

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	42966	10,123.40	4/4/2018
AEROTEK	42967	12,041.37	4/4/2018
AIR SYSTEMS LLC	42968	3,688.95	4/4/2018
AIRGAS SPECIALTY PRODUCTS INC	42969	2,607.36	4/4/2018
AIRGAS USA LLC	42970	109.72	4/4/2018
ALEXANDER, SHARON K	42971	29.34	4/4/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	42972	186.32	4/4/2018
BADGER DAYLIGHTING CORP	42973	15,125.00	4/4/2018
BADGER METER INC	42974	2,226.38	4/4/2018
BARBARA CROW-THEOBALD	42975	5,000.00	4/4/2018
BLACK HAQ ENTERPRISES INC	42976	6,320.56	4/4/2018
BULLITT COUNTY SANITATION	42977	174,906.17	4/4/2018
BULLITT COUNTY SANITATION	42978	1,173.87	4/4/2018
BULLITT COUNTY SANITATION	42979	6,310.82	4/4/2018
BULLITT COUNTY SANITATION	42980	14,350.43	4/4/2018
C I THORNBURG COMPANY	42981	6,642.75	4/4/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	42982	5,921.92	4/4/2018
CDW GOVERNMENT LLC	42983	13,169.08	4/4/2018
CEMEX	42984	3,288.06	4/4/2018
CHEMICAL RESOURCES INC	42985	1,175.30	4/4/2018
CINTAS CORPORATION	42986	69.96	4/4/2018
CLASS "A" LAWN & LANDSCAPE	42987	865.35	4/4/2018
DEBBIE SUTHERLAND EXCAVATING	42988	3,832.41	4/4/2018
DELANEY & ASSOCIATES	42989	620.00	4/4/2018
DERBY WELDING & MACHINE	42990	4,050.00	4/4/2018
E J WARD	42991	1,303.00	4/4/2018
E.H. WACHS COMPANY	42992	1,500.00	4/4/2018
EAST JORDAN IRON WORKS, INC.	42993	7,150.00	4/4/2018
EATON CORPORATION	42994	6,916.60	4/4/2018
ECHOLOGICS LLC	42995	38,259.40	4/4/2018
ELECTRICAL DESIGN ASSOCIATES INC	42996	4,850.00	4/4/2018
EUROFINS EATON ANALYTICAL INC	42997	3,110.00	4/4/2018
FERGUSON WATER WORKS	42998	82,089.34	4/4/2018
FUND FOR THE ARTS	42999	511.55	4/4/2018
GUNTHER SALT COMPANY	43000	27,602.82	4/4/2018
HAMMERBECK III, GEORGE E	43001	18.00	4/4/2018
HAYES PIPE SUPPLY , INC.	43002	3,809.55	4/4/2018
HDR ENGINEERING, INC.	43003	4,495.04	4/4/2018
HGC CONSTRUCTION CO.	43004	17,390.18	4/4/2018
ICMA RETIREMENT TRUST	43005	24,946.47	4/4/2018
ISCO INDUSTRIES, LLC	43006	1,149.40	4/4/2018
JAMES RIVER SOLUTIONS	43007	13,585.14	4/4/2018
KEMIRA WATER SOLUTIONS, INC.	43008	54,748.60	4/4/2018
KENTUCKY STATE TREASURER, 401K	43009	7,762.09	4/4/2018
LAKE COLUMBIA	43010	1,798.81	4/4/2018
LAWRENCE D MOORE	43011	1,065.73	4/4/2018
LEADERSHIP LOUISVILLE CENTER	43012	600.00	4/4/2018

Payee	Document No	Payment Amount	Payment Date
LOCAL 1683 AFS - CME	43013	2,468.84	4/4/2018
LOUISVILLE WATER COMPANY	43014	1,492.67	4/4/2018
LOUISVILLE WATER FOUNDATION INC	43015	442.05	4/4/2018
LYNN IMAGING	43016	240.19	4/4/2018
MAC CONSTRUCTION & EXCAVATING	43017	210,689.25	4/4/2018
MCGREGOR & ASSOCIATES INC	43018	4,148.79	4/4/2018
METRO UNITED WAY	43019	896.77	4/4/2018
MISSISSIPPI LIME CO	43020	40,842.96	4/4/2018
NATIONAL PEOPLE COMMITTEE	43021	91.01	4/4/2018
OLDHAM COUNTY SEWER DISTRICT	43022	376,984.18	4/4/2018
PEYTON'S BARRICADE & SIGN CO LLC	43023	10,477.00	4/4/2018
POLLARDWATER	43024	2,193.00	4/4/2018
POWER STAFFING INC	43025	4,624.54	4/4/2018
RA CONSULTANTS, LLC	43026	9,594.00	4/4/2018
REID BROTHERS	43027	13,457.42	4/4/2018
RIVER BLUFF INC.	43028	10,337.35	4/4/2018
ROBERT HURD & ASSOCIATES INC	43029	9,415.00	4/4/2018
SHEPHERDSVILLE SEWER	43030	52,431.78	4/4/2018
SMITH CONTRACTORS	43031	782,483.08	4/4/2018
SOUTHERN PLUMBING & HEATING	43032	930.02	4/4/2018
