,339.81	10/3/2019
Larue,Alvin	368005	178.23	10/3/2019
Lester,Sonjdria L	368006	87.39	10/3/2019
LOUISVILLE REGIONAL AIRPORT AUTHORITY	368007	1,000.00	10/3/2019
LOUISVILLE WATER COMPANY	368008	6,351.90	10/3/2019
Lumpkins,Charles R	368009	43.37	10/3/2019
Maldonado,Lazaro	368010	22.36	10/3/2019
Marin,Maria Irene	368011	858.75	10/3/2019
MARK CROWNER PRODUCTIONS	368012	1,400.00	10/3/2019
Martin,Clay	368013	13.73	10/3/2019
McPherson,Jon	368014	129.99	10/3/2019
Mcwhorter,Fred A	368015	300.00	10/3/2019
Mill,Christopher A	368016	64.39	10/3/2019
Mitchell,Timothy	368017	1,694.43	10/3/2019
Mohamed,Halima	368018	225.42	10/3/2019
MORGAN POTTINGER MCGARVEY	368019	112.43	10/3/2019
Mueller,Kris	368020	285.27	10/3/2019
OFFICIAL PAYMENTS CORPORATION	368021	419.66	10/3/2019
ONSITE WASTE MANAGEMENT	368022	187.90	10/3/2019
Pac-Van Inc	368023	95.00	10/3/2019
Patel,Nilm	368024	14.00	10/3/2019
PAUL DAVIS OF LOUISVILLE	368025	704.80	10/3/2019
Pleasant,Henry J	368026	44.62	10/3/2019
Price,Megan	368027	237.13	10/3/2019
RED TWIG LLC	368028	480.17	10/3/2019
RENEE EDWARDS	368029	2,800.00	10/3/2019
ROPPEL INDUSTRIES	368030	150.00	10/3/2019
RPM INC.	368031	24,625.00	10/3/2019
Saufnauer,Gina	368032	154.05	10/3/2019
SHELBY ENERGY COOPERATIVE INC	368033	41.97	10/3/2019
SHELBY ENERGY COOPERATIVE INC	368034	22.01	10/3/2019
Simon,Hayden	368035	10.60	10/3/2019

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Stotts,Edward A	368036	289.00	10/3/2019
Sublett,Justyne	368037	133.63	10/3/2019
Tabler,Charles B	368038	190.41	10/3/2019
Thompson,Joe M	368039	16.48	10/3/2019
Torrance,Griffin P	368040	123.74	10/3/2019
Tyler,Karen J	368041	8.89	10/3/2019
U S Millwork INC	368042	12.53	10/3/2019
UNIFIRST CORPORATION	368043	44.14	10/3/2019
Wall,Kenneth	368044	50.58	10/3/2019
William G Smith Real Estate Inc	368045	2,053.24	10/3/2019
Williams, Lauren	368046	33.80	10/3/2019
Williams,Lisa L	368047	312.81	10/3/2019
Willoughby,Barbara	368048	441.96	10/3/2019
WM. W. LAWRENCE, TRUSTEE	368049	965.00	10/3/2019
WOODESIGN MFG	368050	3,749.60	10/3/2019
Yopp,Stephen	368051	73.99	10/3/2019
KIMBERLY A KIMSEY	368052	1,000.00	10/4/2019
AUDUBON COUNTRY CLUB	368053	33,425.45	10/7/2019
Aiken Road Development LLC	368054	7,029.84	10/10/2019
AIR TO GROUND SERVICES	368055	894.30	10/10/2019
Alvarez Carrion,Leony	368056	9.45	10/10/2019
AT&T	368057	77.62	10/10/2019
AT&T	368058	1,225.49	10/10/2019
AT&T MOBILITY	368059	212.95	10/10/2019
AT&T MOBILITY	368060	5,074.41	10/10/2019
AT&T MOBILITY	368061	5,070.34	10/10/2019
Bario Equity Partners LLC	368062	455.52	10/10/2019
Bassett,Timothy A	368063	150.00	10/10/2019
BC Solutions,LLC	368064	428.61	10/10/2019
BEE LINE	368065	15.81	10/10/2019
Boone,Kenneth	368066	17.99	10/10/2019
CALDWELL TANK INC	368067	70,025.01	10/10/2019
Chaudhry,Irfan J	368068	78.46	10/10/2019
