

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	44187	936.74	7/5/2018
ACTICARB INCORPORATED	44188	4,800.00	7/5/2018
ADVANCED GLOBAL COMMUNICATIONS	44189	17,431.89	7/5/2018
AEROTEK	44190	8,743.34	7/5/2018
ALEXANDER, SHARON K	44191	28.08	7/5/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	44192	8,864.88	7/5/2018
AUTO BODY & FRAME	44193	1,614.12	7/5/2018
B & R FIRE AND SAFETY	44194	10,693.00	7/5/2018
BADGER DAYLIGHTING CORP	44195	6,120.00	7/5/2018
BALANCE DESIGN INC	44196	7,165.00	7/5/2018
BARBARA CROW-THEOBALD	44197	5,000.00	7/5/2018
BASHAM CONSTRUCTION & RENTAL	44198	84,458.50	7/5/2018
BCM GLOBAL STAFFING	44199	1,620.00	7/5/2018
BULLITT COUNTY SANITATION	44200	984.53	7/5/2018
BULLITT COUNTY SANITATION	44201	159,337.32	7/5/2018
BULLITT COUNTY SANITATION	44202	6,220.41	7/5/2018
BULLITT COUNTY SANITATION	44203	14,019.89	7/5/2018
BULLITT COUNTY SEPTIC SER,INC.	44204	363.90	7/5/2018
C I THORNBURG COMPANY	44205	11,299.81	7/5/2018
CALGON CARBON CORPORATION	44206	24,168.00	7/5/2018
CEMEX	44207	3,737.03	7/5/2018
CINTAS CORPORATION	44208	71.94	7/5/2018
CLASS "A" LAWN & LANDSCAPE	44209	4,802.56	7/5/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	44210	801.05	7/5/2018
CUMMINS CROSSPOINT LLC	44211	1,308.15	7/5/2018
CUNNINGHAM OVERHEAD DOOR	44212	2,517.80	7/5/2018
DATA REDEEMERS, LLC	44213	1,747.08	7/5/2018
DAVID VOGEL	44214	3,796.00	7/5/2018
DEBBIE SUTHERLAND EXCAVATING	44215	5,128.65	7/5/2018
DERBY WELDING & MACHINE	44216	1,200.00	7/5/2018
EAGLE PAPER INC	44217	99.80	7/5/2018
EAGLE SAFETY EYEWEAR	44218	253.00	7/5/2018
ECHOLOGICS LLC	44219	132,141.30	7/5/2018
ENVIRONMENTAL INDUSTRIAL CLEANING	44220	10,126.15	7/5/2018
ENVIRONMENTAL LABORATORIES, INC.	44221	72.00	7/5/2018
EUROFINS EATON ANALYTICAL INC	44222	4,040.00	7/5/2018
FERGUSON WATER WORKS	44223	8,189.10	7/5/2018
FUND FOR THE ARTS	44224	501.13	7/5/2018
GARNEY COMPANIES INC	44225	71,314.52	7/5/2018
HOLSTON GASES INC	44226	133.00	7/5/2018
HURT COMPANIES, INC	44227	36.00	7/5/2018
HYDROMAX USA, LLC	44228	4,852.00	7/5/2018
ICMA RETIREMENT TRUST	44229	24,327.96	7/5/2018
INMODE MARKETING LLC	44230	2,700.00	7/5/2018
IRVING MATERIALS, INC.	44231	7,935.26	7/5/2018
JCI JONES CHEMICALS INC	44232	350.00	7/5/2018
JOHN CONTI COFFEE COMPANY	44233	627.54	7/5/2018

Payee	Document No	Payment Amount	Payment Date
JUDY R CARNEY	44234	2,858.28	7/5/2018
KAUFMAN CONCRETE CUTTING CO INC	44235	505.20	7/5/2018
KENTUCKY STATE TREASURER, 401K	44236	8,241.85	7/5/2018
LAKE COLUMBIA	44237	1,380.42	7/5/2018
LANDMARK STRUCTURES I LP	44238	246,582.00	7/5/2018
LITER'S QUARRY	44239	25.00	7/5/2018
LOCAL 1683 AFS - CME	44240	52.80	7/5/2018
LOCAL 1683 AFS - CME	44241	2,373.16	7/5/2018
LOUISVILLE WATER COMPANY	44242	856.39	7/5/2018
LOUISVILLE WATER FOUNDATION INC	44243	437.95	7/5/2018
LYNN IMAGING	44244	573.71	7/5/2018
MAC CONSTRUCTION & EXCAVATING	44245	15,803.25	7/5/2018
MCGREGOR & ASSOCIATES INC	44246	4,171.11	7/5/2018
METRO UNITED WAY	44247	887.13	7/5/2018
MISSISSIPPI LIME CO	44248	9,026.29	7/5/2018
MUELLER CO.	44249	10,760.40	7/5/2018
NATIONAL PEOPLE COMMITTEE	44250	81.01	7/5/2018
NEW WEST LLC	44251	3,000.00	7/5/2018
NEWTON, JOSHUA C	44252	25.50	7/5/2018
OFF DUTY POLICE SERVICES, INC.	44253	9,094.50	7/5/2018
OLDHAM COUNTY SEWER DISTRICT	44254	456,590.64	7/5/2018
ORACLE AMERICA, INC	44255	5,968.38	7/5/2018
ORR SAFETY CORPORATION	44256	347.79	7/5/2018
PATRICK PFISTER	44257	700.00	7/5/2018
PETRO TOWERY	44258	145.75	7/5/2018
POWER STAFFING INC	44259	3,000.00	7/5/2018
PURCHASING RESOURCES	44260	3,031.41	7/5/2018
PURE TECHNOLOGIES US INC	44261	286,301.45	7/5/2018
PURVIS PROFESSIONAL CLEANING	44262	8,398.08	7/5/2018
REID BROTHERS	44263	7,800.00	7/5/2018
RIVER BLUFF INC.	44264	9,817.12	7/5/2018
ROBERT HURD & ASSOCIATES INC	44265	9,415.00	7/5/2018
SABAK,WILSON & LINGO INC	44266	650.00	7/5/2018
SHEPHERDSVILLE SEWER	44267	89,661.72	7/5/2018
SMYRNA READY MIX	44268	8,453.25	7/5/2018
SOUTHERN PIPELINE CONST	44269	174,856.15	7/5/2018
SOUTHERN PLUMBING & HEATING	44270	476.69	7/5/2018
SUBURBAN TOWNG & RECOVERY	44271	294.47	7/5/2018
SWEEP ALL INC	44272	802.96	7/5/2018
TENDRA OSBORNE	44273	98.11	7/5/2018
THE MURPHY ELEVATOR CO., INC.	44274	148.00	7/5/2018
THINK TANK LOUISVILLE	44275	2,196.49	7/5/2018
TOTAL TOOL SUPPLY INC	44276	956.44	7/5/2018
TSI CONSTRUCTION	44277	25,650.00	7/5/2018
VINCENT GUENTHNER INC	44278	8,899.00	7/5/2018
WALKER MECHANICAL CONTRACTORS INC	44279	2,675.00	7/5/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	44280	13,134.72	7/5/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	44281	8,498.10	7/5/2018
WASTE MANAGEMENT KY-LOU	44282	1,109.35	7/5/2018
WATER FOR PEOPLE	44283	511.04	7/5/2018
WELDERS SUPPLY COMPANY INC	44284	51.58	7/5/2018