SUBURBAN TOWNG & RECOVERY	43033	129.15	4/4/2018
US HEALTHWORKS MED GRP OF KY INC	43034	2,351.00	4/4/2018
WATER FOR PEOPLE	43035	514.03	4/4/2018
WELDERS SUPPLY COMPANY INC	43036	220.17	4/4/2018
WEX INC	43037	471.28	4/4/2018
WHAYNE SUPPLY CO (Cat Rental Store)	43038	950.00	4/4/2018
WINDSTREAM	43039	1,340.13	4/4/2018
WOODLAND ACRES	43040	2,004.67	4/4/2018
A Y MCDONALD MANUFACTURING CO	43041	47,140.00	4/12/2018
ABM JANITORIAL SERVICES	43042	380.60	4/12/2018
ACCO INC	43043	37,398.93	4/12/2018
AIRGAS SPECIALTY PRODUCTS INC	43044	2,605.12	4/12/2018
AIRGAS USA LLC	43045	1,995.62	4/12/2018
ALL-STATE FORD TRUCK SALES	43046	1,633.78	4/12/2018
ALLSTATE BENEFITS	43047	3,734.24	4/12/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	43048	8,212.45	4/12/2018
AUTO BODY & FRAME	43049	4,556.99	4/12/2018
BADGER DAYLIGHTING CORP	43050	4,985.00	4/12/2018
BASHAM CONSTRUCTION & RENTAL	43051	31,576.55	4/12/2018
BHS SPECIALTY CHEMICALS	43052	9,289.42	4/12/2018
BRISTOL CATERING	43053	298.50	4/12/2018
C I THORNBURG COMPANY	43054	4,668.00	4/12/2018
C-SQUARED, INC.	43055	5,971.50	4/12/2018
CARPENTER, RAMIZA	43056	217.30	4/12/2018
CH2M HILL INC	43057	84,634.39	4/12/2018
CHEMICAL RESOURCES INC	43058	587.65	4/12/2018
CINTAS CORPORATION	43059	69.96	4/12/2018
CLASS "A" LAWN & LANDSCAPE	43060	1,076.89	4/12/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	43061	808.36	4/12/2018
CORNERSTONE ENGINEERING	43062	690.00	4/12/2018
CREDIT MANAGEMENT LP	43063	36,917.16	4/12/2018

Payee	Document No	Payment Amount	Payment Date
CROWE HORWATH LLP	43064	31,987.00	4/12/2018
CUMMINS CROSSPOINT LLC	43065	7,081.40	4/12/2018
CUNNINGHAM OVERHEAD DOOR	43066	258.00	4/12/2018
DATA VAULT	43067	393.55	4/12/2018
DEBBIE SUTHERLAND EXCAVATING	43068	7,507.05	4/12/2018
DELANEY & ASSOCIATES	43069	17,134.00	4/12/2018
DERBY WELDING & MACHINE	43070	4,880.00	4/12/2018
DIVERSIFIED METALS	43071	8,563.00	4/12/2018
EAGLE PAPER INC	43072	1,169.20	4/12/2018
EARTH FIRST OF KENTUCKIANA INC	43073	16,015.60	4/12/2018
ENVIRONMENTAL ENTERPRISES INC	43074	2,052.89	4/12/2018
FASTENAL COMPANY	43075	1,123.96	4/12/2018
FERGUSON WATER WORKS	43076	45,672.73	4/12/2018
FREDERICK ASSET PROTECTION LLC	43077	22,181.10	4/12/2018
FUND FOR THE ARTS	43078	506.67	4/12/2018
GREENWAY SHREDDING & RECYCLING	43079	579.00	4/12/2018
GUNTHER SALT COMPANY	43080	11,922.19	4/12/2018
HALL, MARK D	43081	83.93	4/12/2018
HAYES PIPE SUPPLY , INC.	43082	2,542.55	4/12/2018
HAZEN AND SAWYER	43083	20,947.20	4/12/2018
HOLSTON GASES INC	43084	161.91	4/12/2018
HUMAN DEVELOPMENT COMPANY INC	43085	943.80	4/12/2018
ICMA RETIREMENT TRUST	43086	43,014.40	4/12/2018
INMODE MARKETING LLC	43087	2,700.00	4/12/2018
IRVING MATERIALS, INC.	43088	13,573.73	4/12/2018
ISCO INDUSTRIES, LLC	43089	2,600.00	4/12/2018
ISO SERVICES INC	43090	19.60	4/12/2018
JCI JONES CHEMICALS INC	43091	350.00	4/12/2018
JOHN CONTI COFFEE COMPANY	43092	939.89	4/12/2018
JRA, INC.	43093	1,530.31	4/12/2018
KAUFMAN CONCRETE CUTTING CO INC	43094	250.00	4/12/2018
KEMIRA WATER SOLUTIONS, INC.	43095	17,981.98	4/12/2018
KENTUCKIANA WIRE ROPE & SUPPLY INC	43096	2,642.34	4/12/2018
KENTUCKY STATE TREASURER, 401K	43097	7,669.52	4/12/2018
KENTUCKY UNDERGROUND STORAGE INC	43098	489.37	4/12/2018
KINETIC VISION	43099	8,750.00	4/12/2018
