

Louisville Water Company
Operating and Capital Expenditures - June 2020
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	53095	1,180.40	6/4/2020
AEP ENTERPRISES LLC	53096	1,766.00	6/4/2020
ALLIED TOOLS INC.	53097	674.90	6/4/2020
ALLSTATE BENEFITS	53098	3,376.64	6/4/2020
AMERICAN FLOW CONTROL	53099	1,086.04	6/4/2020
ANYTHING GROES	53100	427.05	6/4/2020
ATOM WATER TREATMENT, INC.	53101	301.63	6/4/2020
BADGER DAYLIGHTING CORP	53102	4,848.16	6/4/2020
BADGER METER INC	53103	51,754.55	6/4/2020
BASHAM CONSTRUCTION & RENTAL	53104	50,683.50	6/4/2020
BULLITT COUNTY SANITATION	53105	6,193.99	6/4/2020
BULLITT COUNTY SANITATION	53106	13,793.42	6/4/2020
BULLITT COUNTY SANITATION	53107	205,415.33	6/4/2020
BULLITT COUNTY SANITATION	53108	1,504.25	6/4/2020
C L MCBRIDE CO.	53109	450.00	6/4/2020
CHARLES SWITZER	53110	15.00	6/4/2020
CINTAS CORPORATION	53111	30.04	6/4/2020
CLASS "A" LAWN & LANDSCAPE	53112	6,905.02	6/4/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	53113	921.65	6/4/2020
CUMMINS CROSSPOINT LLC	53114	753.30	6/4/2020
CURRAN, JASON	53115	2,420.25	6/4/2020
DATA REDEEMERS, LLC	53116	1,778.08	6/4/2020
DEBBIE SUTHERLAND EXCAVATING	53117	15,487.84	6/4/2020
DERBY CITY PUMP & VALVE SVC INC	53118	370.87	6/4/2020
ERIC R PRUITT	53119	101.83	6/4/2020
EUROFINS EATON ANALYTICAL INC	53120	660.00	6/4/2020
FACILITIES MANAGEMENT SERVICES PBC	53121	9,648.75	6/4/2020
FUND FOR THE ARTS	53122	401.59	6/4/2020
GARNEY COMPANIES INC	53123	92,497.11	6/4/2020
GENERAL FOUNDRIES INC.	53124	36,771.50	6/4/2020
GRAY MATTER SYSTEMS LLC	53125	9,219.00	6/4/2020
GREGORY THIELMEIER	53126	5.75	6/4/2020
HOLSTON GASES INC	53127	77.33	6/4/2020
HOME SERVICES USA CORP	53128	1,226,261.92	6/4/2020
HUMANA HEALTH PLAN INC	53129	616,704.81	6/4/2020
ICMA RETIREMENT TRUST	53130	22,965.27	6/4/2020
IRVING MATERIALS, INC.	53131	1,261.10	6/4/2020
JENNIFER FUST-RUTHERFORD	53132	100.00	6/4/2020
JJC MAINTENANCE LLC	53133	5,953.48	6/4/2020
JOHN CONTI COFFEE COMPANY	53134	151.46	6/4/2020
KAUFMAN CONCRETE CUTTING CO INC	53135	4,116.54	6/4/2020
KENTUCKY STATE TREASURER, 401K	53136	8,448.32	6/4/2020
KRAUTH ELECTRIC COMPANY INC	53137	1,798.95	6/4/2020
LITER'S ENVIRONMENTAL LLC	53138	811.20	6/4/2020
LITER'S QUARRY	53139	180,369.37	6/4/2020
LOCAL 1683 AFS - CME	53140	2,311.67	6/4/2020
LOUISVILLE WATER COMPANY	53141	701.25	6/4/2020

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	53142	418.19	6/4/2020
MAC CONSTRUCTION & EXCAVATING	53143	317,917.09	6/4/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	53144	6,302.53	6/4/2020
MCGREGOR & ASSOCIATES INC	53145	4,451.75	6/4/2020
METRO UNITED WAY	53146	597.35	6/4/2020
MICRO FOCUS (US) INC	53147	67,436.58	6/4/2020
NATIONAL PEOPLE COMMITTEE	53148	61.01	6/4/2020
NATIONAL WORKWEAR	53149	1,768.05	6/4/2020
NEPTUNE TECHNOLOGY GROUP, INC	53150	6,325.81	6/4/2020
NEWTON EXCAVATION LLC	53151	2,398.39	6/4/2020
OLDHAM COUNTY SEWER DISTRICT	53152	366,927.96	6/4/2020
ORACLE AMERICA, INC	53153	1,480.12	6/4/2020
PACE CONTRACTING	53154	431,497.78	6/4/2020
PEYTON'S BARRICADE & SIGN CO LLC	53155	8,465.67	6/4/2020
QUALITY STONE & READY MIX INC	53156	834.67	6/4/2020
RA CONSULTANTS, LLC	53157	3,558.18	6/4/2020
REID BROTHERS	53158	600.00	6/4/2020
ROGERS GROUP INC	53159	1,757.06	6/4/2020
SHEPHERDSVILLE SEWER	53160	86,899.82	6/4/2020
SIERRA CEDAR INC	53161	30,028.83	6/4/2020
SMYRNA READY MIX	53162	3,121.36	6/4/2020
SPX FLOW US LLC	53163	780.65	6/4/2020
THINK NEW	53164	9,650.00	6/4/2020
TMG CONSULTING INC	53165	194,918.49	6/4/2020
V-SOFT CONSULTING GROUP INC	53166	7,360.00	6/4/2020
WASTE MANAGEMENT KY-LOU	53167	1,364.55	6/4/2020
WATER FOR PEOPLE	53168	549.04	6/4/2020
WELDERS SUPPLY COMPANY INC	53169	244.28	6/4/2020
WEX INC	53170	515.06	6/4/2020
WHAYNE SUPPLY CO (Cat Rental Store)	53171	12,620.72	6/4/2020
WINDSTREAM	53172	1,340.13	6/4/2020
WOODLAND ACRES	53173	1,745.30	6/4/2020
ACCO INC	53174	7,211.33	6/11/2020
AEP ENTERPRISES LLC	53175	6,923.06	6/11/2020
AIRGAS USA LLC	53176	688.44	6/11/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	53177	7,248.00	6/11/2020
AMAZING SIGNS & DESIGNS	53178	680.00	6/11/2020
ASSURED PARTNERS NL LLC	53179	661.70	6/11/2020
BADGER DAYLIGHTING CORP	53180	3,477.45	6/11/2020
BARBARA CROW-THEOBALD	53181	7,500.00	6/11/2020
CABOT NORIT AMERICAS INC	53182	18,395.40	6/11/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	53183	42,610.93	6/11/2020
CINTAS CORPORATION	53184	30.04	6/11/2020
CLASS "A" LAWN & LANDSCAPE	53185	6,345.71	6/11/2020
CLEARY CONSTRUCTION INC	53186	295,751.41	6/11/2020
CONTRACT MANAGED SERVICES LLC	53187	350.00	6/11/2020
CORBETT CONSTRUCTION CO INC	53188	263,943.34	6/11/2020
DEBBIE SUTHERLAND EXCAVATING	53189	14,486.81	6/11/2020
ELCOM TECHNOLOGY INC	53190	15,975.00	6/11/2020
EMC CORPORATION	53191	19,743.91	6/11/2020
ENDUROSCOPE INC	53192	645.59	6/11/2020