CHILD SUPPORT DIVISION	368069	1,388.90	10/10/2019
CITY OF JEFFERSONTOWN	368070	300.00	10/10/2019
CITY OF SHEPHERDSVILLE	368071	250.00	10/10/2019
CJ Clark	368072	500.00	10/10/2019
CLEMONS BUILDERS LLC	368073	3,500.00	10/10/2019
COMMERCIAL INDEX BUREAU INC	368074	792.19	10/10/2019
CORE & MAIN LP	368075	16,576.00	10/10/2019
DUKE ENERGY INDIANA, INC.	368076	71.95	10/10/2019
DYER,SHERRY	368077	38.54	10/10/2019
FERRELLGAS	368078	50.36	10/10/2019
FISHER & PHILLIPS LLP	368079	312.30	10/10/2019
Ford KTP Cares	368080	500.00	10/10/2019
Galligan,James	368081	2.39	10/10/2019
GBMC, INC	368082	105,458.22	10/10/2019
GREATER LOUISVILLE INC	368083	614.00	10/10/2019
GRIZZLY CREEK OUTFITTERS	368084	294.95	10/10/2019
Hanson, Burton	368085	10.52	10/10/2019
Hayse JR,Terry W	368086	357.00	10/10/2019

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HERC RENTALS INC	368087	568.03	10/10/2019
Holt,Taryn	368088	27.13	10/10/2019
INDIANA STATE CENTAL COLLECTION UNIT	368089	111.00	10/10/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	368090	133.00	10/10/2019
Kaelin,Forrest H	368091	58.91	10/10/2019
Keeling,Ryan	368092	51.82	10/10/2019
KENTUCKY GUILD OF BREWERS INC	368093	2,000.00	10/10/2019
Kentucky Housing Corp	368094	705.08	10/10/2019
KENTUCKY STATE TREASURER	368095	122.51	10/10/2019
KENTUCKY STATE TREASURER	368096	136,490.07	10/10/2019
KENTUCKY STATE TREASURER	368097	69,902.41	10/10/2019
Kessler,Mitchell B	368098	20.08	10/10/2019
Khawaja,Sabeeh	368099	18.19	10/10/2019
Koch,Gregory J	368100	26.20	10/10/2019
Kraft,Matt	368101	654.44	10/10/2019
KU	368102	47.68	10/10/2019
Louisville Metro Health Dept	368103	54.06	10/10/2019
LOUISVILLE WATER COMPANY	368104	754.57	10/10/2019
Lynnhall LLC	368105	305.93	10/10/2019
McHargue,Elenor	368106	174.64	10/10/2019
METROPOLITAN SEWER DISTR	368107	8,815.69	10/10/2019
METROPOLITAN SEWER DISTR	368108	3,594.55	10/10/2019
METROPOLITAN SEWER DISTR	368109	5,210.29	10/10/2019
METROPOLITAN SEWER DISTR	368110	6,012.27	10/10/2019
MICHAEL E & RACHEL L HALBLEIB	368111	5,450.00	10/10/2019
Michelle Butler	368112	500.00	10/10/2019
Michelson,Richard	368113	85.72	10/10/2019
Miles Family Properties	368114	1,609.50	10/10/2019
Moore,Deborah O	368115	158.69	10/10/2019
Moore,Mark A	368116	267.85	10/10/2019
MORAN ENVIRONMENTAL RECOVERY LLC	368117	22,858.87	10/10/2019
MORGAN POTTINGER MCGARVEY	368118	123.55	10/10/2019
O'bannon,Anita F	368119	116.77	10/10/2019
Olsofka,John	368120	57.60	10/10/2019
OPC PEST CONTROL	368121	95.00	10/10/2019
OUT OF THE BLUE HYDRATION INC	368122	22,000.00	10/10/2019
Petty,William	368123	108.74	10/10/2019
Powell,Richard D	368124	12.00	10/10/2019
Rison,Robert E	368125	58.83	10/10/2019
Robards,William	368126	54.40	10/10/2019
Robinson,Lindsey	368127	56.32	10/10/2019
Rosenstein,Gene	368128	192.30	10/10/2019