LOCAL 1683 AFS - CME	43100	2,395.94	4/12/2018
LOUISVILLE WATER FOUNDATION INC	43101	432.17	4/12/2018
LYNN IMAGING	43102	37.67	4/12/2018
MAC CONSTRUCTION & EXCAVATING	43103	373,602.53	4/12/2018
MARINE SOLUTIONS INC	43104	5,250.00	4/12/2018
MCGREGOR & ASSOCIATES INC	43105	4,148.79	4/12/2018
METAL SOLUTIONS LLC	43106	1,896.94	4/12/2018
METRO UNITED WAY	43107	884.89	4/12/2018
MISSISSIPPI LIME CO	43108	21,161.85	4/12/2018
MODIS INC	43109	5,952.00	4/12/2018
MUELLER CO.	43110	10,417.88	4/12/2018
NANZ & KRAFT FLORIST	43111	167.90	4/12/2018
NATIONAL PEOPLE COMMITTEE	43112	89.01	4/12/2018
NEPTUNE TECHNOLOGY GROUP, INC	43113	30,422.40	4/12/2018
NET TANGO, INC.	43114	28,500.00	4/12/2018

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NEW WEST LLC	43115	1,045.00	4/12/2018
NU-WAY RENTAL & SALES, INC	43116	807.19	4/12/2018
PEPPER GROUP	43117	312.50	4/12/2018
PLUMBERS SUPPLY CO	43118	9,850.37	4/12/2018
POWER STAFFING INC	43119	7,063.41	4/12/2018
PROSPERITY PROMOTIONS	43120	231.50	4/12/2018
PROSYS INFORMATION SYSTEMS	43121	464.36	4/12/2018
QUALITY STONE & READY MIX INC	43122	6,934.89	4/12/2018
RA CONSULTANTS, LLC	43123	40,256.75	4/12/2018
RAFTELIS FINANCIAL CONSULTANTS INC	43124	16,884.96	4/12/2018
RED WING BUSINESS ADVANTAGE ACCOUNT	43125	131.74	4/12/2018
REID BROTHERS	43126	1,414.79	4/12/2018
SABAK,WILSON & LINGO INC	43127	3,687.50	4/12/2018
SHEPHERDSVILLE SEWER	43128	75,725.21	4/12/2018
SIERRA CEDAR INC	43129	15,772.15	4/12/2018
SMYRNA READY MIX	43130	11,622.62	4/12/2018
SOFTWARE INFORMATION SYSTEMS	43131	1,523.00	4/12/2018
SOUTHERN PLUMBING & HEATING	43132	2,425.45	4/12/2018
T T TECHNOLOGIES INC	43133	2,101.25	4/12/2018
THE MURPHY ELEVATOR CO., INC.	43134	148.00	4/12/2018
TOM BROWN CONSTRUCTION CO	43135	26,408.70	4/12/2018
TOTAL TOOL SUPPLY INC	43136	450.00	4/12/2018
TRICOR EMPLOYMENT SCREENING	43137	204.40	4/12/2018
TSI CONSTRUCTION	43138	116,541.75	4/12/2018
UNDERWRITERS SAFETY & CLAIMS, INC	43139	4,576.28	4/12/2018
US HEALTHWORKS MED GRP OF KY INC	43140	49.00	4/12/2018
V-SOFT CONSULTING GROUP INC	43141	6,560.00	4/12/2018
VINCENT GUENTHNER INC	43142	8,899.00	4/12/2018
WALTER B. DIECKS ELECTRIC INC	43143	2,302.79	4/12/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	43144	150.00	4/12/2018
WASTE MANAGEMENT KY-LOU	43145	938.48	4/12/2018
WATER FOR PEOPLE	43146	507.15	4/12/2018
WATSON-MARLOW INC	43147	2,202.43	4/12/2018
WHAYNE SUPPLY CO (Cat Rental Store)	43148	13,479.51	4/12/2018
WORK-A-HAULIX LLC	43149	568.00	4/12/2018
WURTH SNIDER BOLT & SCREW INC	43150	2,748.00	4/12/2018
XTREME COATING SOLUTIONS LLC	43151	13,705.70	4/12/2018
DELL FINANCIAL SERVICES	43152	1,018,076.00	4/16/2018
GARNEY COMPANIES INC	43153	1,375,482.08	4/16/2018
HOME SERVICES USA CORP	43154	1,095,241.57	4/16/2018
LANDMARK STRUCTURES I LP	43155	326,160.00	4/16/2018
MARTIN CONTRACTING INC	43156	173,588.87	4/16/2018
NEPTUNE TECHNOLOGY GROUP, INC	43157	95,276.76	4/16/2018
PURE TECHNOLOGIES US INC	43158	330,319.88	4/16/2018
SMITH CONTRACTORS	43159	760,847.88	4/16/2018
SOFTWARE HOUSE INTERNATIONAL	43160	163,795.00	4/16/2018
SOUTHERN PIPELINE CONST	43161	274,088.63	4/16/2018
TSI CONSTRUCTION	43162	181,022.50	4/16/2018
A BETTER LEAK DETECTION SERVICE	43163	1,150.00	4/19/2018
A Y MCDONALD MANUFACTURING CO	43164	1,355.09	4/19/2018