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FASTENAL COMPANY	53193	1,190.60	6/11/2020
FLYNN BROTHERS	53194	18,031.25	6/11/2020
FREDERICK ASSET PROTECTION LLC	53195	43,945.44	6/11/2020
FUND FOR THE ARTS	53196	399.59	6/11/2020
GARNEY COMPANIES INC	53197	157,171.00	6/11/2020
GUNTHER SALT COMPANY	53198	12,393.85	6/11/2020
HDR ENGINEERING, INC.	53199	16,367.78	6/11/2020
HEXAGON TECHNOLOGIES INC	53200	3,350.00	6/11/2020
HOLSTON GASES INC	53201	116.50	6/11/2020
ICMA RETIREMENT TRUST	53202	22,271.43	6/11/2020
IRVING MATERIALS, INC.	53203	3,223.32	6/11/2020
ISO SERVICES INC	53204	21.00	6/11/2020
JRA, INC.	53205	26,456.79	6/11/2020
KEMIRA WATER SOLUTIONS, INC.	53206	16,894.80	6/11/2020
KENTUCKY STATE TREASURER, 401K	53207	8,373.88	6/11/2020
KENTUCKY UNDERGROUND INC	53208	14,880.00	6/11/2020
KENTUCKY UNDERGROUND STORAGE INC	53209	605.35	6/11/2020
LANG COMPANY	53210	3,216.45	6/11/2020
LITER'S ENVIRONMENTAL LLC	53211	6,245.85	6/11/2020
LOCAL 1683 AFS - CME	53212	2,311.67	6/11/2020
LOUISVILLE INDEPENDENT BUS. ALLIANCE	53213	700.00	6/11/2020
LOUISVILLE WATER COMPANY	53214	1,006.58	6/11/2020
LOUISVILLE WATER FOUNDATION INC	53215	416.15	6/11/2020
LYKINS OIL COMPANY	53216	11,792.42	6/11/2020
MAC CONSTRUCTION & EXCAVATING	53217	95,472.66	6/11/2020
MCGREGOR & ASSOCIATES INC	53218	4,452.37	6/11/2020
METRO UNITED WAY	53219	595.35	6/11/2020
MIDDLETON & REUTLINGER	53220	59,921.18	6/11/2020
MIDDLETOWN COPIES & PRINTING	53221	209.00	6/11/2020
MISSISSIPPI LIME CO	53222	22,259.56	6/11/2020
NATIONAL PEOPLE COMMITTEE	53223	61.01	6/11/2020
NATIONAL WORKWEAR	53224	2,745.61	6/11/2020
OBE EVERETT	53225	2,171.86	6/11/2020
ORACLE AMERICA, INC	53226	92,777.62	6/11/2020
PETROLEUM TRADERS CORP	53227	14,857.27	6/11/2020
PEYTON'S BARRICADE & SIGN CO LLC	53228	10,745.82	6/11/2020
PROSOURCE	53229	840.21	6/11/2020
RA CONSULTANTS, LLC	53230	31,837.10	6/11/2020
RABEN TIRE COMPANY, INC	53231	7,888.54	6/11/2020
REDWING ECOLOGICAL SERVICES	53232	1,100.00	6/11/2020
SABAK,WILSON & LINGO INC	53233	2,070.00	6/11/2020
SHEPHERDSVILLE SEWER	53234	51,370.76	6/11/2020
SIERRA CEDAR INC	53235	13,200.00	6/11/2020
SOUTHERN PLUMBING & HEATING	53236	201.00	6/11/2020
SPX FLOW US LLC	53237	1,057.90	6/11/2020
STITES & HARBISON	53238	3,570.00	6/11/2020
SUBURBAN TOWNG & RECOVERY	53239	287.04	6/11/2020
TMG CONSULTING INC	53240	5,060.98	6/11/2020
UHL TRUCK SALES OF KENTUCKIANA INC	53241	1,364.15	6/11/2020
UNDERWRITERS SAFETY & CLAIMS, INC	53242	3,108.83	6/11/2020
VINCENT GUENTHNER INC	53243	9,321.90	6/11/2020