RPM INC.	368129	6,762.00	10/10/2019
S & F INVESTMENTS, LLC	368130	5,450.00	10/10/2019
S & F INVESTMENTS, LLC	368131	5,450.00	10/10/2019
S & F INVESTMENTS, LLC	368132	5,450.00	10/10/2019
SAFETY-KLEEN SYSTEMS, INC.	368133	1,287.87	10/10/2019
SANG TREE SERVICE LLC	368134	1,500.00	10/10/2019
Scott,Kim Moore	368135	65.35	10/10/2019
SHAHEEN'S DEPARTMENT STORE	368136	149.98	10/10/2019
Smith,Lawrence M	368137	53.14	10/10/2019

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Snawder,Samantha	368138	44.28	10/10/2019
SPENCER,KIMBERLY	368139	47.43	10/10/2019
SPRING FARM POINTE COMM ASSOCIATION	368140	50.00	10/10/2019
Stinson,Michael J	368141	1,622.42	10/10/2019
Striegel,Theresa	368142	17.61	10/10/2019
THE HARPER COMPANY	368143	12.69	10/10/2019
THE RICHARD E. JACOBS GROUP, INC	368144	5,450.00	10/10/2019
THE RICHARD E. JACOBS GROUP, INC	368145	5,450.00	10/10/2019
Thompson,Selena	368146	26.05	10/10/2019
TIME WARNER CABLE	368147	114.98	10/10/2019
TODD JOHNSON CONTRACTING INC	368148	42,779.78	10/10/2019
TONY'S BRAKE & ALIGNMENT	368149	3,709.62	10/10/2019
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	368150	1,500.00	10/10/2019
TSI CONSTRUCTION	368151	7,410.95	10/10/2019
UNIFIRST CORPORATION	368152	336.43	10/10/2019
UNIVERSITY OF LOUISVILLE	368153	6,250.00	10/10/2019
Veolia Water North America	368154	1,114.81	10/10/2019
Vernier Software & Technology	368155	500.00	10/10/2019
Vidal Lopez,Yudenis	368156	174.24	10/10/2019
Walker,Lawrence	368157	8.63	10/10/2019
WATERISAC	368158	3,149.00	10/10/2019
Welch-Mudd,Trista	368159	57.51	10/10/2019
WM. W. LAWRENCE, TRUSTEE	368160	965.00	10/10/2019
ZIELKE LAW FIRM PLLC	368161	1,113.61	10/10/2019
ACCESS SERVICES GROUP INC	368162	423.50	10/17/2019
Alcorn,Curtis	368163	18.59	10/17/2019
Alyssa Costanzo	368164	715.00	10/17/2019
AREIA HILL	368165	250.00	10/17/2019
ASHLEE FRIEDMAN	368166	1,125.00	10/17/2019
AT&T	368167	2,361.10	10/17/2019
AT&T	368168	4,984.36	10/17/2019
AT&T	368169	147.56	10/17/2019
AT&T	368170	171.64	10/17/2019
AT&T	368171	55.00	10/17/2019
BANDY CARROLL HELDIGE	368172	407.50	10/17/2019
BARBARA GAINES NICHOLS	368173	1,125.00	10/17/2019
BLUE GRASS COMM FOUND INC	368174	1,000.00	10/17/2019
BRIAN EVANS & JOHN K SPALDING ATTY	368175	15,000.00	10/17/2019
BROADWAY MGMT GROUP LLC	368176	1,400.00	10/17/2019
BULLITT COUNTY CLERK	368177	32.00	10/17/2019
BULLITT COUNTY CLERK	368178	52.00	10/17/2019
BULLITT COUNTY FISCAL COURT	368179	179.41	10/17/2019
CATHY GAINES DURHAM	368180	1,125.00	10/17/2019
Cavalier Rentals LLC	368181	14,917.33	10/17/2019
CHILD SUPPORT DIVISION	368182	1,388.90	10/17/2019
Christy,Parker	368183	69.01	10/17/2019
CORE & MAIN LP	368184	1,127.28	10/17/2019
Coughlin,Samantha	368185	20.70	10/17/2019
Crowder,Isaac	368186	32.58	10/17/2019
DAN CRISTIANI EXCAVATING CO INC	368187	468.21	10/17/2019