ADVANCED GLOBAL COMMUNICATIONS	43165	975.00	4/19/2018

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AEROTEK	43166	5,827.00	4/19/2018
AIRGAS SPECIALTY PRODUCTS INC	43167	2,607.36	4/19/2018
AIRGAS USA LLC	43168	120.94	4/19/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	43169	7,988.40	4/19/2018
ATOM WATER TREATMENT, INC.	43170	113.75	4/19/2018
BADGER DAYLIGHTING CORP	43171	9,685.00	4/19/2018
BADGER METER INC	43172	14,704.32	4/19/2018
BLACK HAQ ENTERPRISES INC	43173	5,087.28	4/19/2018
CEMEX	43174	3,530.74	4/19/2018
CINTAS CORPORATION	43175	69.96	4/19/2018
CLASS "A" LAWN & LANDSCAPE	43176	452.33	4/19/2018
CLEARY CONSTRUCTION INC	43177	42,848.32	4/19/2018
CLEVELAND MOORE	43178	50.00	4/19/2018
CONTRACT MANAGED SERVICES LLC	43179	220.00	4/19/2018
CRAIG D WILLMAN	43180	300.00	4/19/2018
DE NORA WATER TECHNOLOGIES INC	43181	10,575.00	4/19/2018
DEBBIE SUTHERLAND EXCAVATING	43182	10,744.86	4/19/2018
EARTH FIRST OF KENTUCKIANA INC	43183	9,322.00	4/19/2018
EXPERIAN INFORMATION SOLUTIONS INC	43184	2,003.11	4/19/2018
FERGUSON WATER WORKS	43185	16,601.56	4/19/2018
FREDERICK ASSET PROTECTION LLC	43186	15,039.36	4/19/2018
FUND FOR THE ARTS	43187	502.55	4/19/2018
GARNEY COMPANIES INC	43188	181,108.29	4/19/2018
GUNTHER SALT COMPANY	43189	7,759.45	4/19/2018
HARRIS, CHRISTOPHER A	43190	27.50	4/19/2018
HDR ENGINEERING, INC.	43191	23,088.96	4/19/2018
HOLSTON GASES INC	43192	43.00	4/19/2018
HURT COMPANIES, INC	43193	1,411.30	4/19/2018
ICMA RETIREMENT TRUST	43194	23,772.16	4/19/2018
IDEXX LABORATORIES INC	43195	3,117.83	4/19/2018
IRVING MATERIALS, INC.	43196	6,371.93	4/19/2018
JAMES RIVER SOLUTIONS	43197	13,585.14	4/19/2018
KEMIRA WATER SOLUTIONS, INC.	43198	14,459.86	4/19/2018
KENTUCKY STATE TREASURER, 401K	43199	7,568.12	4/19/2018
LAWRENCE D MOORE	43200	388.48	4/19/2018
LAYNE HEAVY CIVIL	43201	2,238.00	4/19/2018
LEWIS SEED	43202	8,069.40	4/19/2018
LITER'S QUARRY	43203	25.00	4/19/2018
LOCAL 1683 AFS - CME	43204	2,395.94	4/19/2018
LOUISVILLE WATER COMPANY	43205	128.78	4/19/2018
LOUISVILLE WATER FOUNDATION INC	43206	437.05	4/19/2018
MAC CONSTRUCTION & EXCAVATING	43207	145,989.41	4/19/2018
MCGREGOR & ASSOCIATES INC	43208	4,194.27	4/19/2018
METAL SOLUTIONS LLC	43209	3,759.00	4/19/2018
METRO UNITED WAY	43210	885.77	4/19/2018
MICRO FOCUS (US) INC	43211	18,577.52	4/19/2018
MISSISSIPPI LIME CO	43212	17,814.43	4/19/2018
MUELLER CO.	43213	16,962.03	4/19/2018
NATIONAL PEOPLE COMMITTEE	43214	89.01	4/19/2018
NATURAL PRODUCTS	43215	175.00	4/19/2018
NU-WAY RENTAL & SALES, INC	43216	515.19	4/19/2018

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OFF DUTY POLICE SERVICES, INC.	43217	28,559.50	4/19/2018
ORACLE AMERICA, INC	43218	1,462.50	4/19/2018
PAUL G ESSELMAN	43219	300.00	4/19/2018
PAUL MILLER FORD INC	43220	74,672.56	4/19/2018
PEYTON'S BARRICADE & SIGN CO LLC	43221	17,515.00	4/19/2018
PLUMBERS SUPPLY CO	43222	3,907.19	4/19/2018
POLYDYNE, INC.	43223	11,360.10	4/19/2018
POWER STAFFING INC	43224	16,227.68	4/19/2018
PROSPERITY PROMOTIONS	43225	315.49	4/19/2018
QUALITY STONE & READY MIX INC	43226	2,635.88	4/19/2018
RA CONSULTANTS, LLC	43227	40,837.50	4/19/2018
REID BROTHERS	43228	17,612.97	4/19/2018
ROBERT HURD & ASSOCIATES INC	43229	3,000.00	4/19/2018