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VINCENT MONKS	53244	998.00	6/11/2020
VOLTA INC	53245	202,685.86	6/11/2020
WALKER MECHANICAL CONTRACTORS INC	53246	733.00	6/11/2020
WARD BROTHERS MOWING & TREE SERVICE LLC	53247	8,945.22	6/11/2020
WASTE MANAGEMENT KY-LOU	53248	63.75	6/11/2020
WATER FOR PEOPLE	53249	547.04	6/11/2020
WATSON-MARLOW INC	53250	3,130.95	6/11/2020
WHAYNE SUPPLY CO (Cat Rental Store)	53251	4,000.00	6/11/2020
WISE SAFETY & ENVIRONMENTAL	53252	2,546.00	6/11/2020
ACCO INC	53253	1,180.11	6/18/2020
ADVANCED GLOBAL COMMUNICATIONS	53254	10,901.61	6/18/2020
AEP ENTERPRISES LLC	53255	2,333.76	6/18/2020
AIRGAS SPECIALTY PRODUCTS INC	53256	33,098.65	6/18/2020
AIRGAS USA LLC	53257	10,029.24	6/18/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	53258	1,617.00	6/18/2020
AUTO BODY & FRAME	53259	1,661.28	6/18/2020
BADGER DAYLIGHTING CORP	53260	5,797.52	6/18/2020
BASHAM CONSTRUCTION & RENTAL	53261	84,028.50	6/18/2020
BULLITT COUNTY SEPTIC SER,INC.	53262	470.00	6/18/2020
C L MCBRIDE CO.	53263	2,913.30	6/18/2020
CABOT NORIT AMERICAS INC	53264	18,116.40	6/18/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	53265	76,952.10	6/18/2020
CHEMICAL RESOURCES INC	53266	1,339.56	6/18/2020
CINTAS CORPORATION	53267	30.04	6/18/2020
CLASS "A" LAWN & LANDSCAPE	53268	2,250.00	6/18/2020
CLEARY CONSTRUCTION INC	53269	30,537.50	6/18/2020
DEBBIE SUTHERLAND EXCAVATING	53270	13,717.86	6/18/2020
DENNIS,JAMIE R	53271	249.63	6/18/2020
ENDUROSCOPE INC	53272	561.01	6/18/2020
ENVIRONMENTAL LABORATORIES, INC.	53273	528.00	6/18/2020
EUROFINS EATON ANALYTICAL INC	53274	4,260.00	6/18/2020
FERGUSON WATER WORKS	53275	9,897.27	6/18/2020
FLOSOURCE	53276	387.21	6/18/2020
FUND FOR THE ARTS	53277	390.90	6/18/2020
GENERAL FOUNDRIES INC.	53278	25,162.05	6/18/2020
GUNTHER SALT COMPANY	53279	4,300.22	6/18/2020
HALL CONTRACTING OF KY INC	53280	147,942.99	6/18/2020
HAYES PIPE SUPPLY , INC.	53281	2,419.27	6/18/2020
HERITAGE-CRYSTAL CLEAN, INC.	53282	466.28	6/18/2020
ICMA RETIREMENT TRUST	53283	22,064.61	6/18/2020
IDEXX LABORATORIES INC	53284	2,515.02	6/18/2020
ISCO INDUSTRIES, LLC	53285	1,302.40	6/18/2020
JAMES PATRICK HOWARD	53286	112.46	6/18/2020
JCI JONES CHEMICALS INC	53287	1,300.00	6/18/2020
JOSEPH M STEVENS	53288	1,382.50	6/18/2020
JRA, INC.	53289	940.50	6/18/2020
KEMIRA WATER SOLUTIONS, INC.	53290	16,858.70	6/18/2020
KENTUCKY STATE TREASURER, 401K	53291	8,457.27	6/18/2020
KOREM	53292	20,500.00	6/18/2020
LOCAL 1683 AFS - CME	53293	2,311.67	6/18/2020
LOUISVILLE WATER FOUNDATION INC	53294	403.81	6/18/2020

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LYNN IMAGING	53295	697.78	6/18/2020
MCGREGOR & ASSOCIATES INC	53296	4,451.73	6/18/2020
METRO UNITED WAY	53297	581.40	6/18/2020
MISSISSIPPI LIME CO	53298	17,587.25	6/18/2020
NATIONAL PEOPLE COMMITTEE	53299	61.01	6/18/2020
NATIONAL WORKWEAR	53300	4,336.78	6/18/2020
NET TANGO, INC.	53301	156.25	6/18/2020
NIKOLAUS WOHLLEB	53302	35.00	6/18/2020
OFF DUTY POLICE SERVICES, INC.	53303	15,806.23	6/18/2020
ORACLE AMERICA, INC	53304	89,040.29	6/18/2020
PACE CONTRACTING	53305	324,450.00	6/18/2020
PEYTON'S BARRICADE & SIGN CO LLC	53306	1,526.47	6/18/2020
PLUMBERS SUPPLY CO	53307	485.27	6/18/2020
POLYDYNE, INC.	53308	20,259.00	6/18/2020
PROSYS INFORMATION SYSTEMS	53309	5,260.00	6/18/2020
QUEST OUTDOORS.	53310	144.00	6/18/2020
RA CONSULTANTS, LLC	53311	4,289.90	6/18/2020
REID BROTHERS	53312	574.45	6/18/2020
ROGERS GROUP INC	53313	380.30	6/18/2020
SABAK,WILSON & LINGO INC	53314	4,185.00	6/18/2020
SALT RIVER ELECTRIC	53315	12,637.80	6/18/2020
SEVEN SEAS CONSTRUCTION	53316	1,306.12	6/18/2020
SHEPHERDSVILLE SEWER	53317	40,595.51	6/18/2020
SMYRNA READY MIX	53318	1,942.08	6/18/2020
SOFTWARE INFORMATION SYSTEMS	53319	4,539.00	6/18/2020
SOUTHERN PIPELINE CONST	53320	1,721.02	6/18/2020
SOUTHERN PLUMBING & HEATING	53321	2,353.06	6/18/2020
STUDIO H DESIGN	53322	1,300.50	6/18/2020
UNITED MAIL LLC	53323	503.60	6/18/2020
V-SOFT CONSULTING GROUP INC	53324	18,432.00	6/18/2020
VOLTA INC	53325	20,993.00	6/18/2020
WASTE MANAGEMENT KY-LOU	53326	1,506.93	6/18/2020
WATER FOR PEOPLE	53327	542.20	6/18/2020
WHAYNE SUPPLY CO (Cat Rental Store)	53328	151.45	6/18/2020
WURTH SNIDER BOLT & SCREW INC	53329	1,084.09	6/18/2020
ADVANCED GLOBAL COMMUNICATIONS	53330	3,581.45	6/25/2020
ALLIED TOOLS INC.	53331	158.00	6/25/2020
ALLSTATE BENEFITS	53332	4,220.80	6/25/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	53333	9,395.50	6/25/2020
AMI CONSULTANTS LLC	53334	12,480.00	6/25/2020
ANTHEM BLUE CROSS & BLUE SHIELD	53335	897.40	6/25/2020
ANTHEM BLUE CROSS BLUE SHIELD	53336	404.79	6/25/2020
BADGER DAYLIGHTING CORP	53337	894.72	6/25/2020
BASHAM CONSTRUCTION & RENTAL	53338	108,164.70	6/25/2020
CABOT NORIT AMERICAS INC	53339	36,604.80	6/25/2020
CARUS CHEMICAL	53340	4,140.00	6/25/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	53341	9,368.51	6/25/2020
CINTAS CORPORATION	53342	30.04	6/25/2020
CUMMINS CROSSPOINT LLC	53343	1,300.80	6/25/2020
DEBBIE SUTHERLAND EXCAVATING	53344	16,274.38	6/25/2020
DELTA DENTAL	53345	30,914.15	6/25/2020