DISH NETWORK SERVICE, LLC	368188	89.62	10/17/2019

Payee	Document No	Payment Amount	Payment Date
Dulin,Alice	368189	273.20	10/17/2019
Ferguson,Bruce	368190	56.49	10/17/2019
FISCHER PROCESS INDUSTRIES	368191	2,509.94	10/17/2019
Gingerevans,Xavier	368192	9.14	10/17/2019
GRW ENGINEERS INC	368193	3,455.50	10/17/2019
Harkins,Haley E	368194	15.09	10/17/2019
INDIANA STATE CENTAL COLLECTION UNIT	368195	111.00	10/17/2019
Jake St. Germain	368196	500.00	10/17/2019
JEANNA GAINES	368197	1,500.00	10/17/2019
Jefferson Comm & Tech College	368198	40,939.00	10/17/2019
Jennifer Costello	368199	250.00	10/17/2019
JEREMY W GAINES	368200	1,500.00	10/17/2019
JESSICA GAINES	368201	1,500.00	10/17/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	368202	133.00	10/17/2019
KENTUCKY BOURBON FESTIVAL INC	368203	1,000.00	10/17/2019
KENTUCKY STATE TREASURER	368204	83.98	10/17/2019
KIMBERLY NASH & MICHAEL MANNERING	368205	563.00	10/17/2019
King,Angela	368206	56.72	10/17/2019
Kratzer,Johnathan	368207	20.39	10/17/2019
Krista Streips	368208	117.95	10/17/2019
LARHONDA V RILEY	368209	320.00	10/17/2019
LINEBACH FUNKHOUSER INC	368210	1,000.00	10/17/2019
LOGAN LAVELLE HUNT INS AGENCY INC	368211	50.60	10/17/2019
LOU DEFENDER NEWSPAPER	368212	96.85	10/17/2019
LOUISVILLE GAS AND ELECTRIC	368213	618.19	10/17/2019
LOUISVILLE WATER COMPANY	368214	64.39	10/17/2019
Madden,Tyler	368215	34.05	10/17/2019
MAKOWSKY OIL CO INC	368216	747.25	10/17/2019
Maxomin INC	368217	163.04	10/17/2019
McHugh,Donald	368218	43.85	10/17/2019
METRO UNITED WAY	368219	500.00	10/17/2019
Miller,David M	368220	269.83	10/17/2019
Montgomery,Lana	368221	80.74	10/17/2019
MORGAN POTTINGER MCGARVEY	368222	154.14	10/17/2019
Nuckols,Erin	368223	16.48	10/17/2019
ONE CALL CONCEPTS LOCATING SVCS INC	368224	85,405.11	10/17/2019
Parrott,Emily S	368225	56.71	10/17/2019
PHILLIP BOOTH CREATIVE LLC	368226	1,425.00	10/17/2019
PROGRESSIVE BUS PUBLICATIONS	368227	299.00	10/17/2019
RONNIE SHEWMAKER	368228	395.37	10/17/2019
ROY C NASH	368229	563.00	10/17/2019
Salix Llp	368230	1,663.59	10/17/2019
SANG TREE SERVICE LLC	368231	2,800.00	10/17/2019
SHAHEEN'S DEPARTMENT STORE	368232	285.00	10/17/2019
SHERRIE C SCOTT	368233	310.00	10/17/2019
Standard,Natalie	368234	40.97	10/17/2019
TNT TECHNOLOGIES INC	368235	183.00	10/17/2019
U of L Neurological Surgery	368236	500.00	10/17/2019
Vance,Brittany H	368237	400.14	10/17/2019
VERIZON WIRELESS	368238	23,837.26	10/17/2019
VERIZON WIRELESS MESSAGING	368239	151.05	10/17/2019

Payee	Document No	Payment Amount	Payment Date
WATER RESEARCH FOUNDATION	368240	21,059.00	10/17/2019
WILMA HAMMOND	368241	180.00	10/17/2019
WM. W. LAWRENCE, TRUSTEE	368242	910.00	10/17/2019
DORIS BROOKS	368243	208.41	10/23/2019
ABCO SAFETY	368244	1,536.00	10/24/2019