SALT RIVER ELECTRIC	43230	19,870.39	4/19/2018
SCHICKEL MASONRY RESTORATION	43231	84,234.00	4/19/2018
SHANNON CHEMICAL CORP	43232	4,116.66	4/19/2018
SHARON A KERRICK	43233	300.00	4/19/2018
SHEPHERDSVILLE SEWER	43234	46,258.68	4/19/2018
SOUTHERN PIPELINE CONST	43235	735,235.42	4/19/2018
SOUTHERN PLUMBING & HEATING	43236	504.20	4/19/2018
STANLEY SCHULTZE & CO., INC.	43237	1,210.00	4/19/2018
SUBURBAN TOWNG & RECOVERY	43238	222.15	4/19/2018
SUNDEEP DRONAWAT	43239	300.00	4/19/2018
SWEEP ALL INC	43240	825.00	4/19/2018
TIERRA KAVANAUGH WAYNE	43241	200.00	4/19/2018
TSI CONSTRUCTION	43242	1,165.05	4/19/2018
UNITED MAIL LLC	43243	561.64	4/19/2018
V-SOFT CONSULTING GROUP INC	43244	6,683.00	4/19/2018
WALTER B. DIECKS ELECTRIC INC	43245	4,794.19	4/19/2018
WATER FOR PEOPLE	43246	512.03	4/19/2018
WINDSTREAM	43247	1,271.27	4/19/2018
A BETTER LEAK DETECTION SERVICE	43248	1,700.00	4/26/2018
A Y MCDONALD MANUFACTURING CO	43249	5,459.09	4/26/2018
ABELL ELEVATOR INTERNATIONAL INC	43250	1,290.80	4/26/2018
ACTICARB INCORPORATED	43251	4,800.00	4/26/2018
ADVANCED GLOBAL COMMUNICATIONS	43252	469.32	4/26/2018
AIA CORPORATION	43253	5,014.82	4/26/2018
AIRGAS SPECIALTY PRODUCTS INC	43254	2,606.24	4/26/2018
AIRGAS USA LLC	43255	6,019.43	4/26/2018
AL CHEM SPECIALTIES LLC	43256	711.00	4/26/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	43257	1,789.20	4/26/2018
AMAZING SIGNS & DESIGNS	43258	160.00	4/26/2018
AMERICAN FLOW CONTROL	43259	93,240.00	4/26/2018
ANN HOULETTE	43260	360.00	4/26/2018
ANTHEM BLUE CROSS BLUE SHIELD	43261	2,652.09	4/26/2018
ANYTHING GROES	43262	412.61	4/26/2018
AON RISK SERVICES	43263	10,346.50	4/26/2018
AWWA AMERICAN WATER WORKS ASSOC	43264	3,600.00	4/26/2018
BADGER DAYLIGHTING CORP	43265	4,055.00	4/26/2018
BASHAM CONSTRUCTION & RENTAL	43266	244,122.40	4/26/2018
BLACK HAQ ENTERPRISES INC	43267	7,091.36	4/26/2018

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C I THORNBURG COMPANY	43268	5,946.00	4/26/2018
C L MCBRIDE CO	43269	1,047.74	4/26/2018
CARL BLANTON	43270	129.71	4/26/2018
CHEMICAL RESOURCES INC	43271	3,738.04	4/26/2018
CINTAS CORPORATION	43272	74.94	4/26/2018
CLASS "A" LAWN & LANDSCAPE	43273	6,460.16	4/26/2018
CLEARY CONSTRUCTION INC	43274	199,341.00	4/26/2018
DEBBIE SUTHERLAND EXCAVATING	43275	6,283.16	4/26/2018
DELTA DENTAL	43276	29,863.59	4/26/2018
DIXON ENGINEERING, INC.	43277	14,754.00	4/26/2018
E J WARD	43278	1,616.63	4/26/2018
EARTH FIRST OF KENTUCKIANA INC	43279	3,699.00	4/26/2018
ECOS MATERIALS & SERVICES LLC	43280	22,085.10	4/26/2018
ENVIRONMENTAL LABORATORIES, INC.	43281	108.00	4/26/2018
EUROFINS EATON ANALYTICAL INC	43282	800.00	4/26/2018
FASTENAL COMPANY	43283	1,705.70	4/26/2018
FERGUSON WATER WORKS	43284	12,053.22	4/26/2018
FLYNN BROTHERS	43285	6,752.47	4/26/2018
FREDERICK ASSET PROTECTION LLC	43286	7,287.15	4/26/2018
FUND FOR THE ARTS	43287	506.55	4/26/2018
GENERAL FOUNDRIES INC.	43288	63,582.43	4/26/2018
GENERAL RUBBER & PLASTICS	43289	5,727.36	4/26/2018
GUNTHER SALT COMPANY	43290	3,857.96	4/26/2018
HAMILTON PLASTICS	43291	4,185.00	4/26/2018
HAMMERBECK III, GEORGE E	43292	18.00	4/26/2018
HARRODS CREEK F.D.	43293	7,911.12	4/26/2018
HDR ENGINEERING, INC.	43294	49,995.26	4/26/2018
HOLSTON GASES INC	43295	97.00	4/26/2018
HURT COMPANIES, INC	43296	90.12	4/26/2018