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DERBY CITY CONTAINER	53346	2,376.00	6/25/2020
DOXIM UTILITEC LLC	53347	89,898.15	6/25/2020
EATON CORPORATION	53348	1,962.00	6/25/2020
ERNST & YOUNG U S LLP	53349	832,853.74	6/25/2020
ERNST & YOUNG U S LLP	53350	311,940.22	6/25/2020
EUROFINS EATON ANALYTICAL INC	53351	2,310.00	6/25/2020
FERGUSON WATER WORKS	53352	17,295.39	6/25/2020
FREDERICK ASSET PROTECTION LLC	53353	43,881.38	6/25/2020
FUND FOR THE ARTS	53354	403.24	6/25/2020
GENERAL FOUNDRIES INC.	53355	937.91	6/25/2020
GENERAL RUBBER & PLASTICS	53356	1,390.00	6/25/2020
GRIFFIN, TRISHA	53357	984.00	6/25/2020
HALL CONTRACTING OF KY INC	53358	428,364.54	6/25/2020
HAYES PIPE SUPPLY , INC.	53359	15,820.00	6/25/2020
HAZEN AND SAWYER	53360	3,825.42	6/25/2020
HUMANA HEALTH PLAN INC	53361	616,113.30	6/25/2020
ICMA RETIREMENT TRUST	53362	22,324.37	6/25/2020
IRVING MATERIALS, INC.	53363	3,577.76	6/25/2020
KEMIRA WATER SOLUTIONS, INC.	53364	22,544.45	6/25/2020
KENTUCKY STATE TREASURER, 401K	53365	8,696.86	6/25/2020
KUSTES HYDRAULICS INC	53366	3,970.63	6/25/2020
LOCAL 1683 AFS - CME	53367	2,311.67	6/25/2020
LOUISVILLE WATER COMPANY	53368	758.01	6/25/2020
LOUISVILLE WATER FOUNDATION INC	53369	416.15	6/25/2020
MAC CONSTRUCTION & EXCAVATING	53370	154,185.52	6/25/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	53371	6,300.63	6/25/2020
MCGREGOR & ASSOCIATES INC	53372	4,452.38	6/25/2020
METRO UNITED WAY	53373	593.74	6/25/2020
MEYER CONSULTING LLC	53374	2,000.00	6/25/2020
MINNESOTA LIFE INSURANCE COMPANY	53375	18,803.41	6/25/2020
MISSISSIPPI LIME CO	53376	17,597.57	6/25/2020
MISTER "P" EXPRESS	53377	500.00	6/25/2020
NATIONAL PEOPLE COMMITTEE	53378	61.01	6/25/2020
ORACLE AMERICA, INC	53379	1,462.50	6/25/2020
PALINTEST LTD	53380	650.00	6/25/2020
PETROLEUM TRADERS CORP	53381	15,467.22	6/25/2020
PEYTON'S BARRICADE & SIGN CO LLC	53382	14,225.68	6/25/2020
PROSYS INFORMATION SYSTEMS	53383	864,747.88	6/25/2020
RDP TECHNOLOGIES	53384	211.25	6/25/2020
REID BROTHERS	53385	11,102.44	6/25/2020
SALT RIVER ELECTRIC	53386	37.27	6/25/2020
SEVEN SEAS CONSTRUCTION	53387	41,455.05	6/25/2020
SHEPHERDSVILLE SEWER	53388	75,175.80	6/25/2020
SIERRA CEDAR INC	53389	14,520.00	6/25/2020
SIGN*A*RAMA DOWNTOWN	53390	3,826.47	6/25/2020
SOUTHERN PIPELINE CONST	53391	206,144.64	6/25/2020
STARNES, MEGHAN	53392	400.00	6/25/2020
SUNBELT RENTALS	53393	544.90	6/25/2020
SWEEP ALL INC	53394	323.75	6/25/2020
WARD ENGINEERING COMPANY, INC.	53395	6,144.65	6/25/2020
WATER FOR PEOPLE	53396	554.54	6/25/2020

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WAYNE CORPORATION	53397	852.62	6/25/2020
WINDSTREAM	53398	1,309.07	6/25/2020
7510 WIMSTOCK AVE LOUISVILLE	371579	35.89	6/4/2020
A Plus Primetime	371580	43.73	6/4/2020
Above And Beyond Real Estate	371581	145.51	6/4/2020
AFFORDABLE ROOFING	371582	43.73	6/4/2020
AT&T	371583	5,727.81	6/4/2020
AT&T	371584	79.44	6/4/2020
ATKINS MARVIN GENE ESTATE OF	371585	20.87	6/4/2020
Autry,Rebecca	371586	78.82	6/4/2020
Baker,Jonathan T	371587	16.08	6/4/2020
BANDY CARROLL HELIGE	371588	2,656.00	6/4/2020
BANTA RUBBER & SUPPLY	371589	550.00	6/4/2020
BELFOR PROPERTY RESTORATION	371590	9.80	6/4/2020
Belknap Crossing LLC	371591	1,093.00	6/4/2020
Bernal,Ines	371592	36.35	6/4/2020
Bishop,Craig	371593	542.04	6/4/2020
Boyle,Hannah	371594	13.16	6/4/2020
BUSINESS FIRST OF LOUISVILLE	371595	2,090.00	6/4/2020
Cain,Sharon L	371596	24.63	6/4/2020
Calery,Jean E	371597	156.70	6/4/2020
Caudill,Crystal	371598	9.46	6/4/2020
CHILD SUPPORT DIVISION	371599	1,251.00	6/4/2020
Cobb Resource Group LLC	371600	68.75	6/4/2020
Cochran,Jessica	371601	53.74	6/4/2020
Corcoran Homes LLC	371602	192.52	6/4/2020
Crider,Courtney L	371603	62.29	6/4/2020
CSX TRANSPORTATION INC	371604	4,832.44	6/4/2020
Cummins,Mark	371605	27.36	6/4/2020
Diamond,Daniel	371606	18.24	6/4/2020
DIANA WASHINGTON	371607	600.00	6/4/2020
DIONNE HATHAWAY AND	371608	2,400.00	6/4/2020
Durham,Callie D	371609	56.70	6/4/2020
Elliott,Margot	371610	112.92	6/4/2020
Fathalizadeh,Kamal	371611	309.24	6/4/2020
FIFTH-THIRD BANK, KENTUCKY INC	371612	12,787.02	6/4/2020
Flores Domingues,Angeles	371613	53.92	6/4/2020
GRAINGER INC.	371614	330.00	6/4/2020
Haddaway,Logan	371615	56.96	6/4/2020
HAGERTY ENGINEERING INC	371616	375.00	6/4/2020
HENRY P THOMPSON	371617	132.37	6/4/2020
Home SFR Borrower II LLC	371618	70.77	6/4/2020
House,Jeffrey	371619	175.34	6/4/2020
INDIANA STATE CENTAL COLLECTION UNIT	371620	111.00	6/4/2020
INDUSTRIAL CONTROL SOLUTIONS INC	371621	812.50	6/4/2020
Jacobi Toombs & Lanz	371622	428.00	6/4/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371623	133.00	6/4/2020
Kittle,Tara	371624	11.25	6/4/2020
KU	371625	61.23	6/4/2020
LANE CONSULTANTS, INC	371626	3,595.00	6/4/2020
Lilly,Christina D	371627	445.04	6/4/2020