Abell,M James	368245	21.96	10/24/2019
ACCESS SERVICES GROUP INC	368246	147.30	10/24/2019
AT&T	368247	2,743.76	10/24/2019
AT&T	368248	717.65	10/24/2019
AWWA AMERICAN WATER WORKS ASSOC	368249	7,200.00	10/24/2019
BEARGRASS REALTY, INC.	368250	11,660.04	10/24/2019
BEST BLIND AND SHADE	368251	5,086.18	10/24/2019
BHT Louisville	368252	11,848.32	10/24/2019
BINGHAM & TAYLOR	368253	525.00	10/24/2019
Breckenridge Inn Corp	368254	5.84	10/24/2019
Bryant,Tilwa	368255	267.49	10/24/2019
Building A Future Academy LLC.#2	368256	1,332.32	10/24/2019
BULLITT COUNTY CLERK	368257	37.50	10/24/2019
BULLITT COUNTY CLERK	368258	20.00	10/24/2019
Caster,Josh	368259	9.46	10/24/2019
Castle,Doris J	368260	19.05	10/24/2019
CHARTER COMMUNICATIONS	368261	422.50	10/24/2019
Cherry,Effie	368262	130.80	10/24/2019
CHILD SUPPORT DIVISION	368263	1,388.90	10/24/2019
CHRIS MAGGARD	368264	279.00	10/24/2019
CITY OF SHEPHERDSVILLE	368265	611.63	10/24/2019
CMR CLAIMS DEPT	368266	1,003.28	10/24/2019
Community Economic Corp	368267	38.66	10/24/2019
CONCENTRA MEDICAL CENTERS	368268	284.00	10/24/2019
CORE & MAIN LP	368269	4,887.50	10/24/2019
DAE Properties LLC	368270	50.64	10/24/2019
DAVE'S TREE SURGEONS, INC	368271	57.00	10/24/2019
Dillman,Edward L	368272	1,810.99	10/24/2019
DOMINION LOUISVILLE IND LIVING LLC	368273	28,502.49	10/24/2019
Eaton Enterprise LLC	368274	35.96	10/24/2019
ERNST CONCRETE KENTUCKY LLC	368275	5,511.00	10/24/2019
FARLEY PRINTING CO INC	368276	84.00	10/24/2019
FIFTH-THIRD BANK, KENTUCKY INC	368277	12,787.02	10/24/2019
Gervais,Kendra	368278	111.03	10/24/2019
GOLDEN WASH	368279	2,823.79	10/24/2019
Gonzalez,Juan O	368280	37.36	10/24/2019
GOODMAN,TRINITY	368281	173.30	10/24/2019
GRAINGER INC.	368282	640.36	10/24/2019
GREENHAVEN TREE CARE	368283	3,150.00	10/24/2019
HACH COMPANY	368284	2,170.00	10/24/2019
Harrod,James P	368285	164.49	10/24/2019
HAVEN AT TUCKER	368286	14,296.85	10/24/2019
Haynes,Aaron	368287	102.79	10/24/2019
Hogan,Heather R	368288	108.39	10/24/2019
Housley,Kevin	368289	476.67	10/24/2019
INDIANA STATE CENTAL COLLECTION UNIT	368290	111.00	10/24/2019

Payee	Document No	Payment Amount	Payment Date
Innocent,Hermilia	368291	212.08	10/24/2019
IRON MOUNTAIN INFO MANAGEMENT LLC	368292	338.39	10/24/2019
Jones,Wade	368293	38.60	10/24/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	368294	133.00	10/24/2019
KAW Investments LLC	368295	93.05	10/24/2019
KENTUCKY FARM BUREAU INSURANCE CO	368296	1,000.00	10/24/2019
KENTUCKY STATE TREASURER	368297	128.70	10/24/2019
KENTUCKY STATE TREASURER	368298	4,000.00	10/24/2019
Kosse,Teresa	368299	637.93	10/24/2019
Kostic,Rifet	368300	179.85	10/24/2019
L E BELL CONSTRUCTION CO INC	368301	788.93	10/24/2019
Lamb,Jordan C	368302	21.68	10/24/2019
Liebmann,Jeff	368303	44.23	10/24/2019
Lipscomb,N T	368304	174.50	10/24/2019