Payee	Document No	Payment Amount	Payment Date
WEX INC	44285	489.97	7/5/2018
WHAYNE SUPPLY CO (Cat Rental Store)	44286	3,100.00	7/5/2018
WINDSTREAM	44287	1,339.72	7/5/2018
WOODLAND ACRES	44288	2,114.79	7/5/2018
WORK-A-HAULIX LLC	44289	184.00	7/5/2018
WURTH SNIDER BOLT & SCREW INC	44290	879.42	7/5/2018
ADVANCED GLOBAL COMMUNICATIONS	44291	120.18	7/12/2018
AIRGAS SPECIALTY PRODUCTS INC	44292	7,806.40	7/12/2018
AIRGAS USA LLC	44293	4,306.17	7/12/2018
AL CHEM SPECIALTIES LLC	44294	1,422.00	7/12/2018
AON RISK SERVICES	44295	10,522.00	7/12/2018
BADGER DAYLIGHTING CORP	44296	2,220.00	7/12/2018
BASHAM CONSTRUCTION & RENTAL	44297	8,350.00	7/12/2018
BHS SPECIALTY CHEMICALS	44298	4,362.56	7/12/2018
BLACK HAQ ENTERPRISES INC	44299	6,937.20	7/12/2018
C I THORNBURG COMPANY	44300	14,423.05	7/12/2018
C-SQUARED, INC.	44301	86,373.00	7/12/2018
CALGON CARBON CORPORATION	44302	23,940.00	7/12/2018
CARL BLANTON	44303	175.49	7/12/2018
CEMEX	44304	3,511.40	7/12/2018
CHEMICAL RESOURCES INC	44305	3,044.32	7/12/2018
CINTAS CORPORATION	44306	150.78	7/12/2018
CLASSIE CAR CARE	44307	195.00	7/12/2018
CREDIT MANAGEMENT LP	44308	15,001.02	7/12/2018
CUMMINS CROSSPOINT LLC	44309	1,759.93	7/12/2018
DATA VAULT	44310	393.55	7/12/2018
DE NORA WATER TECHNOLOGIES INC	44311	10,575.00	7/12/2018
DEBBIE SUTHERLAND EXCAVATING	44312	77.34	7/12/2018
DELANEY & ASSOCIATES	44313	5,576.00	7/12/2018
DUGAN & MEYERS LLC	44314	15,794.38	7/12/2018
E J WARD	44315	2,606.00	7/12/2018
EARTH FIRST OF KENTUCKIANA INC	44316	13,640.40	7/12/2018
ECKART LLC	44317	35.00	7/12/2018
EUROFINS EATON ANALYTICAL INC	44318	5,169.60	7/12/2018
FERGUSON WATER WORKS	44319	38,900.46	7/12/2018
FREDERICK ASSET PROTECTION LLC	44320	22,311.42	7/12/2018
FULTON DEVLIN & POWERS LLC	44321	1,090.15	7/12/2018
FUND FOR THE ARTS	44322	498.13	7/12/2018
GENERAL FOUNDRIES INC.	44323	5,671.80	7/12/2018
GUNTHER SALT COMPANY	44324	23,329.68	7/12/2018
HAZEN AND SAWYER	44325	23,774.34	7/12/2018
HGC CONSTRUCTION CO.	44326	362,817.11	7/12/2018
HOLSTON GASES INC	44327	231.75	7/12/2018
HOME SERVICES USA CORP	44328	1,087,219.35	7/12/2018
ICMA RETIREMENT TRUST	44329	23,663.76	7/12/2018
IRVING MATERIALS, INC.	44330	15,704.23	7/12/2018
ISCO INDUSTRIES, LLC	44331	1,470.00	7/12/2018
ISO SERVICES INC	44332	19.60	7/12/2018
JAMES RIVER SOLUTIONS	44333	13,588.77	7/12/2018
JENNIFER K NEAL	44334	340.00	7/12/2018
KEMIRA WATER SOLUTIONS, INC.	44335	21,432.22	7/12/2018

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KENTUCKY STATE TREASURER, 401K	44336	8,257.20	7/12/2018
KENTUCKY UNDERGROUND STORAGE INC	44337	1,343.17	7/12/2018
KEYSTOPS INC/KEY OIL CO	44338	1,627.50	7/12/2018
LAND DESIGN & DEVELOPMENT,INC.	44339	260.00	7/12/2018
LITER'S QUARRY	44340	125.00	7/12/2018
LOCAL 1683 AFS - CME	44341	52.80	7/12/2018
LOCAL 1683 AFS - CME	44342	2,359.54	7/12/2018
LOUISVILLE WATER COMPANY	44343	7,228.34	7/12/2018
LOUISVILLE WATER FOUNDATION INC	44344	436.95	7/12/2018
LYKINS OIL COMPANY	44345	18,305.13	7/12/2018
LYNN IMAGING	44346	131.25	7/12/2018
MCGREGOR & ASSOCIATES INC	44347	4,152.93	7/12/2018
METRO UNITED WAY	44348	878.02	7/12/2018
MISSISSIPPI LIME CO	44349	37,820.32	7/12/2018
MODIS INC	44350	1,280.00	7/12/2018
MUELLER CO.	44351	165,383.06	7/12/2018
NATIONAL PEOPLE COMMITTEE	44352	81.01	7/12/2018
NAVEX GLOBAL INC	44353	7,075.00	7/12/2018
OVASCO INDUSTRIES	44354	2,500.00	7/12/2018
PEARSON, LYNN O	44355	976.00	7/12/2018
PEYTON'S BARRICADE & SIGN CO LLC	44356	7,376.00	7/12/2018
PLUMBERS SUPPLY CO	44357	4,640.09	7/12/2018
POLYDYNE, INC.	44358	11,400.00	7/12/2018
QUALITY STONE & READY MIX INC	44359	2,972.34	7/12/2018
REID BROTHERS	44360	5,921.40	7/12/2018
RONALD S MCGOFFNEY SR	44361	140.00	7/12/2018
SHANNON CHEMICAL CORP	44362	8,233.32	7/12/2018
SHEPHERDSVILLE SEWER	44363	70,613.11	7/12/2018
SIERRA CEDAR INC	44364	14,452.15	7/12/2018
SIMPLY GRAPHICS LLC	44365	135.42	7/12/2018
SMYRNA READY MIX	44366	3,904.86	7/12/2018
SOFTWARE INFORMATION SYSTEMS	44367	1,513.00	7/12/2018
SOUTHERN PLUMBING & HEATING	44368	333.50	7/12/2018
STARNES, MEGHAN	44369	867.00	7/12/2018
SWEEP ALL INC	44370	990.00	7/12/2018
SYSDATALOGICS CORPORATION	44371	22,923.12	7/12/2018
THE EMPYREAN GROUP LLC	44372	1,728.00	7/12/2018
TOM BROWN CONSTRUCTION CO	44373	55,902.95	7/12/2018
TOTAL TOOL SUPPLY INC	44374	910.00	7/12/2018
TSI CONSTRUCTION	44375	48,150.00	7/12/2018
UHL TRUCK SALES OF KENTUCKIANA INC	44376	418.78	7/12/2018
UNDERWRITERS SAFETY & CLAIMS, INC	44377	12,148.41	7/12/2018
V-SOFT CONSULTING GROUP INC	44378	54,281.91	7/12/2018
WATER FOR PEOPLE	44379	510.04	7/12/2018
WATSON-MARLOW INC	44380	563.52	7/12/2018
WELDERS SUPPLY COMPANY INC	44381	224.10	7/12/2018
WHAYNE SUPPLY CO (Cat Rental Store)	44382	6,545.50	7/12/2018
A Y MCDONALD MANUFACTURING CO	44383	4,735.21	7/19/2018
ABM JANITORIAL SERVICES	44384	380.60	7/19/2018
ACCO INC	44385	3,308.68	7/19/2018
ADAM PURVIS	44386	61.00	7/19/2018