Payee	Document No	Payment Amount	Payment Date
LOU & JEFF CO REVENUE COM	371628	64,408.01	6/4/2020
LOU DEFENDER NEWSPAPER	371629	149.00	6/4/2020
LOUISVILLE FORTUNE BUILDERS V LLC	371630	121.16	6/4/2020
LOUISVILLE GAS AND ELECTRIC	371631	63,348.00	6/4/2020
LOUISVILLE GAS AND ELECTRIC	371632	61,213.00	6/4/2020
Louisville Metro Housing Auth	371633	26,334.33	6/4/2020
LOUISVILLE WATER COMPANY	371634	197.07	6/4/2020
Macdonald,Chase	371635	101.95	6/4/2020
Malik,Farooq	371636	14.61	6/4/2020
McBride,Amanda	371637	34.96	6/4/2020
Mctyeire,H N	371638	5.09	6/4/2020
Moore,Sherri R	371639	12.31	6/4/2020
Moose & Goose,LLC	371640	7.91	6/4/2020
MUNYE,ABDALLA RAMADHAN	371641	26.71	6/4/2020
Osornio,Guadalupe	371642	9.26	6/4/2020
Peer Innovations LLC	371643	10.09	6/4/2020
Pendragon,Raven	371644	63.98	6/4/2020
Prescott Homes LLC	371645	327.05	6/4/2020
Richardson,Kristina R	371646	43.35	6/4/2020
Romer,Andrea	371647	9.03	6/4/2020
Rudolph,Mary	371648	20.53	6/4/2020
Russell,The Estate of Catherine G	371649	103.80	6/4/2020
Sampson,Wendi	371650	76.75	6/4/2020
Seidel,John	371651	42.87	6/4/2020
SHELBY ENERGY COOPERATIVE INC	371652	84.76	6/4/2020
Singh,Manjit	371653	635.66	6/4/2020
Smith Ross,Juanita	371654	213.39	6/4/2020
Stewart,Scott	371655	55.91	6/4/2020
Stone-vincey,Sandra	371656	494.42	6/4/2020
Taylor,Brienne	371657	86.66	6/4/2020
Team Fishel / Tim Thomas	371658	324.42	6/4/2020
THOMAS,TIMOTHY	371659	185.68	6/4/2020
Thompkins,Emma R	371660	6.54	6/4/2020
TROUTMANS DRY GOODS INC.	371661	419.99	6/4/2020
Tube Turns Div	371662	281.47	6/4/2020
UNIVAR SOLUTIONS USA INC	371663	6,611.20	6/4/2020
VERIZON CONNECT NWF INC	371664	5,552.60	6/4/2020
Wajda,Meredith	371665	122.88	6/4/2020
Westenhofer,Meghan	371666	793.53	6/4/2020
WILLIAM A BRAMER SR, PLUMBING INC	371667	785.00	6/4/2020
William Mattingly	371668	90.16	6/4/2020
WISOTZKEY,DAVID	371669	34.58	6/4/2020
WM. W. LAWRENCE, TRUSTEE	371670	910.00	6/4/2020
Wolf,Timothy W	371671	143.12	6/4/2020
Woodmere Townhomes	371672	14.83	6/4/2020
SP II, LLC	371673	10,000.00	6/5/2020
SP II, LLC	371674	40,000.00	6/8/2020
ABCO SAFETY	371675	1,010.59	6/11/2020
ALL TRADE COMPANY C/O SHAY STEPHENS	371676	397.94	6/11/2020
Andreason,Christopher	371677	34.43	6/11/2020
Archer,Ryan	371678	48.52	6/11/2020