LOOMIS	368305	918.61	10/24/2019
LOU & JEFF CO REVENUE COM	368306	51,647.91	10/24/2019
LOUISVILLE CITY STADIUM LLC	368307	11,034.31	10/24/2019
LOUISVILLE CITY STADIUM LLC	368308	14,616.18	10/24/2019
LOUISVILLE PRIDE FESTIVAL	368309	435.18	10/24/2019
LOUISVILLE WATER COMPANY	368310	455.87	10/24/2019
Louisville,Outlaws Inc	368311	7.77	10/24/2019
MACKAY PRINTING SERVICES INC	368312	4,616.63	10/24/2019
Mackey,Chris	368313	403.36	10/24/2019
MADISON ST PROPERTIES LLC	368314	933.26	10/24/2019
MASTERSON'S CATERING	368315	780.00	10/24/2019
Mattingly,Dan L	368316	14.34	10/24/2019
MICHAEL THEOBALD	368317	1,200.00	10/24/2019
MICHAELIS EVENTS LLC	368318	492.27	10/24/2019
Miller,David A	368319	75.00	10/24/2019
MORGAN POTTINGER MCGARVEY	368320	121.96	10/24/2019
Myers Jr,Ray	368321	17.05	10/24/2019
NAPA AUTO PARTS	368322	26,830.47	10/24/2019
Norton,Chesley	368323	14.84	10/24/2019
Olges,Bradley	368324	55.02	10/24/2019
OPC PEST CONTROL	368325	899.00	10/24/2019
Osborne,Elizabeth Juanita	368326	35.96	10/24/2019
PARKING AUTHORITY OF RIVER CITY	368327	68.25	10/24/2019
Peters,Christopher	368328	49.96	10/24/2019
Pierson,George E	368329	201.67	10/24/2019
PJC DEVELOPMENT LLC	368330	104.26	10/24/2019
Price,Sarah	368331	166.43	10/24/2019
Redmon,Peter M	368332	13.15	10/24/2019
Revocable Living Trust of Logsdon,Gladys & Edward	368333	553.52	10/24/2019
Robinson,Karen M	368334	11.71	10/24/2019
ROTO-ROOTER	368335	785.00	10/24/2019
SAUNDRA COX	368336	967.71	10/24/2019
Sedai,Sequoi	368337	25.93	10/24/2019
Shane Adams Real Estate	368338	77.57	10/24/2019
Siebert,Nancy	368339	94.78	10/24/2019
Smith,Tiffany R	368340	35.00	10/24/2019
Spencer,James D	368341	56.18	10/24/2019

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Spring Villa Homeowners Association Inc	368342	1,650.00	10/24/2019
STEPHEN GREENWELL	368343	391.00	10/24/2019
STORMY REALTY	368344	79.63	10/24/2019
Sunshine Builders	368345	194.23	10/24/2019
TCB Real Estate Solutions LLC	368346	100.72	10/24/2019
TEULU HOMES LLC	368347	74.80	10/24/2019
TEULU HOMES LLC	368348	3,474.36	10/24/2019
Thomas JR,William H	368349	14.66	10/24/2019
TIME WARNER CABLE	368350	138.58	10/24/2019
TONY'S BRAKE & ALIGNMENT	368351	831.59	10/24/2019
TROUTMANS DRY GOODS INC.	368352	1,157.92	10/24/2019
U S Millwork INC	368353	14.32	10/24/2019
U.S. GEOLOGICAL SURVEY	368354	51,374.00	10/24/2019
UNIFIRST CORPORATION	368355	112.18	10/24/2019
UNIVERSITY OF LOUISVILLE	368356	613.50	10/24/2019
US BANK	368357	3,960.00	10/24/2019
VF Homes LLC	368358	13.89	10/24/2019
VIVID IMPACT	368359	3,551.79	10/24/2019
Walberg,Jennifer	368360	59.72	10/24/2019
Walker,Shacola	368361	128.89	10/24/2019
WALLIN DRILLING LLC	368362	457.79	10/24/2019
Wells,Thomas	368363	18.89	10/24/2019
Whyland,John	368364	22.65	10/24/2019
Wilkins,Marc	368365	200.00	10/24/2019