ICMA RETIREMENT TRUST	43297	23,939.52	4/26/2018
IRVING MATERIALS, INC.	43298	6,262.89	4/26/2018
JCI JONES CHEMICALS INC	43299	350.00	4/26/2018
JENNIFER K NEAL	43300	180.00	4/26/2018
KEMIRA WATER SOLUTIONS, INC.	43301	7,511.46	4/26/2018
KENTUCKY STATE TREASURER, 401K	43302	7,705.66	4/26/2018
KENTUCKY UNDERGROUND INC	43303	15,015.00	4/26/2018
KENTUCKY UNDERGROUND STORAGE INC	43304	439.77	4/26/2018
LOCAL 1683 AFS - CME	43305	2,395.94	4/26/2018
LOUISVILLE WATER COMPANY	43306	5,199.64	4/26/2018
LOUISVILLE WATER FOUNDATION INC	43307	438.05	4/26/2018
MAC CONSTRUCTION & EXCAVATING	43308	38,323.90	4/26/2018
MCGREGOR & ASSOCIATES INC	43309	4,194.27	4/26/2018
MEGAN COX	43310	30.52	4/26/2018
METAL SOLUTIONS LLC	43311	2,973.24	4/26/2018
METRO UNITED WAY	43312	890.77	4/26/2018
MISSISSIPPI LIME CO	43313	17,929.12	4/26/2018
MUELLER CO.	43314	65,413.08	4/26/2018
NATIONAL PEOPLE COMMITTEE	43315	89.01	4/26/2018
NEPTUNE TECHNOLOGY GROUP, INC	43316	420.00	4/26/2018
NU-WAY RENTAL & SALES, INC	43317	365.97	4/26/2018
ORACLE AMERICA, INC	43318	341,542.88	4/26/2018

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PLUMBERS SUPPLY CO	43319	1,070.79	4/26/2018
POWER STAFFING INC	43320	8,127.42	4/26/2018
PROSPERITY PROMOTIONS	43321	611.41	4/26/2018
PURCHASING RESOURCES	43322	2,372.00	4/26/2018
QUALITY STONE & READY MIX INC	43323	4,542.85	4/26/2018
RA CONSULTANTS, LLC	43324	100,017.25	4/26/2018
REID BROTHERS	43325	3,242.08	4/26/2018
RELIASTAR LIFE INSURANCE COMPANY	43326	31,269.86	4/26/2018
ROGERS GROUP INC	43327	1,201.28	4/26/2018
ROUNDTOWER TECHNOLOGIES INC	43328	5,000.00	4/26/2018
SHEPHERDSVILLE SEWER	43329	87,075.20	4/26/2018
SIERRA CEDAR INC	43330	14,452.15	4/26/2018
SMYRNA READY MIX	43331	4,288.86	4/26/2018
SOFTWARE HOUSE INTERNATIONAL	43332	6,039.00	4/26/2018
SOUTHERN PLUMBING & HEATING	43333	4,076.66	4/26/2018
STEPHEN A BROWN	43334	520.00	4/26/2018
SUBURBAN TOWNG & RECOVERY	43335	739.14	4/26/2018
SUSAN M SAMPSON	43336	1,910.00	4/26/2018
SYSDATALOGICS CORPORATION	43337	43,762.32	4/26/2018
TALLERI A MCRAE	43338	1,110.17	4/26/2018
THE MURPHY ELEVATOR CO., INC.	43339	148.00	4/26/2018
TOM BROWN CONSTRUCTION CO	43340	66,451.37	4/26/2018
TONY, JERMAINE C	43341	26.50	4/26/2018
UNDERWRITERS SAFETY & CLAIMS, INC	43342	42,422.08	4/26/2018
UNITED HEALTHCARE INS CO	43343	567,617.05	4/26/2018
UTILITEC	43344	74,109.25	4/26/2018
V-SOFT CONSULTING GROUP INC	43345	13,407.00	4/26/2018
WARD-EDISON'S PROFESSIONAL CLEANING SVC	43346	8,498.10	4/26/2018
WATER FOR PEOPLE	43347	513.03	4/26/2018
WELDERS SUPPLY COMPANY INC	43348	294.50	4/26/2018
WURTH SNIDER BOLT & SCREW INC	43349	938.38	4/26/2018
WILLIAM GRIFFIN	358798	106.74	4/2/2018
1837 Bolling Ave Land Trust	358799	111.21	4/4/2018
A-SONIC-GUARD INC	358800	230.00	4/4/2018
ACCESS SERVICES GROUP INC	358801	56.50	4/4/2018
AT&T	358802	1,351.61	4/4/2018
AT&T	358803	7,719.00	4/4/2018
AT&T	358804	75.27	4/4/2018
AT&T	358805	1.09	4/4/2018
BAUMANN PAPER COMPANY INC	358806	37,147.00	4/4/2018
Berkshire Hathaway Home Service	358807	15.65	4/4/2018
Bernauer,Robert J	358808	7.19	4/4/2018
Blair-Wathen,Tyler L	358809	26.61	4/4/2018
Blue,Todd L	358810	385.57	4/4/2018
Bluegrass Equity - Matthew C Dodson	358811	6.85	4/4/2018
Brace,Todd	358812	32.77	4/4/2018