Payee	Document No	Payment Amount	Payment Date
AT&T	371679	1,930.48	6/11/2020
AT&T	371680	4,007.59	6/11/2020
AT&T	371681	1,369.09	6/11/2020
B L ANDERSON CO., INC.	371682	5,787.29	6/11/2020
BANDY CARROLL HELLIGE	371683	250.00	6/11/2020
Beets,David Matthew	371684	70.48	6/11/2020
Bowen,Estate of Betty	371685	109.82	6/11/2020
Bryant,Paul S	371686	22.61	6/11/2020
BULLITT COUNTY CLERK	371687	46.00	6/11/2020
C&C Lucas INvestments LLC	371688	21.57	6/11/2020
Cannon,Brian S	371689	8.21	6/11/2020
CDF Builders	371690	110.56	6/11/2020
CHILD SUPPORT DIVISION	371691	1,251.00	6/11/2020
Coomer,Wilda L	371692	70.00	6/11/2020
Culbertson,Lucas	371693	186.48	6/11/2020
Curtis Contracting LLC	371694	135.79	6/11/2020
DAVID & CONNIE DRANE	371695	71.10	6/11/2020
Dobis LLC	371696	103.80	6/11/2020
Doble,Brandon	371697	83.80	6/11/2020
Dolby,Russell	371698	57.43	6/11/2020
E & J Homes	371699	41.46	6/11/2020
EAGLE CREEK CONDO ASSOC	371700	278.88	6/11/2020
Emberson,Charles	371701	15.74	6/11/2020
Evans,Lindsey	371702	27.36	6/11/2020
Fern Creek Optimist Club	371703	842.67	6/11/2020
Fischer Homes Louisville LTD	371704	189.63	6/11/2020
Fischer Homes Louisville LTD	371705	81.98	6/11/2020
Franklin Remodeling LLC	371706	39.51	6/11/2020
Gerber,Janet	371707	24.81	6/11/2020
Godwin,Pamela N	371708	42.67	6/11/2020
GRANITE INLIENR LLC	371709	743.66	6/11/2020
Graves,Tara	371710	32.63	6/11/2020
Greene,Jared W	371711	511.44	6/11/2020
Gustafson,Steve P	371712	47.00	6/11/2020
HARRINGTON INDUSTRIAL PLASTICS	371713	2,235.20	6/11/2020
Harrison,Henry R	371714	308.16	6/11/2020
Hill,Nastejsia	371715	65.35	6/11/2020
Home SFR Borrower III LLC	371716	100.00	6/11/2020
Home SFR Borrower IV LLC	371717	64.56	6/11/2020
Hyde,Raymond J	371718	142.60	6/11/2020
INDIANA STATE CENTAL COLLECTION UNIT	371719	111.00	6/11/2020
INTERNATIONAL SERVICES	371720	85.00	6/11/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	371721	338.39	6/11/2020
Irvin,Jerry	371722	140.37	6/11/2020
Jaffe,Logan	371723	30.00	6/11/2020
James,Abigail	371724	6.76	6/11/2020
Jensen,Maribeth	371725	107.39	6/11/2020
JMW100 PROPERTIES LLC	371726	22.00	6/11/2020
Johnson,Jackie	371727	45.69	6/11/2020
Jones,Donald	371728	44.29	6/11/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371729	133.00	6/11/2020

Payee	Document No	Payment Amount	Payment Date
Kaiser, April D	371730	146.42	6/11/2020
Kasey, Stephen	371731	63.58	6/11/2020
KATZ, KIM	371732	51.61	6/11/2020
Koppel, Natalie	371733	23.79	6/11/2020
KU	371734	60.83	6/11/2020
KY-TN SECTION AWWA	371735	1,500.00	6/11/2020
Lanham, Joseph	371736	649.72	6/11/2020
LOUISVILLE REGIONAL AIRPORT AUTHORITY	371737	1,000.00	6/11/2020
Louisville S W Hotel LLC	371738	780.59	6/11/2020
Madison, Chris L	371739	200.16	6/11/2020
MARK CROWNER PRODUCTIONS	371740	800.00	6/11/2020
Mason Real Estate	371741	25.69	6/11/2020
McAtee, Tiffani L	371742	75.47	6/11/2020
Mcbride, Donna	371743	100.37	6/11/2020
Melton III, Joseph H	371744	60.52	6/11/2020
METROPOLITAN SEWER DISTR	371745	5,543.05	6/11/2020
METROPOLITAN SEWER DISTR	371746	3,443.35	6/11/2020
METROPOLITAN SEWER DISTR	371747	4,881.03	6/11/2020
MONOHAN, MEGAN	371748	67.13	6/11/2020
Morel Construction Co	371749	2,250.46	6/11/2020
OLD DOMINION PROPERTIES LLC	371750	45.06	6/11/2020
OTP INDUSTRIAL SOLUTIONS	371751	1,216.48	6/11/2020
Owens, Nancy	371752	112.27	6/11/2020
Petrillo, Amanda	371753	15.70	6/11/2020
PHILLIP BOOTH CREATIVE LLC	371754	2,550.00	6/11/2020
Posey, Bryan	371755	35.54	6/11/2020
PROVINCE, PARTNERS I LLC	371756	15.75	6/11/2020
Ramirez Vargas, Alfredo	371757	1,501.22	6/11/2020
Rodriguez, Nolberto	371758	38.58	6/11/2020
SANG TREE SERVICE LLC	371759	3,200.00	6/11/2020
SARGENT, BENJAMIN	371760	22.32	6/11/2020
Schultz, Norma	371761	114.99	6/11/2020
Shaner, Heather	371762	22.02	6/11/2020
Siddons, William	371763	36.26	6/11/2020
Smith, Brandon	371764	36.72	6/11/2020
Southend Prof Building	371765	665.84	6/11/2020
STAMPER, JACK	371766	5.52	6/11/2020
Strain, Veronica B	371767	70.37	6/11/2020
THE FISHEL CO	371768	41,895.47	6/11/2020
THOMAS J MCGRATH & TRISHA L MCGRATH	371769	2,500.00	6/11/2020
TIME WARNER CABLE	371770	144.14	6/11/2020
TIME WARNER CABLE	371771	138.50	6/11/2020
TODD JOHNSON CONTRACTING INC	371772	87,735.02	6/11/2020
TOM BROWN CONSTRUCTION CO	371773	25,222.50	6/11/2020
UNIFIRST CORPORATION	371774	230.67	6/11/2020
UNIVAR SOLUTIONS USA INC	371775	6,910.08	6/11/2020
Welscher, Mickey	371776	465.22	6/11/2020
WILLIAM LAWRENCE TRUSTEE	371777	167.20	6/11/2020
WM. W. LAWRENCE, TRUSTEE	371778	910.00	6/11/2020
Wurzelbabacher, Samuel	371779	57.63	6/11/2020
ZIELKE LAW FIRM PLLC	371780	4,381.84	6/11/2020