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AEROTEK	44387	4,641.01	7/19/2018
AIRGAS USA LLC	44388	1,035.20	7/19/2018
ANTHONY HEWITT	44389	15.00	7/19/2018
ARROW ELECTRIC	44390	315.00	7/19/2018
BADGER DAYLIGHTING CORP	44391	2,760.00	7/19/2018
BCM GLOBAL STAFFING	44392	794.81	7/19/2018
BRENNTAG MID-SOUTH	44393	1,282.05	7/19/2018
CHRIS KEIL	44394	469.17	7/19/2018
CINTAS CORPORATION	44395	75.39	7/19/2018
CLASS "A" LAWN & LANDSCAPE	44396	1,621.85	7/19/2018
CRAIG SHERER	44397	583.34	7/19/2018
DEBBIE SUTHERLAND EXCAVATING	44398	6,707.39	7/19/2018
EAGLE PAPER INC	44399	2,623.95	7/19/2018
EARTH FIRST OF KENTUCKIANA INC	44400	9,447.20	7/19/2018
ENVIRONMENTAL LABORATORIES, INC.	44401	441.00	7/19/2018
EUROFINS EATON ANALYTICAL INC	44402	5,329.60	7/19/2018
EXPERIAN INFORMATION SOLUTIONS INC	44403	2,073.83	7/19/2018
FERGUSON WATER WORKS	44404	3,187.50	7/19/2018
FUND FOR THE ARTS	44405	492.15	7/19/2018
GENERAL FOUNDRIES INC.	44406	9,171.84	7/19/2018
HALL, MARK D	44407	68.67	7/19/2018
HARRIS, MONSHEA D	44408	52.00	7/19/2018
HAYES PIPE SUPPLY , INC.	44409	38,789.18	7/19/2018
ICMA RETIREMENT TRUST	44410	22,699.16	7/19/2018
IRVING MATERIALS, INC.	44411	7,349.20	7/19/2018
JACOBS ENGINEERING GROUP INC.	44412	16,000.00	7/19/2018
JCI JONES CHEMICALS INC	44413	350.00	7/19/2018
JEREMY RANEY	44414	52.00	7/19/2018
JOHN BAUM	44415	103.50	7/19/2018
KAZOO CREATIVE GROUP	44416	1,912.50	7/19/2018
KENTUCKY STATE TREASURER, 401K	44417	8,154.12	7/19/2018
LANDMARK STRUCTURES I LP	44418	160,681.75	7/19/2018
LOCAL 1683 AFS - CME	44419	2,359.54	7/19/2018
LOCAL 1683 AFS - CME	44420	46.20	7/19/2018
LOUISVILLE WATER COMPANY	44421	73.07	7/19/2018
LOUISVILLE WATER FOUNDATION INC	44422	432.07	7/19/2018
MAC CONSTRUCTION & EXCAVATING	44423	532,645.30	7/19/2018
MAXCARE CARPET CLEANING	44424	150.00	7/19/2018
MCGREGOR & ASSOCIATES INC	44425	4,152.92	7/19/2018
METRO UNITED WAY	44426	873.04	7/19/2018
MODIS INC	44427	768.00	7/19/2018
MUELLER CO.	44428	16,120.34	7/19/2018
NATIONAL PEOPLE COMMITTEE	44429	81.01	7/19/2018
NATIONAL WORKWEAR	44430	114.99	7/19/2018
PAUL MILLER FORD INC	44431	52,860.98	7/19/2018
PEPPER GROUP	44432	2,312.50	7/19/2018
PHOENIX SERVICES LLC	44433	10,534.09	7/19/2018
POWER STAFFING INC	44434	14,966.87	7/19/2018
PROSOURCE	44435	465.15	7/19/2018
PURVIS PROFESSIONAL CLEANING	44436	4,199.04	7/19/2018
REID BROTHERS	44437	20,743.98	7/19/2018

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ROBERT HURD & ASSOCIATES INC	44438	3,000.00	7/19/2018
SALT RIVER ELECTRIC	44439	18,241.05	7/19/2018
SHEPHERDSVILLE SEWER	44440	43,385.15	7/19/2018
SMYRNA READY MIX	44441	1,874.71	7/19/2018
SOUTHERN PIPELINE CONST	44442	200,081.44	7/19/2018
SOUTHERN PLUMBING & HEATING	44443	640.69	7/19/2018
SUNBELT RENTALS	44444	2,211.60	7/19/2018
SUSAN M SAMPSON	44445	240.00	7/19/2018
SWEEP ALL INC	44446	270.00	7/19/2018
THINK NEW	44447	2,400.00	7/19/2018
THOMAS MCCAULEY	44448	63.00	7/19/2018
TOTAL TOOL SUPPLY INC	44449	840.00	7/19/2018
TSI CONSTRUCTION	44450	138,532.12	7/19/2018
UHL TRUCK SALES OF KENTUCKIANA INC	44451	1,354.74	7/19/2018
UNITED MAIL LLC	44452	2,123.60	7/19/2018
UTILITEC	44453	92,906.92	7/19/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	44454	8,498.10	7/19/2018
WASTE MANAGEMENT KY-LOU	44455	1,550.38	7/19/2018
WATER FOR PEOPLE	44456	502.05	7/19/2018
WHAYNE SUPPLY CO (Cat Rental Store)	44457	164.82	7/19/2018
WINDSTREAM	44458	1,271.57	7/19/2018
WORK-A-HAULIX LLC	44459	599.00	7/19/2018
XTREME COATING SOLUTIONS LLC	44460	2,500.00	7/19/2018
A Y MCDONALD MANUFACTURING CO	44461	20,324.22	7/26/2018
AEROTEK	44462	7,373.46	7/26/2018
AIRGAS USA LLC	44463	596.56	7/26/2018
AL CHEM SPECIALTIES LLC	44464	1,422.00	7/26/2018
ALL-STATE FORD TRUCK SALES	44465	130.82	7/26/2018
ALLSTATE BENEFITS	44466	3,711.61	7/26/2018
AMERICAN FLOW CONTROL	44467	96,342.00	7/26/2018
BASHAM CONSTRUCTION & RENTAL	44468	233,604.00	7/26/2018
BHS SPECIALTY CHEMICALS	44469	4,512.77	7/26/2018
BRENNTAG MID-SOUTH	44470	1,263.16	7/26/2018
C I THORNBURG COMPANY	44471	12,258.02	7/26/2018
CA INC	44472	243,628.00	7/26/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	44473	47,873.87	7/26/2018
CE POWER	44474	5,118.00	7/26/2018
CEMEX	44475	3,766.64	7/26/2018
CHEMICAL RESOURCES INC	44476	3,738.04	7/26/2018
CINTAS CORPORATION	44477	75.39	7/26/2018
CLEARY CONSTRUCTION INC	44478	49,740.01	7/26/2018
CONSTRUCTION MACHINERY COMPANY	44479	6,306.49	7/26/2018
CRAIG D WILLMAN	44480	100.00	7/26/2018
CROWE LLP	44481	17,182.00	7/26/2018
DEBBIE SUTHERLAND EXCAVATING	44482	7,163.19	7/26/2018
DELANEY & ASSOCIATES	44483	2,728.00	7/26/2018
ECS SOUTHEAST LLP	44484	483.50	7/26/2018
ELECTRICAL DESIGN ASSOCIATES INC	44485	3,880.00	7/26/2018
FASTENAL COMPANY	44486	2,874.60	7/26/2018
FERGUSON WATER WORKS	44487	40,972.46	7/26/2018
FLYNN BROTHERS	44488	513,430.08	7/26/2018