Buffalo Real Estate Ventures LLC	358813	7.92	4/4/2018
CHILD SUPPORT DIVISION	358814	1,745.91	4/4/2018
CORE & MAIN LP	358815	5,980.19	4/4/2018
Dachenhausen,Robert	358816	111.67	4/4/2018
Dotson,Kaylan	358817	30.14	4/4/2018

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Dunn,Tiarra K	358818	73.20	4/4/2018
Ewing,Patricia L	358819	243.30	4/4/2018
EXCEL EXCAVATING INC	358820	119,964.69	4/4/2018
Fitzpatrick,James E	358821	426.89	4/4/2018
Fliplou LLC	358822	205.34	4/4/2018
Gollar,Erin	358823	8.25	4/4/2018
Guest,Denise R.	358824	47.35	4/4/2018
Gulley,Montez E	358825	6.35	4/4/2018
Hayward,Theresa	358826	1,301.14	4/4/2018
Hill,Quentin L	358827	45.18	4/4/2018
INDIANA STATE CENTAL COLLECTION UNIT	358828	111.00	4/4/2018
JIMMY WILLARD	358829	2,000.00	4/4/2018
KARUNAKAR KONA	358830	550.00	4/4/2018
KATHY SUTHERLAND	358831	4,950.50	4/4/2018
KENTUCKY STATE TREASURER	358832	47.55	4/4/2018
KHEAA	358833	118.23	4/4/2018
KIMBERLY HAMILTON	358834	875.00	4/4/2018
Koppel Bldg & Const Co	358835	15.22	4/4/2018
KRISTIAN RUBLE	358836	2,000.00	4/4/2018
Lamb,Bob D	358837	1,336.77	4/4/2018
Lindsey,Jane	358838	45.82	4/4/2018
LINZIE CRAIG	358839	2,000.00	4/4/2018
LORETTA SAND	358840	1,500.00	4/4/2018
LOU & JEFF CO REVENUE COM	358841	13,018.40	4/4/2018
LOU & JEFF CO REVENUE COM	358842	63,673.29	4/4/2018
MELLWOOD ART CENTER	358843	394.53	4/4/2018
Mitchell,Bryce D	358844	27.22	4/4/2018
NETWORKFLEET INC	358845	6,053.40	4/4/2018
PAUL A EDWARDS	358846	500.00	4/4/2018
Percival,Saundra J	358847	17.68	4/4/2018
Proffitt,Bob	358848	41.77	4/4/2018
Roberts, Linda	358849	112.55	4/4/2018
Roberts,Cliff L	358850	32.27	4/4/2018
Schul,Timothy	358851	6.59	4/4/2018
STEPHEN S JOHNSON	358852	75.00	4/4/2018
T & C Contracting Inc	358853	176.42	4/4/2018
TERRY GOLLAR TRKG INC	358854	11,945.05	4/4/2018
Thompson,Tracey	358855	19.74	4/4/2018
TONY'S BRAKE & ALIGNMENT	358856	137.60	4/4/2018
TROUTMANS DRY GOODS INC.	358857	1,654.88	4/4/2018
UNIVERSITY OF LOUISVILLE	358858	6,250.00	4/4/2018
Unsold,Demeatric	358859	50.47	4/4/2018
Washington Park Homes	358860	128.94	4/4/2018
White Horse Real Estate LLC	358861	10.16	4/4/2018
WM. W. LAWRENCE, TRUSTEE	358862	520.00	4/4/2018
JOSEPH MOORE	358863	2,080.00	4/9/2018
A K Home Improvement	358864	8.67	4/12/2018
Anderson,Tracy	358865	85.92	4/12/2018
AT&T	358866	116.93	4/12/2018
AT&T	358867	1,225.49	4/12/2018
AT&T	358868	55.00	4/12/2018

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AT&T	358869	92.85	4/12/2018
Austin, Franklin	358870	31.70	4/12/2018
Barr, James G	358871	155.99	4/12/2018
Bazan-Palacios, Mira	358872	17.26	4/12/2018
BOBBI LESLIE	358873	856.77	4/12/2018
Brainer, Donna A	358874	198.06	4/12/2018
BRASFIELD & GORRIE GENERAL CONTRACTORS	358875	98.68	4/12/2018
Browning Construction, LLC	358876	24,385.95	4/12/2018
Bryant, Mary	358877	20.92	4/12/2018
Burkhardt JR, John T	358878	87.07	4/12/2018
CARDINAL ICE EQUIPMENT	358879	2,067.21	4/12/2018
Catalpa Farms Sec 2/3, LLC	358880	8,968.69	4/12/2018
Catalpa Farms Sec 4, LLC	358881	10,580.90	4/12/2018
Chatt, Elizabeth Arden	358882	31.29	4/12/2018
CHILD SUPPORT DIVISION	358883	1,745.91	4/12/2018
CITY OF JEFFERSONTOWN	358884	300.00	4/12/2018
CITY OF SHEPHERDSVILLE	358885	250.00	4/12/2018
Clark Development Group INC	358886	355.74	4/12/2018