Payee	Document No	Payment Amount	Payment Date
Zinkle,Austin	371781	43.28	6/11/2020
BERL MIKE SAYLOR	371782	3,375.78	6/11/2020
4413 OBOE DR LAND TRUST	371783	291.22	6/18/2020
548 Cedar Grove Indust Invest	371784	50.00	6/18/2020
AT&T	371785	55.00	6/18/2020
AT&T	371786	170.49	6/18/2020
AT&T MOBILITY	371787	5,922.85	6/18/2020
AT&T MOBILITY	371788	212.95	6/18/2020
Aubry,Amy	371789	11.02	6/18/2020
Ayar,Madison	371790	147.28	6/18/2020
BANTA RUBBER & SUPPLY	371791	328.45	6/18/2020
BEARGRASS GROUP LLC	371792	8,550.00	6/18/2020
Body Language, LLC	371793	9.84	6/18/2020
BUSINESS FIRST OF LOUISVILLE	371794	3,000.00	6/18/2020
CDF Builders	371795	39.07	6/18/2020
CHILD SUPPORT DIVISION	371796	1,251.00	6/18/2020
CORE & MAIN LP	371797	3,950.00	6/18/2020
Cralle,Kendall	371798	85.79	6/18/2020
Cruz,Santiago K Santa III	371799	41.39	6/18/2020
Cunningham,Timothy R	371800	89.03	6/18/2020
Dannen,Rose Marie	371801	91.71	6/18/2020
Dawson,Drema	371802	19.50	6/18/2020
DISH NETWORK SERVICE, LLC	371803	94.85	6/18/2020
DONNA METCALF	371804	1,000.00	6/18/2020
Elegant Homes	371805	60.34	6/18/2020
Ellyn Sipp	371806	500.00	6/18/2020
Emir,Museljk	371807	613.26	6/18/2020
ENTERPRISE RENT-A-CAR	371808	358.14	6/18/2020
Fletcher,Herbert M	371809	43.35	6/18/2020
Franklin Remodeling LLC	371810	79.84	6/18/2020
Golson,Alexis	371811	11.47	6/18/2020
GRAINGER INC.	371812	228.29	6/18/2020
Greenbaum,Sandor R	371813	8,102.16	6/18/2020
HACH COMPANY	371814	6,530.99	6/18/2020
Harbin,Eric A	371815	106.21	6/18/2020
Hite,Nicholas	371816	174.35	6/18/2020
Home SFR Borrower IV LLC	371817	91.52	6/18/2020
Huerta,Amanda	371818	26.81	6/18/2020
Hulon,Heidi	371819	103.42	6/18/2020
Huneck,Nicholas	371820	39.39	6/18/2020
INDIANA STATE CENTAL COLLECTION UNIT	371821	111.00	6/18/2020
INTERNATIONAL SERVICES	371822	85.00	6/18/2020
INTERNATIONAL SERVICES	371823	85.00	6/18/2020
James Stinson & Alexis Sheehan	371824	52.68	6/18/2020
JASON DEMING	371825	358.50	6/18/2020
JEFF & JESSICA CLARK	371826	8,500.00	6/18/2020
Jones,Christos A	371827	150.18	6/18/2020
Jones,Hunter A	371828	57.14	6/18/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371829	133.00	6/18/2020
LC 1 Properties LLC	371830	45.53	6/18/2020
LINDA STEIN	371831	435.00	6/18/2020

Payee	Document No	Payment Amount	Payment Date
MADDOX,COLE	371832	27.15	6/18/2020
Mattingly,Dennis L.	371833	58.78	6/18/2020
Montgomery,Taurean J	371834	38.17	6/18/2020
MORAN ENVIRONMENTAL RECOVERY LLC	371835	2,153.88	6/18/2020
MULTIVISTA	371836	345.00	6/18/2020
Murphy,Paul D	371837	128.09	6/18/2020
NAPA AUTO PARTS	371838	50,504.03	6/18/2020
NUGENT SAND CO	371839	1,073.99	6/18/2020
PEREZ,DARLENE	371840	33.64	6/18/2020
PETRO TOWERY	371841	234.95	6/18/2020
PMC Urgent Care	371842	359.91	6/18/2020
Poole,Lauren	371843	23.91	6/18/2020
Precision Tool Die CO	371844	212.02	6/18/2020
Precision Tool Die Co	371845	3,556.75	6/18/2020
Price,Henry	371846	425.00	6/18/2020
Quicks Homes LLC	371847	50.52	6/18/2020
Rebuild West LLC	371848	47.58	6/18/2020
Reed,Andrew	371849	68.24	6/18/2020
Reed,Mattew	371850	67.85	6/18/2020
Reynolds,Philip	371851	30.00	6/18/2020
Richardson,Justin L	371852	43.24	6/18/2020
Robinson,Joseph E	371853	70.45	6/18/2020
Ross,Sydney	371854	58.24	6/18/2020
SALT LLC -	371855	76.22	6/18/2020
Sanderfer,Brian J	371856	96.69	6/18/2020
ST. MATTHEWS F.D.	371857	17,149.98	6/18/2020
Stonehenge Cond Apt INC	371858	4,342.28	6/18/2020
Tax Pugfessionals Inc	371859	41.57	6/18/2020
Terril,Cheryl	371860	35.51	6/18/2020
The Buttorff Co INC	371861	106.66	6/18/2020
Time Warner Cable	371862	2,710.88	6/18/2020
Tinsley,Beverly G	371863	123.83	6/18/2020
TNT TECHNOLOGIES INC	371864	183.00	6/18/2020
VERIZON WIRELESS	371865	28,191.80	6/18/2020
VERIZON WIRELESS MESSAGING	371866	153.13	6/18/2020
Vessels Properties LLC	371867	198.09	6/18/2020
VIVID IMPACT	371868	1,516.57	6/18/2020
Volko,Daniel J	371869	108.58	6/18/2020
Weems,Joshua	371870	24.06	6/18/2020
WM. W. LAWRENCE, TRUSTEE	371871	910.00	6/18/2020
WRI Property Management	371872	159.71	6/18/2020
Wright,Thomassenia	371873	14.30	6/18/2020
Yancey,Veronica	371874	140.00	6/18/2020
RACHEL DAVIS	371875	1,665.00	6/22/2020
Ahmed,Luebab	371876	46.85	6/25/2020
Albright,Derrick S	371877	171.40	6/25/2020
Anderson,Sarah	371878	100.00	6/25/2020
AT&T	371879	3,951.36	6/25/2020
AT&T	371880	3,020.63	6/25/2020
AT&T	371881	1,496.43	6/25/2020
AT&T	371882	5,838.89	6/25/2020