WM. W. LAWRENCE, TRUSTEE	368366	910.00	10/24/2019
YMCA OF GREATER LOUISVILLE	368367	34,750.08	10/24/2019
YMCA OF GREATER LOUISVILLE	368368	16,038.06	10/24/2019
LINDA MATTINGLY	368369	479.00	10/25/2019
ANTHONY MATTINGLY	368370	112.00	10/25/2019
STEPHEN GREENWELL	368371	220.00	10/28/2019
TRAVIS COFFMAN	368372	224.00	10/28/2019
ABCO SAFETY	368373	3,461.80	10/31/2019
ACCESS SERVICES GROUP INC	368374	169.00	10/31/2019
Adamy,Clayton	368375	26.63	10/31/2019
Apgar,Grant	368376	22.43	10/31/2019
ASSUMPTION HIGH SHOOOL	368377	400.00	10/31/2019
AT&T	368378	10,709.67	10/31/2019
AT&T	368379	2.01	10/31/2019
Bensing,Richard J	368380	84.34	10/31/2019
Bryant,Dennis L	368381	41.34	10/31/2019
Buffalo Trace Properties,LLC	368382	21.96	10/31/2019
Campbell,Estelle J	368383	306.11	10/31/2019
Cartas,Dustin	368384	23.14	10/31/2019
Century 21 Dick Vreeland	368385	147.21	10/31/2019
CHARLES HEDREN	368386	165.00	10/31/2019
Cheshire,Robert	368387	14.62	10/31/2019
CHILD SUPPORT DIVISION	368388	1,289.82	10/31/2019
Cooney,Samuel Thomas	368389	33.35	10/31/2019
CORE & MAIN LP	368390	1,650.80	10/31/2019
Crucet,Margaret	368391	6.26	10/31/2019
CSX TRANSPORTATION INC	368392	1,250.00	10/31/2019

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Cummings,Derek	368393	417.48	10/31/2019
DANIEL SHOUSE JR	368394	100.00	10/31/2019
DANNY WIMMER PRESENTS / TRIFESTA	368395	139.70	10/31/2019
DAVE'S TREE SURGEONS, INC	368396	77.00	10/31/2019
Df Investment Group	368397	16.60	10/31/2019
Dorsey Sr,Anthony R	368398	35.60	10/31/2019
Duboy,Tahimi	368399	32.67	10/31/2019
DUKE ENERGY INDIANA, INC.	368400	1,351.72	10/31/2019
DUKE ENERGY INDIANA, INC.	368401	4,889.02	10/31/2019
Estate of Gowin,Charles	368402	6.65	10/31/2019
Goss,Ginger	368403	44.01	10/31/2019
Gribbons,Terry	368404	29.85	10/31/2019
HACH COMPANY	368405	24,165.82	10/31/2019
Harris,Harold L	368406	21.39	10/31/2019
Harrison,William	368407	41.16	10/31/2019
Henson,Bobbi	368408	49.37	10/31/2019
Hodges,Robert	368409	67.44	10/31/2019
Hofer,Kellise	368410	24.01	10/31/2019
Home Flippers of KY Llc.	368411	28.74	10/31/2019
INDIANA STATE CENTAL COLLECTION UNIT	368412	111.00	10/31/2019
J & T RENTAL PROPERTIES LLC	368413	6.46	10/31/2019
JEANIE BURTON	368414	600.00	10/31/2019
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	368415	275.05	10/31/2019
Johnson,Brett L	368416	59.28	10/31/2019
Joint Endeavors LLC	368417	6.97	10/31/2019
Jones,James T	368418	28.32	10/31/2019
Jordan,Jenny	368419	21.03	10/31/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	368420	133.00	10/31/2019
JUDY BRITT	368421	1,038.80	10/31/2019
KENTUCKY RURAL WATER ASSC/KRWA	368422	550.00	10/31/2019
KENTUCKY STATE TREASURER	368423	150.00	10/31/2019
KENTUCKY STATE TREASURER	368424	170.23	10/31/2019
KENTUCKY STATE TREASURER	368425	150.00	10/31/2019