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FUND FOR THE ARTS	44489	494.03	7/26/2018
GARNEY COMPANIES INC	44490	188,508.50	7/26/2018
GREENWAY SHREDDING & RECYCLING	44491	494.00	7/26/2018
GUNTHER SALT COMPANY	44492	7,771.89	7/26/2018
HAMILTON PLASTICS	44493	15,861.58	7/26/2018
HAZEN AND SAWYER	44494	1,196.60	7/26/2018
HDR ENGINEERING, INC.	44495	16,198.59	7/26/2018
HOLSTON GASES INC	44496	133.00	7/26/2018
HORNER INDUSTRIAL SERVICES	44497	18,441.00	7/26/2018
HUMAN DEVELOPMENT COMPANY INC	44498	943.80	7/26/2018
HURT COMPANIES, INC	44499	214.57	7/26/2018
ICMA RETIREMENT TRUST	44500	22,549.33	7/26/2018
IRVING MATERIALS, INC.	44501	4,429.12	7/26/2018
JAMES RIVER SOLUTIONS	44502	13,528.78	7/26/2018
JUDY R CARNEY	44503	1,430.42	7/26/2018
KEMIRA WATER SOLUTIONS, INC.	44504	21,839.54	7/26/2018
KENTUCKY STATE TREASURER, 401K	44505	8,297.77	7/26/2018
LITER'S QUARRY	44506	179,015.62	7/26/2018
LOCAL 1683 AFS - CME	44507	2,359.54	7/26/2018
LOCAL 1683 AFS - CME	44508	59.40	7/26/2018
LOUISVILLE WATER COMPANY	44509	5,743.74	7/26/2018
LOUISVILLE WATER FOUNDATION INC	44510	436.95	7/26/2018
MAC CONSTRUCTION & EXCAVATING	44511	236,158.03	7/26/2018
MARTIN CONTRACTING INC	44512	28,096.06	7/26/2018
MCGREGOR & ASSOCIATES INC	44513	4,152.93	7/26/2018
MERCER (US) INC	44514	300.00	7/26/2018
METAL SOLUTIONS LLC	44515	3,374.00	7/26/2018
METRO UNITED WAY	44516	873.92	7/26/2018
MISSISSIPPI LIME CO	44517	33,273.27	7/26/2018
MODIS INC	44518	1,280.00	7/26/2018
MUELLER CO.	44519	12,510.85	7/26/2018
NANZ & KRAFT FLORIST	44520	104.90	7/26/2018
NATIONAL PEOPLE COMMITTEE	44521	81.01	7/26/2018
NATIONAL WORKWEAR	44522	6,173.06	7/26/2018
NEPTUNE TECHNOLOGY GROUP, INC	44523	71,704.46	7/26/2018
OFF DUTY POLICE SERVICES, INC.	44524	5,351.50	7/26/2018
OLLER, RICHARD W JR	44525	51.00	7/26/2018
ORACLE AMERICA, INC	44526	1,462.50	7/26/2018
PACE CONTRACTING	44527	194,182.20	7/26/2018
PAUL G ESSELMAN	44528	100.00	7/26/2018
PEYTON'S BARRICADE & SIGN CO LLC	44529	12,138.00	7/26/2018
POLYDYNE, INC.	44530	11,354.40	7/26/2018
POWER STAFFING INC	44531	3,743.82	7/26/2018
PURCHASING RESOURCES	44532	1,696.90	7/26/2018
REDDINGTON, MATTHEW J	44533	10.50	7/26/2018
SHANNON CHEMICAL CORP	44534	3,618.67	7/26/2018
SHARON A KERRICK	44535	100.00	7/26/2018
SHEPHERDSVILLE SEWER	44536	66,808.51	7/26/2018
SIERRA CEDAR INC	44537	8,745.00	7/26/2018
SMITH CONTRACTORS	44538	1,142,138.42	7/26/2018
SMYRNA READY MIX	44539	3,191.98	7/26/2018

Payee	Document No	Payment Amount	Payment Date
SOUTHERN PLUMBING & HEATING	44540	869.40	7/26/2018
SPENCER BRUCE	44541	10.00	7/26/2018
STEPHEN A BROWN	44542	1,009.71	7/26/2018
SUBURBAN TOWNG & RECOVERY	44543	201.22	7/26/2018
SUNDEEP DRONAWAT	44544	100.00	7/26/2018
TALLERI A MCRAE	44545	460.00	7/26/2018
THE EMPYREAN GROUP LLC	44546	619.92	7/26/2018
THE MURPHY ELEVATOR CO., INC.	44547	148.00	7/26/2018
TIERRA KAVANAUGH WAYNE	44548	100.00	7/26/2018
TOM BROWN CONSTRUCTION CO	44549	56,178.20	7/26/2018
TOTAL TOOL SUPPLY INC	44550	1,507.80	7/26/2018
TSI CONSTRUCTION	44551	15,297.37	7/26/2018
V-SOFT CONSULTING GROUP INC	44552	13,694.00	7/26/2018
VERTEX BUSINESS SERVICES	44553	10,000.00	7/26/2018
WALTER B. DIECKS ELECTRIC INC	44554	593.30	7/26/2018
WARD ENGINEERING COMPANY, INC.	44555	18,525.62	7/26/2018
WATER FOR PEOPLE	44556	506.93	7/26/2018
ZIP EXPRESS INC	44557	27.64	7/26/2018
ABCO SAFETY	360019	324.00	7/5/2018
ACCESS SERVICES GROUP INC	360020	89.00	7/5/2018
Adams,Teresa	360021	409.37	7/5/2018
AIR MECHANICAL SALES INC	360022	1,280.00	7/5/2018
Ann Rumpel	360023	500.00	7/5/2018
APRIL FULTZ	360024	950.00	7/5/2018
AT&T	360025	0.69	7/5/2018
AT&T	360026	132.34	7/5/2018
AT&T	360027	55.00	7/5/2018
AT&T	360028	75.09	7/5/2018
AT&T	360029	108.26	7/5/2018
Austin Gardens, LLC	360030	2,111.66	7/5/2018
Ball Homes LLC	360031	1,352.09	7/5/2018
BANTA RUBBER & SUPPLY	360032	6,250.00	7/5/2018
BILL'S AUTO SPRING SERVICE	360033	4,320.27	7/5/2018
Blankenship,Kevin	360034	43.32	7/5/2018
BOKU,DIMISSIONE	360035	39.61	7/5/2018
Boston,Brittney B	360036	42.33	7/5/2018
Broadus,Alice M	360037	59.78	7/5/2018
Brown,Charles	360038	80.61	7/5/2018
BROWNING EQUIPMENT CO LLC	360039	12.99	7/5/2018
Burton,David	360040	45.64	7/5/2018
CHILD SUPPORT DIVISION	360041	1,745.91	7/5/2018
CITY OF SHEPHERDSVILLE	360042	250.00	7/5/2018
Clark,Jennifer L	360043	15.45	7/5/2018
Davidson,Jackie	360044	9.96	7/5/2018
DIGITAL EFX WRAPS LLC	360045	175.00	7/5/2018
Dishon,Phillip	360046	50.00	7/5/2018
Dorsey,Tywon	360047	380.79	7/5/2018
Eckrote,Anthony	360048	23.66	7/5/2018
Ehret,Amy	360049	77.27	7/5/2018
Elsler,Linda	360050	189.31	7/5/2018
EQUIPMENT DEPOT OF KENTUCKY	360051	8,726.76	7/5/2018