Payee	Document No	Payment Amount	Payment Date
AT&T	371883	2,361.10	6/25/2020
AT&T MOBILITY	371884	85.50	6/25/2020
BEARGRASS REALTY, INC.	371885	11,660.04	6/25/2020
Beck,Florine	371886	11.83	6/25/2020
BELFOR PROPERTY RESTORATION	371887	155.55	6/25/2020
Berry,Rea A	371888	138.77	6/25/2020
BIG SPRINGS COUNTRY CLUB	371889	85.78	6/25/2020
BILL'S AUTO SPRING SERVICE	371890	5,700.30	6/25/2020
BINGHAM & TAYLOR	371891	12,907.40	6/25/2020
Bischof,George K	371892	85.67	6/25/2020
Bischoff,Aaron	371893	48.51	6/25/2020
BJT LLC	371894	118.88	6/25/2020
Borrage,Leigh A	371895	196.87	6/25/2020
CCC Realty	371896	40.53	6/25/2020
CHILD SUPPORT DIVISION	371897	1,251.00	6/25/2020
Christ Way Missionary Bapt Ch	371898	87.84	6/25/2020
CITY OF SHEPHERDSVILLE	371899	611.63	6/25/2020
Cole,John H	371900	174.20	6/25/2020
Coleman,Mark A	371901	122.17	6/25/2020
DIAZ IRRIGATION	371902	600.00	6/25/2020
Edwards,Collins	371903	59.96	6/25/2020
Embry,Brandy N	371904	47.02	6/25/2020
Federal Express	371905	8.70	6/25/2020
French,Stacy	371906	0.49	6/25/2020
Gary and Ann Roggenkamp	371907	4,865.35	6/25/2020
GLENOAKS COUNTRY CLUB	371908	121.19	6/25/2020
GRAINGER INC.	371909	1,050.00	6/25/2020
GREATER LOUISVILLE INC	371910	15,000.00	6/25/2020
Green,Shawn	371911	16.69	6/25/2020
GRW ENGINEERS INC	371912	8,651.76	6/25/2020
Hampton JR,Joseph L	371913	64.26	6/25/2020
Haq,Akasha	371914	38.71	6/25/2020
Harrell,Katherine L	371915	250.99	6/25/2020
Harrington,Jalen L	371916	17.24	6/25/2020
Henderman,Kyle	371917	65.77	6/25/2020
Home SFR Borrower IV LLC	371918	31.02	6/25/2020
Hubbard,Randy D	371919	12.66	6/25/2020
Hurstbourne Court LLC	371920	1,291.55	6/25/2020
INDIANA STATE CENTAL COLLECTION UNIT	371921	111.00	6/25/2020
INDUSTRIAL CONTROL SOLUTIONS INC	371922	3,300.00	6/25/2020
INTERNATIONAL SERVICES	371923	85.00	6/25/2020
Johnson,Dylan	371924	11.22	6/25/2020
Johnson,Theodia Land Trust	371925	165.86	6/25/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371926	133.00	6/25/2020
L & W EMERGENCY EQUIPMENT	371927	10,733.70	6/25/2020
Laquita Bakery	371928	50.12	6/25/2020
LARRY DAVIS & BRANDI DAVIS	371929	2,000.00	6/25/2020
LBM CONSTRUCITON CO	371930	1,388.04	6/25/2020
Leah Zabo	371931	500.00	6/25/2020
Lemery,Eric	371932	12.02	6/25/2020
LIFE APOSTOLIC CHURCH	371933	11,000.00	6/25/2020

Payee	Document No	Payment Amount	Payment Date
LOOMIS	371934	824.16	6/25/2020
LOU & JEFF CO REVENUE COM	371935	51,566.47	6/25/2020
McCluskey,Darren	371936	41.59	6/25/2020
METROPOLITAN SEWER DISTR	371937	10,785.50	6/25/2020
METROPOLITAN SEWER DISTR	371938	6,336.28	6/25/2020
Molden,Jerrad	371939	10.51	6/25/2020
Mott,Jerry	371940	116.20	6/25/2020
Nguyen,Hien Pham	371941	6.02	6/25/2020
Nong,Laura	371942	50.57	6/25/2020
Parker,Katonya L	371943	481.44	6/25/2020
Patrick,Jonathan M	371944	137.82	6/25/2020
PAUL DAVIS OF LOUISVILLE	371945	2,288.24	6/25/2020
PAUL DAVIS OF LOUISVILLE	371946	1,970.68	6/25/2020
Rickman,Shenita P	371947	44.02	6/25/2020
Romines,Joshua	371948	92.25	6/25/2020
Russ Gailor And Assoc INC	371949	114.29	6/25/2020
RUSSELL IMMIGRATION LAW FIRM PLLC	371950	3,759.35	6/25/2020
Sheehan,Shirley	371951	577.03	6/25/2020
Sims,Johanna	371952	28.53	6/25/2020
Sowell,Martina M	371953	8.18	6/25/2020
Spiegel,Donald J	371954	131.10	6/25/2020
Strader,Douglass	371955	144.72	6/25/2020
Tafel Motors Co	371956	68.00	6/25/2020
Team Fishel / Tim Thomas	371957	677.98	6/25/2020
THINK TANK INVESTMENTS LLC	371958	16,200.00	6/25/2020
Tim Menard Construction	371959	41.52	6/25/2020
UNITED RENTALS	371960	810.00	6/25/2020
UNTITLED LLC	371961	14,875.00	6/25/2020
WATER RESEARCH FOUNDATION	371962	21,774.79	6/25/2020
WATER TREATMENT CHEMICALS INC	371963	1,620.00	6/25/2020
Weiss,Kate	371964	31.28	6/25/2020
White,Aaron	371965	69.87	6/25/2020
WILLIAM RAMSEY	371966	2,680.00	6/25/2020
Wimsatt,Corey	371967	42.59	6/25/2020
WM. W. LAWRENCE, TRUSTEE	371968	910.00	6/25/2020
Woodward,Ashley	371969	218.66	6/25/2020
Wurtsmith,Chase	371970	9.03	6/25/2020
YMCA OF GREATER LOUISVILLE	371971	997.50	6/25/2020
KENTUCKY INFRASTRUCTURE AUTHOR	34004367	59,954.90	6/1/2020
KY STATE TREASURER	34004368	918,230.15	6/4/2020
LOUISVILLE GAS AND ELECTRIC	34004369	605,593.32	6/4/2020
INTERNAL REVENUE SERVICE	34004370	161,462.45	6/5/2020
KENTUCKY REVENUE CABINET	34004371	48,761.08	6/5/2020
INTERNAL REVENUE SERVICE	34004372	164,242.48	6/12/2020

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34004373	154,197.49	6/19/2020
INDIANA DEPT OF REVENUE	34004374	10,509.83	6/19/2020
KENTUCKY REVENUE CABINET	34004375	49,807.60	6/22/2020
KY STATE TREASURER	34004376	261,516.80	6/19/2020
KY STATE TREASURER	34004377	31,294.48	6/19/2020
INTERNAL REVENUE SERVICE	34004378	156,824.47	6/26/2020
LOU & JEFF CO REVENUE COM	34004379	5,106,160.25	6/30/2020
TOTAL		19,935,155.72	