KENTUCKY STATE TREASURER	368426	150.00	10/31/2019
KENTUCKY STATE TREASURY	368427	3,600.00	10/31/2019
KENTUCKY STATE TREASURY	368428	87,128.94	10/31/2019
Kraps,Richard	368429	26.92	10/31/2019
KU	368430	1,238.33	10/31/2019
Lanier,Debora	368431	16.69	10/31/2019
LEMOO LLC	368432	1,727.75	10/31/2019
LINEBACH FUNKHOUSER INC	368433	2,500.00	10/31/2019
LOUISVILLE REGIONAL AIRPORT AUTHORITY	368434	1,000.00	10/31/2019
LOUISVILLE WATER COMPANY	368435	176.90	10/31/2019
Malone,Derral	368436	27.00	10/31/2019
McAtee,Nathaniel Z	368437	16.03	10/31/2019
MORGAN POTTINGER MCGARVEY	368438	118.78	10/31/2019
NAPA AUTO PARTS	368439	55,491.75	10/31/2019
NATIONAL JANITORIAL	368440	5,486.51	10/31/2019
Newkirk,Mike	368441	101.43	10/31/2019
Perfection Signature Properties, LLC	368442	5,811.60	10/31/2019
Pisklo,Stephen J	368443	455.87	10/31/2019

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Plantside Common LLC	368444	470.86	10/31/2019
PROFESSIONAL FENCE CO.	368445	975.00	10/31/2019
RED RIVER WASTE SOLUTIONS LP	368446	564.00	10/31/2019
Richards,Harold L	368447	58.24	10/31/2019
RITE-WAY EQUIPMENT CO INC	368448	3,295.13	10/31/2019
Robins,Phillip J	368449	83.71	10/31/2019
Scott,Curtiss	368450	40.24	10/31/2019
SHELBY ENERGY COOPERATIVE INC	368451	21.61	10/31/2019
Smithee,Lawrence Chris	368452	255.33	10/31/2019
SOUTHERN SALES CO., INC.	368453	3,537.09	10/31/2019
SOUTHERN SALES CO., INC.	368454	9,158.16	10/31/2019
Spalding,Charisse	368455	66.74	10/31/2019
Sue Sakalys	368456	500.00	10/31/2019
SWAG'S SPORT SHOES	368457	150.00	10/31/2019
Taylor,Amy C	368458	223.60	10/31/2019
TERRACYCLE REGULATED WASTE LLC	368459	577.50	10/31/2019
THE COURIER-JOURNAL INC	368460	1,134.20	10/31/2019
TRAVIS COFFMAN	368461	72.00	10/31/2019
TUMBLEWEED SWG LLC	368462	19.24	10/31/2019
University of Louisville	368463	1,748.11	10/31/2019
VERIZON CONNECT NWF INC	368464	4,691.38	10/31/2019
Vincent,Peggy M	368465	38.33	10/31/2019
Walro,Barb	368466	8.07	10/31/2019
Watkins,Tamika	368467	20.15	10/31/2019
WM. W. LAWRENCE, TRUSTEE	368468	910.00	10/31/2019
ZORO	368469	141.92	10/31/2019
LOUISVILLE GAS AND ELECTRIC	34004262	685,344.25	10/4/2019
KY STATE TREASURER	34004263	743,348.02	10/3/2019
KENTUCKY REVENUE CABINET	34004264	50,317.97	10/8/2019
INDIANA DEPT OF REVENUE	34004265	7,404.81	10/15/2019
INTERNAL REVENUE SERVICE	34004266	2,224.56	10/4/2019
INTERNAL REVENUE SERVICE	34004267	157,131.27	10/4/2019
KENTUCKY REVENUE CABINET	34004268	50,286.73	10/22/2019
INTERNAL REVENUE SERVICE	34004269	156,352.38	10/11/2019
KY STATE TREASURER	34004270	389,160.62	10/18/2019
KY STATE TREASURER	34004271	41,352.82	10/18/2019
INTERNAL REVENUE SERVICE	34004272	154,925.73	10/18/2019
INTERNAL REVENUE SERVICE	34004273	157,163.76	10/25/2019
FIFTH-THIRD BANK, KENTUCKY INC	34004274	140,874.99	10/25/2019

TOTAL

18,165,764.98