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FASSNACHT,JOHN	360052	43.53	7/5/2018
FEDEX FREIGHT	360053	25.32	7/5/2018
FEEDERS SUPPLY COMPANY	360054	1,501.50	7/5/2018
FIFTH-THIRD BANK, KENTUCKY INC	360055	12,787.02	7/5/2018
Flintstone Towing & Recovery, LLC	360056	5.46	7/5/2018
Flynn,Linda A	360057	160.01	7/5/2018
Focus App Investing Llc	360058	42.71	7/5/2018
Gibson,Howard	360059	87.16	7/5/2018
GRAINGER INC.	360060	604.50	7/5/2018
Grand Oaks Ventures, LLC	360061	544.39	7/5/2018
Graybill,Connie L	360062	13.37	7/5/2018
GREENE & COOPER	360063	75.00	7/5/2018
Griffin,Jessica G	360064	151.63	7/5/2018
Grismer,Michael	360065	52.77	7/5/2018
Hahncramer,Jennifer M	360066	50.70	7/5/2018
Huber,John J	360067	11.92	7/5/2018
Hunter,Tony	360068	16.33	7/5/2018
INDIANA STATE CENTAL COLLECTION UNIT	360069	111.00	7/5/2018
Iyun,Fola	360070	10.31	7/5/2018
K & W Properties Ltd	360071	9.72	7/5/2018
KENTUCKY DERBY FESTIVAL, INC	360072	375.00	7/5/2018
KENTUCKY STATE TREASURER	360073	96.26	7/5/2018
KHEAA	360074	122.66	7/5/2018
KU	360075	91.51	7/5/2018
L & M Group LLC	360076	351.61	7/5/2018
LANE CONSULTANTS, INC	360077	2,450.00	7/5/2018
Lefkowitz,Gabriel P	360078	16.27	7/5/2018
LOOMIS	360079	931.99	7/5/2018
LOU/JEFFERSON CTY METRO GOV'T	360080	29,616.25	7/5/2018
LOUISVILLE GAS AND ELECTRIC	360081	676.00	7/5/2018
LOUISVILLE WATER COMPANY	360082	424.87	7/5/2018
LREI Property Management LLC	360083	70.56	7/5/2018
Mackey,Donna	360084	1,540.09	7/5/2018
Marcum,Greg A	360085	7.47	7/5/2018
Meadors,Ronnie D	360086	66.30	7/5/2018
Mekonen,Fkadu	360087	32.97	7/5/2018
METROPOLITAN SEWER DISTR	360088	6,810.50	7/5/2018
MICHELLE MARIE DURHAM	360089	409.50	7/5/2018
NORFOLK SOUTHERN RAILWAY	360090	38,000.00	7/5/2018
OLT Development LLC	360091	31.79	7/5/2018
ONE CALL CONCEPTS LOCATING SVCS INC	360092	82,948.50	7/5/2018
OPC PEST CONTROL	360093	150.00	7/5/2018
Park Springs, LLC	360094	1,375.54	7/5/2018
PAUL DAVIS RESTORATIONS	360095	3,541.41	7/5/2018
Pendergrast,William IV	360096	13.80	7/5/2018
Perkins,Carolyn C	360097	40.44	7/5/2018
PHILLIP BOOTH CREATIVE LLC	360098	927.50	7/5/2018
Price,Renee	360099	522.60	7/5/2018
Prodigy Construction Corp. INC	360100	408.23	7/5/2018
PROFESSIONAL FENCE CO.	360101	1,069.00	7/5/2018
Puckett,Kenneth	360102	11.19	7/5/2018

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Pursell,Matt	360103	30.96	7/5/2018
Reeder,Billy J	360104	160.29	7/5/2018
Rivera,Anthony	360105	14.90	7/5/2018
RUEFF SIGN CO.	360106	202.52	7/5/2018
Salaimeh,Sameer	360107	36.73	7/5/2018
Sebakambije,Felicien	360108	5.98	7/5/2018
Simpson,Gary	360109	56.08	7/5/2018
Spitzke,Jared	360110	132.02	7/5/2018
Storybrook Properties LLC	360111	118.20	7/5/2018
Sullivan,Cathryn A	360112	28.88	7/5/2018
Swayeh,Khalid M	360113	10.92	7/5/2018
TANK INDUSTRY CONSULTANTS, INC	360114	1,446.00	7/5/2018
TERRY GOLLAR TRKG INC	360115	7,718.34	7/5/2018
Thornton,James E	360116	9.82	7/5/2018
Tolle,James S	360117	265.03	7/5/2018
Torres,Yudonia	360118	36.07	7/5/2018
TROUTMANS DRY GOODS INC.	360119	655.97	7/5/2018
U.S. DEPARTMENT OF TREASURY	360120	57.51	7/5/2018
UNIFIRST CORPORATION	360121	546.46	7/5/2018
We Rent Homes LLC	360122	14.95	7/5/2018
Wildwood Green, LLC	360123	26,428.05	7/5/2018
WM. W. LAWRENCE, TRUSTEE	360124	575.00	7/5/2018
Zachari,Edward K	360125	159.39	7/5/2018
ZHUMAYEV, MASHRAP Y	360126	68.61	7/5/2018
ABCO SAFETY	360127	2,929.00	7/12/2018
ASCE	360128	500.00	7/12/2018
AT&T	360129	758.52	7/12/2018
AT&T	360130	1,225.49	7/12/2018
AT&T MOBILITY	360131	4,472.09	7/12/2018
AT&T MOBILITY	360132	212.97	7/12/2018
B&H ENVIRONMENTAL SERVICES	360133	15,765.00	7/12/2018
BRETT CONSTRUCTION CO	360134	7.31	7/12/2018
Bristol Bluffs, LP	360135	8,543.00	7/12/2018
Brittayne Dunn	360136	500.00	7/12/2018
BULLITT COUNTY CLERK	360137	16.20	7/12/2018
Burns,Scott T	360138	391.70	7/12/2018
Campbell,Jared	360139	55.68	7/12/2018
CARDINAL CARRYOR INC	360140	726.24	7/12/2018
Castillo,Cindy	360141	25.90	7/12/2018
Check Property group	360142	109.76	7/12/2018
Check Property Group	360143	43.84	7/12/2018
CHILD SUPPORT DIVISION	360144	1,745.91	7/12/2018
Circle B Farms	360145	64.82	7/12/2018
CITY OF JEFFERSONTOWN	360146	300.00	7/12/2018
CORE & MAIN LP	360147	772.86	7/12/2018
Cowley,John P	360148	17.68	7/12/2018
CROSSROADS FORD LINCOLN, INC.	360149	207,886.80	7/12/2018
DAVID ADAMS	360150	5,450.00	7/12/2018
Disalvo,David	360151	2,250.00	7/12/2018
DISH NETWORK SERVICE, LLC	360152	104.84	7/12/2018
DWAYNE BLACKMON ADMN OF THE ESTATE	360153	5,000.00	7/12/2018

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Esposito Properties LLC	360154	11.25	7/12/2018
Eubanks,James	360155	11.42	7/12/2018
EXCEL EXCAVATING INC	360156	26,278.52	7/12/2018
FLEFF CORP DLBLE CUNNINGHAMS CREEKSIDE	360157	67.59	7/12/2018
Gaddie,Sheryl D	360158	355.84	7/12/2018
Garber,Glenn A	360159	19.26	7/12/2018
GREENE & COOPER	360160	75.00	7/12/2018
GRIZZLY CREEK OUTFITTERS	360161	125.95	7/12/2018
HACH COMPANY	360162	7,829.33	7/12/2018
Harper,Robert L	360163	298.91	7/12/2018
Hasan,Nuzhat A	360164	170.73	7/12/2018
Hilliard,Jim L	360165	3.22	7/12/2018
House,Michael W	360166	1,456.90	7/12/2018
INDIANA STATE CENTAL COLLECTION UNIT	360167	111.00	7/12/2018
JAMES W & DIANE SAMPSON	360168	632.77	7/12/2018
Jeffers,Lenard	360169	24.66	7/12/2018
Karnickey,Shanita L	360170	130.00	7/12/2018
KENTUCKY STATE TREASURER	360171	75.99	7/12/2018
KHEAA	360172	148.63	7/12/2018
KIM PERRY	360173	800.00	7/12/2018
Kruer,Tonya	360174	58.19	7/12/2018
Lamaster,Vicki	360175	122.11	7/12/2018
LEGACY TITLE COMPANY LLC	360176	475.00	7/12/2018
Louisville Regional Airport Au	360177	345.87	7/12/2018
Marcum,Stephanie	360178	21.01	7/12/2018
MARSHALL PLANING MILL INC	360179	185,000.00	7/12/2018
MARTINREA HEAVY STAMPING ING	360180	21,000.00	7/12/2018
Mathys,David	360181	1,332.98	7/12/2018
Maye,Eliza A	360182	236.73	7/12/2018
McConnell,Beth	360183	30.30	7/12/2018
Mcdonald,Nancy	360184	31.70	7/12/2018
MCGARD INC.	360185	2,484.80	7/12/2018
MIKELL GRAFTON	360186	188.00	7/12/2018
Mirage Properties LLC	360187	59.73	7/12/2018
MORGAN,LINDSAY L	360188	199.43	7/12/2018
NAPA AUTO PARTS	360189	69,466.32	7/12/2018
OFFICIAL PAYMENTS CORPORATION	360190	10,000.00	7/12/2018
Pantheon Property Mgt LLC	360191	30.14	7/12/2018
PARKING AUTHORITY OF RIVER CITY	360192	877.50	7/12/2018
PAUL DAVIS RESTORATIONS	360193	1,491.95	7/12/2018
PETTIT ENVIRONMENTAL	360194	2,977.40	7/12/2018
Plock,Dwight	360195	87.43	7/12/2018
Price,Warren	360196	18.57	7/12/2018
RUEFF SIGN CO.	360197	344.20	7/12/2018
Safeway Enterprises, Inc	360198	8.69	7/12/2018
SANG TREE SERVICE	360199	123.24	7/12/2018
Short,Andrea P	360200	123.52	7/12/2018
Smith,Frances	360201	116.30	7/12/2018
Snyder,Erin	360202	6.04	7/12/2018
Superior Builders INC	360203	1,250.00	7/12/2018
Taylor,Donna	360204	13.51	7/12/2018

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TERRY GOLLAR TRKG INC	360205	735.08	7/12/2018
THE COLOR RUN LLC	360206	455.25	7/12/2018
THE COURIER-JOURNAL INC	360207	7,782.26	7/12/2018
Thomas,Tamari N	360208	13.80	7/12/2018
Tomes, Lori	360209	35.70	7/12/2018
TONY'S BRAKE & ALIGNMENT	360210	141.70	7/12/2018
U.S. DEPARTMENT OF TREASURY	360211	43.98	7/12/2018
USA BLUEBOOK	360212	780.16	7/12/2018
Venable,Sara	360213	28.85	7/12/2018
Weiss,Linda M	360214	32.60	7/12/2018
Wells,James	360215	40.94	7/12/2018
White,James S	360216	50.00	7/12/2018
WM. W. LAWRENCE, TRUSTEE	360217	575.00	7/12/2018
Yazdan Investment LLC	360218	58.84	7/12/2018
Young,Rebecca L	360219	51.40	7/12/2018
7NT Engineering	360220	607.06	7/19/2018
Advantage Tennis & Fitness	360221	285.33	7/19/2018
AIR COMMERCE II LLC	360222	5,201.32	7/19/2018
Allen,Amanda L	360223	32.57	7/19/2018
AT&T	360224	2,363.90	7/19/2018
AT&T	360225	652.55	7/19/2018
AT&T	360226	5,182.45	7/19/2018
Ballard,Elisha N	360227	19.37	7/19/2018
Bard SR,Louis E	360228	93.89	7/19/2018
Berkley,Dionna E	360229	102.62	7/19/2018
Bier,Jessica	360230	10.72	7/19/2018
Bisig,Mildred	360231	104.57	7/19/2018
Boer,Henry	360232	108.13	7/19/2018
BOSSE MATTINGLY CONSTRUCTORS INC	360233	24,455.25	7/19/2018
Bowling,Justin L	360234	50.65	7/19/2018
Breslin,Amanda M	360235	21.41	7/19/2018
CALHOUN CONSTRUCTION SERVICES	360236	5,842.35	7/19/2018
Catrathols LLC	360237	213.42	7/19/2018
CFG HOLDINGS LLC	360238	6,814.66	7/19/2018
CHILD SUPPORT DIVISION	360239	1,745.91	7/19/2018
Clark & Riggs Printing INC	360240	97.24	7/19/2018
Community Alternatives Ky INC	360241	91.13	7/19/2018
Conkling,Megan C	360242	10.35	7/19/2018
Cooley,William	360243	12.66	7/19/2018
Cravens,Ronald W	360244	92.02	7/19/2018
CRAWFORD WILLIAMS CREATIVE	360245	200.00	7/19/2018
Crider,Jim	360246	93.33	7/19/2018
Croft,Kathy	360247	63.10	7/19/2018
Crum,Kathy	360248	86.42	7/19/2018
Cummings,Adam S	360249	217.12	7/19/2018
Darrall,Wayne	360250	61.71	7/19/2018
Davis,Chris J	360251	105.27	7/19/2018
DC ELEVATOR COMPANY, INC	360252	510.00	7/19/2018
Denes,Amy A	360253	135.35	7/19/2018
Dobner,Susanne G	360254	8.84	7/19/2018
DOCUCONFIDENTIAL LLC	360255	910.00	7/19/2018

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Downs,Carolyn A	360256	111.14	7/19/2018
Drews,Richard E	360257	118.38	7/19/2018
DUKE ENERGY INDIANA, INC.	360258	2,503.34	7/19/2018
DUKE ENERGY INDIANA, INC.	360259	944.29	7/19/2018
Duncan,Tom	360260	15.66	7/19/2018
Eckloff,Edward K	360261	88.99	7/19/2018
Ef Properties LLC	360262	85.77	7/19/2018
Ehrensberger,Fred	360263	29.60	7/19/2018
Elder,Barnie R	360264	98.47	7/19/2018
Electric Motor Repair	360265	9.85	7/19/2018
Eon Homes LLC	360266	96.00	7/19/2018
Erickson,John	360267	82.54	7/19/2018
EXCEL EXCAVATING INC	360268	81,605.34	7/19/2018
Farley,James A	360269	130.45	7/19/2018
Fast,Patricia A	360270	10.60	7/19/2018
Finn,Mary G	360271	133.93	7/19/2018
Flaniken,Forrest	360272	75.53	7/19/2018
FLING,PHILLIP	360273	9.42	7/19/2018
Forcht Bank Na	360274	85.77	7/19/2018
Forrest,Paul E	360275	40.53	7/19/2018
Furman,Diana	360276	59.17	7/19/2018
GARNET HOSPITALITY LLC	360277	11,462.23	7/19/2018
Gaskin,Cedric	360278	195.01	7/19/2018
Genesis Realty LLC	360279	74.57	7/19/2018
Good Life Too INC	360280	27.04	7/19/2018
Goodlett,Tina	360281	30.99	7/19/2018
Grant,Nicklies	360282	6.48	7/19/2018
GREENE & COOPER	360283	75.00	7/19/2018
GRW ENGINEERS INC	360284	16,633.22	7/19/2018
Gunderson,Ron	360285	63.84	7/19/2018
HACH COMPANY	360286	5,176.00	7/19/2018
Hack,Gary Robert	360287	91.26	7/19/2018
Hagan,Christine	360288	913.19	7/19/2018
Hahn,Robin	360289	164.63	7/19/2018
HAMHED LLC	360290	259.16	7/19/2018
Handmaker,Allen E	360291	6.01	7/19/2018
HARCO INC	360292	2,692.80	7/19/2018
Haubeil,Nicholas	360293	36.81	7/19/2018
Heller,Sue	360294	83.97	7/19/2018
Higgins,Anthony E	360295	65.28	7/19/2018
Homenick,Dale J	360296	90.10	7/19/2018
Horner,Robert B	360297	20.07	7/19/2018
Houston,Tammie M	360298	125.88	7/19/2018
Howard,James E	360299	7.83	7/19/2018
Huff,David	360300	12.79	7/19/2018
Hughes,Janet S	360301	41.02	7/19/2018
Hy,Jack	360302	32.57	7/19/2018
Immerso,Bethany N	360303	76.72	7/19/2018
INDIANA STATE CENTAL COLLECTION UNIT	360304	111.00	7/19/2018
J R Kiesel Bldr INC	360305	39.95	7/19/2018
Jackson,D'Lynda	360306	32.26	7/19/2018

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Jcr Properties LLC	360307	24.74	7/19/2018
JOHNSON CONTROLS FIRE PROTECTION LP	360308	429.50	7/19/2018
Jones,Toya J	360309	99.79	7/19/2018
Judy Marti	360310	500.00	7/19/2018
K And L Homes LLC	360311	39.95	7/19/2018
Kayla Albright	360312	500.00	7/19/2018
Kelly Mcgaughey,Rebecca G	360313	98.01	7/19/2018
Kelty,Karen	360314	31.03	7/19/2018
KENTUCKY STATE TREASURER	360315	75.99	7/19/2018
Keown,Michele P	360316	6.59	7/19/2018
Kessinger Family Ltm Partner	360317	15.91	7/19/2018
Khalily,Shawna L	360318	315.36	7/19/2018
KHEAA	360319	150.79	7/19/2018
King,Ashley J	360320	137.55	7/19/2018
KISSEL ENTERTAINMENT LLC	360321	172.29	7/19/2018
Kleitz,Glen A	360322	8.66	7/19/2018
KOETTER CONSTRUCTION, INC	360323	3,566.89	7/19/2018
Kosair Temple	360324	47.87	7/19/2018
Landrum,Josh A	360325	71.90	7/19/2018
Ldg Development Co LLC	360326	14.64	7/19/2018
Lee,Paula G	360327	136.61	7/19/2018
Linda Bonner	360328	500.00	7/19/2018
LIT Industrial Limited Partner	360329	15,852.65	7/19/2018
Lloyd-sidle,Philip	360330	204.81	7/19/2018
LORI HOLLAND	360331	331.12	7/19/2018
LOUISVILLE MAGAZINE	360332	1,348.00	7/19/2018
Lovelace,Reginald B	360333	76.28	7/19/2018
Lurie,Geraldine	360334	52.47	7/19/2018
Macleod,Alyssa	360335	11.23	7/19/2018
Marion,Jeffery	360336	30.01	7/19/2018
McGovern,Nicole	360337	7.20	7/19/2018
McLellan,Brooke	360338	18.72	7/19/2018
MCMASTER-CARR SUPPLY CO	360339	549.34	7/19/2018
McMillen,Bailea	360340	6.85	7/19/2018
MEDIA PARTNERS CORPORATION	360341	1,975.50	7/19/2018
Meeks,Kevin D	360342	56.28	7/19/2018
METROPOLITAN SEWER DISTR	360343	4,439.06	7/19/2018
METROPOLITAN SEWER DISTR	360344	4,542.01	7/19/2018
METROPOLITAN SEWER DISTR	360345	4,435.18	7/19/2018
METROPOLITAN SEWER DISTR	360346	3,203.20	7/19/2018
MILLER PIPELINE CORP	360347	112,094.47	7/19/2018
MONA POWELL	360348	116.98	7/19/2018
Morabito,Paul	360349	91.13	7/19/2018
Morrison,Louis L	360350	29.18	7/19/2018
Mullins,Kyle E	360351	19.81	7/19/2018
Mussetter,Nancy C	360352	32.89	7/19/2018
Mydatt Services	360353	45.04	7/19/2018
NICK KNEISLER	360354	68.81	7/19/2018
O'brien,Paul J	360355	85.51	7/19/2018
O'MARY BROTHERS PLUMBING INC	360356	600.00	7/19/2018
OAKLAND LLC	360357	76,096.71	7/19/2018

Payee	Document No	Payment Amount	Payment Date
Oracle Housing LLC	360358	22.84	7/19/2018
Patterson,Jersenia	360359	16.72	7/19/2018
Pay,Angela	360360	5.65	7/19/2018
PEPPER CONSTRUCTION	360361	11,371.25	7/19/2018
Perry,Sherryl	360362	19.37	7/19/2018
Pickett,Dennis L	360363	93.55	7/19/2018
POINTE HAVENS LLC	360364	3,057.44	7/19/2018
Preston Oaks Apartments LLC	360365	15.76	7/19/2018
PROFESSIONAL FENCE CO.	360366	5,000.00	7/19/2018
Ramirez,Jose	360367	343.44	7/19/2018
Reinert,Teresa	360368	125.26	7/19/2018
Roberts,Justin R	360369	29.48	7/19/2018
RPM INC.	360370	4,472.22	7/19/2018
Rudolph,Susan	360371	7.17	7/19/2018
Salsman,Joseph D	360372	79.98	7/19/2018
Sbn 111 Reo LLC	360373	15.91	7/19/2018
Schaffer,Sandra	360374	10.35	7/19/2018
SCHICKEL MASONRY RESTORATION	360375	3,984.00	7/19/2018
SHEA-TRAYLOR JOINT VENTURE	360376	4,413.88	7/19/2018
Shreve,David	360377	47.30	7/19/2018
Sipes,Richard B	360378	76.79	7/19/2018
SITEONE LANDSCAPE SUPPLY	360379	879.76	7/19/2018
Smith,Loretta B	360380	61.22	7/19/2018
Solomon,Elysie	360381	45.32	7/19/2018
St Clair Property Group LLC	360382	82.89	7/19/2018
Staley,Stellia R	360383	85.10	7/19/2018
Starrett,Shannon	360384	15.40	7/19/2018
Steinman,Robert E	360385	10.35	7/19/2018
Stephen W Gibson,The Estate Of	360386	85.21	7/19/2018
Stilger,Jamie B	360387	49.72	7/19/2018
Storage Solutions	360388	9.38	7/19/2018
Story JR,Charles R	360389	47.83	7/19/2018
Sugg,Dana M	360390	6.09	7/19/2018
Summitt JR,David J	360391	46.43	7/19/2018
Susral,David S	360392	88.28	7/19/2018
TERMINIX	360393	303.00	7/19/2018
Thieneman,Mary C	360394	7.85	7/19/2018
TIME WARNER CABLE	360395	123.43	7/19/2018
TNT TECHNOLOGIES INC	360396	183.00	7/19/2018
TONYS WRECKER SERVICE INC	360397	618.75	7/19/2018
Tooheys Auto Supply Co	360398	52.85	7/19/2018
Trautwein,Karen R	360399	104.83	7/19/2018
U.S. DEPARTMENT OF TREASURY	360400	43.99	7/19/2018
UNIFIRST CORPORATION	360401	435.80	7/19/2018
UNIVERSITY OF LOUISVILLE	360402	6,250.00	7/19/2018
VERIZON WIRELESS MESSAGING	360403	120.04	7/19/2018
Vinton,Monica	360404	48.29	7/19/2018
Waling,I Sue	360405	11.11	7/19/2018
Walker,Sylvaniz F	360406	122.28	7/19/2018
WCK Development	360407	148.07	7/19/2018
WELDON,KRYSTAL	360408	5.99	7/19/2018

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Williams,Daniel W	360409	14.64	7/19/2018
Wilson,Carl H	360410	98.31	7/19/2018
WM. W. LAWRENCE, TRUSTEE	360411	806.00	7/19/2018
Wright,Donald E	360412	61.99	7/19/2018
Wuetcher,Ronald R	360413	132.38	7/19/2018
Zetko,Gary J	360414	97.99	7/19/2018
MARSHA LEE	360415	575.82	7/23/2018
MICHAEL GITTINGS	360416	258.42	7/25/2018
A & A Henegar LLC	360417	230.53	7/26/2018
Al Saghir, Samir M	360418	50.04	7/26/2018
ALAN CLARK	360419	21.33	7/26/2018
Allen,Jesse J	360420	84.94	7/26/2018
Arnold,John J	360421	159.90	7/26/2018
AT&T	360422	2,750.72	7/26/2018
AT&T	360423	7,719.00	7/26/2018
BANDY CARROLL HELDIGE	360424	4,996.54	7/26/2018
BEARGRASS REALTY, INC.	360425	11,660.04	7/26/2018
BILL'S AUTO SPRING SERVICE	360426	3,862.33	7/26/2018
Boyd,Catherine J	360427	12.42	7/26/2018
BULLITT COUNTY CLERK	360428	13.00	7/26/2018
CHILD SUPPORT DIVISION	360429	1,745.91	7/26/2018
CITY OF SHEPHERDSVILLE	360430	611.63	7/26/2018
CONTRACT MANAGED SERVICES LLC	360431	125.00	7/26/2018
CORE & MAIN LP	360432	9,912.67	7/26/2018
Corey,Tracey S	360433	177.39	7/26/2018
CREIGHTON MERSHON	360434	100.00	7/26/2018
Crenshaw,The Estate of Lawrence	360435	106.41	7/26/2018
Deaver,Matthew	360436	16.53	7/26/2018
DISH NETWORK SERVICE, LLC	360437	199.38	7/26/2018
DOCUCONFIDENTIAL LLC	360438	360.00	7/26/2018
Dunaway,Maureen A	360439	11.73	7/26/2018
Ebenschweiger,Brian	360440	22.85	7/26/2018
EXCEL EXCAVATING INC	360441	120,654.75	7/26/2018
Ferguson,James R	360442	461.33	7/26/2018
FIFTH-THIRD BANK, KENTUCKY INC	360443	12,787.02	7/26/2018
Finck,Rita J	360444	208.55	7/26/2018
Flecke,Tom	360445	1,666.52	7/26/2018
Gaddy,Karen L	360446	2,377.71	7/26/2018
GARRY BROWN	360447	925.00	7/26/2018
Genovely,Christine N	360448	128.00	7/26/2018
GEO LOGIC INC	360449	1,825.00	7/26/2018
GREENE & COOPER	360450	75.00	7/26/2018
Grimm,Tammy	360451	41.05	7/26/2018
GUNTHER SALT COMPANY	360452	3,898.39	7/26/2018
Halvorson,Jean A	360453	134.45	7/26/2018
Hepfner,Laurelynn	360454	23.89	7/26/2018
Horn,James L	360455	207.66	7/26/2018
INDIANA DEPARTMENT OF	360456	30.00	7/26/2018
INDIANA STATE CENTAL COLLECTION UNIT	360457	111.00	7/26/2018
JAY SHREVE	360458	643.70	7/26/2018
JEFFERSON COUNTY CLERK	360459	13.00	7/26/2018

Payee	Document No	Payment Amount	Payment Date
Jones, Mike N	360460	57.54	7/26/2018
Kelley, Greg	360461	201.65	7/26/2018
Ken's Beverage LLC	360462	37.85	7/26/2018
KENTUCKY DERBY FESTIVAL, INC	360463	1,000.00	7/26/2018
KENTUCKY STATE TREASURER	360464	138.10	7/26/2018
KHEAA	360465	168.65	7/26/2018
Kumbuka, Innocents	360466	59.78	7/26/2018
LIGHTLE ENTERPRISES OF OHIO LLC	360467	5,100.00	7/26/2018
LOOMIS	360468	972.90	7/26/2018
LOU & JEFF CO REVENUE COM	360469	52,728.19	7/26/2018
LOUISVILLE GAS AND ELECTRIC	360470	1,401.03	7/26/2018
LOUISVILLE GAS AND ELECTRIC	360471	90.20	7/26/2018
LOUISVILLE GAS AND ELECTRIC	360472	293.25	7/26/2018
MAC CONSTRUCTION & EXCAVATING	360473	436.95	7/26/2018
Malin, Bill	360474	20.02	7/26/2018
Mallicoat, Matthew	360475	21.78	7/26/2018
Mason Construction & Dev LLC	360476	9.00	7/26/2018
Mcdonnaugh, Shelley	360477	4,264.10	7/26/2018
MCGARD INC.	360478	3,420.20	7/26/2018
MCGREGOR & ASSOCIATES INC	360479	884.00	7/26/2018
MERRICK - KEMPER	360480	168.25	7/26/2018
Meyer, Ron	360481	208.56	7/26/2018
MIDDLETON & REUTLINGER	360482	22,850.66	7/26/2018
MIDDLETON & REUTLINGER	360483	19,120.15	7/26/2018
Miller, Philip F	360484	244.45	7/26/2018
Mirage Properties	360485	47.07	7/26/2018
Mirage Properties LLC	360486	116.93	7/26/2018
Moore, Mary	360487	32.03	7/26/2018
Mora, Maria G	360488	172.56	7/26/2018
Mousavi, Julie	360489	1,057.02	7/26/2018
Oates, Elizabeth A	360490	15.58	7/26/2018
ORACLE AMERICA, INC	360491	4,075.00	7/26/2018
PARCO CONSTRUCTORS GROUP LLC	360492	668.82	7/26/2018
Prairie Village Basebal	360493	888.60	7/26/2018
PROPERTY DAMAGE APPRAISERS INC	360494	312.00	7/26/2018
PROSPECT CHAMBER OF COMMERCE	360495	425.00	7/26/2018
REIMER REMODELING	360496	359.56	7/26/2018
Riddell, Kimberly K	360497	11.31	7/26/2018
Routh, Taylor	360498	7.05	7/26/2018
CHARLIE SONDERGELD SERVICES	360499	5,600.00	7/26/2018
Sandusky, Krista D	360500	151.18	7/26/2018
SHELBY COUNTY CLERK	360501	112.00	7/26/2018
Simon, Margaret P	360502	76.73	7/26/2018
TARC INC.	360503	595.00	7/26/2018
TERRY GOLLAR TRKG INC	360504	4,410.48	7/26/2018
TRI ECO LLC	360505	12,284.00	7/26/2018
Truitt, Oliver	360506	273.66	7/26/2018
U.S. DEPARTMENT OF TREASURY	360507	85.40	7/26/2018
VERIZON WIRELESS	360508	20,248.08	7/26/2018
Wadler, Ben P	360509	991.23	7/26/2018
Walters, Anthony J	360510	48.27	7/26/2018

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Warfield,Kabrenda	360511	81.70	7/26/2018
Webb,Amanda	360512	19.16	7/26/2018
Webb,Anita K	360513	223.51	7/26/2018
Wilkins,Gregory	360514	68.66	7/26/2018
Williams,Megan L.	360515	118.17	7/26/2018
WM. W. LAWRENCE, TRUSTEE	360516	730.00	7/26/2018
Womack,Shani	360517	11.02	7/26/2018
Zimmerman The Estate Of,Mary	360518	5.05	7/26/2018
BLACK HAQ ENTERPRISES INC	360519	7,553.84	7/27/2018
ORTHOPAEDIC SPECIALISTS	360520	2,000.00	7/27/2018
Eth Trieu	360521	6,117.92	7/31/2018
KY STATE TREASURER	34004064	759,333.81	7/2/2018
KENTUCKY REVENUE CABINET	34004065	55,534.14	7/6/2018
INDIANA DEPT OF REVENUE	34004066	10,448.90	7/18/2018
LOUISVILLE GAS AND ELECTRIC	34004067	569,274.56	7/5/2018
INTERNAL REVENUE SERVICE	34004068	160,343.76	7/6/2018
INTERNAL REVENUE SERVICE	34004069	163,985.79	7/13/2018
KENTUCKY REVENUE CABINET	34004070	55,935.81	7/23/2018
INTERNAL REVENUE SERVICE	34004071	164,772.24	7/20/2018
KY STATE TREASURER	34004072	257,725.59	7/19/2018
KY STATE TREASURER	34004073	33,737.49	7/19/2018
KY WORKERS COMPENSATION	34004074	1,622.84	7/20/2018
INTERNAL REVENUE SERVICE	34004075	162,993.58	7/27/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004076	131,988.10	7/26/2018
Total		14,157,903.16	