Conaway, John L	358887	8.56	4/12/2018
Cooley, Douglas W	358888	10.64	4/12/2018
Craft, Wilma J	358889	20.43	4/12/2018
DRUIN, MATTHEW	358890	56.63	4/12/2018
DUGAN & MEYERS CONSTRUCTION CO	358891	600.00	4/12/2018
Fennell, Hope A	358892	18.41	4/12/2018
Foyah, Deborah	358893	25.47	4/12/2018
Frey Yaprem, Maria	358894	46.39	4/12/2018
Gatlin, Graham	358895	25.67	4/12/2018
Gilbert, Thomas	358896	63.78	4/12/2018
Glass Masters	358897	114.05	4/12/2018
GREENE & COOPER	358898	187.37	4/12/2018
GREENHAVEN TREE CARE	358899	85.00	4/12/2018
GRW ENGINEERS INC	358900	1,656.00	4/12/2018
GRW ENGINEERS INC	358901	9,662.47	4/12/2018
Gunn, Holly	358902	71.70	4/12/2018
H.F. MCCLURE MNTNCE SERVICE	358903	2,300.00	4/12/2018
HACH COMPANY	358904	6,847.37	4/12/2018
HARCO INC	358905	3,078.06	4/12/2018
Heaton Properties LLC	358906	38.77	4/12/2018
Herbert, Panida	358907	25.64	4/12/2018
Herlu Associates Ltd Partnersh	358908	29.17	4/12/2018
Higdon, Victoria	358909	28.57	4/12/2018
Hill, Danny	358910	167.25	4/12/2018
Huxol, Heather G	358911	91.46	4/12/2018
INDIANA STATE CENTAL COLLECTION UNIT	358912	111.00	4/12/2018
INTEGRA	358913	8,624.28	4/12/2018
Isenhour, Glenda	358914	74.86	4/12/2018
Jensen, Peyton A	358915	24.53	4/12/2018
KELLY SINGER & ALEX R WHITE PLLC	358916	4,800.00	4/12/2018
KENTUCKY STATE TREASURER	358917	10.00	4/12/2018
Kessler, Neil ()	358918	179.39	4/12/2018
KHEAA	358919	122.66	4/12/2018

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KU	358920	263.68	4/12/2018
LEGISLATIVE RESEARCH COMM	358921	15.80	4/12/2018
Leonardo, April	358922	19.33	4/12/2018
Limestone Builders	358923	20,403.82	4/12/2018
LINEBACH FUNKHOUSER INC	358924	500.00	4/12/2018
LOUISVILLE MAGAZINE	358925	1,595.00	4/12/2018
Louisville Metro Housing Auth	358926	7,377.49	4/12/2018
Louisville Regional Airport Authority	358927	530.91	4/12/2018
LOUISVILLE WATER COMPANY	358928	2,385.74	4/12/2018
Martin, Heather	358929	10.28	4/12/2018
McClellan, Rebecca S	358930	1,989.00	4/12/2018
McCormick, Michael R	358931	424.78	4/12/2018
Metcalf, Tricia R	358932	93.92	4/12/2018
Michelle Kassinger	358933	101.75	4/12/2018
Mobley, Edith A	358934	20.82	4/12/2018
MONIQUE PUGH & FLAGSHIP CREDIT CORP	358935	14,239.00	4/12/2018
Moody, Jeremy L	358936	168.07	4/12/2018
MOON PORTABLE RESTROOMS INC	358937	89.28	4/12/2018
NAPA AUTO PARTS	358938	48,796.35	4/12/2018
NATIONWIDE INSURANCE ASO	358939	744.30	4/12/2018
OPC PEST CONTROL	358940	95.00	4/12/2018
PARKING AUTHORITY OF RIVER CITY	358941	173.25	4/12/2018
PHOENIX LOSS CONTROL INC	358942	3,200.00	4/12/2018
PHYLLIS SCHEPMAN & STEPHEN W LONG	358943	6,914.87	4/12/2018
Potter, Theresa L	358944	115.89	4/12/2018
Property, Brothers Group LLC	358945	30.30	4/12/2018
Roach, Arnesha A	358946	44.02	4/12/2018
Saling, Robert A	358947	32.97	4/12/2018
SCH/Austin Park, LLP	358948	3,864.76	4/12/2018
Schuler Bauer Real Estate	358949	8.07	4/12/2018
Siddik, Saqib	358950	26.18	4/12/2018
SITEONE LANDSCAPE SUPPLY	358951	804.80	4/12/2018
Smith, Debbie L	358952	245.02	4/12/2018
Spring Farm Lake Home Owners Association INC	358953	26.90	4/12/2018
Stanton, Nicholas A	358954	131.80	4/12/2018
STEPHEN S JOHNSON	358955	75.00	4/12/2018
STUDIO A ARCHITECTURE	358956	6,387.50	4/12/2018
TALBOT HOUSE INC	358957	500.00	4/12/2018
TERMINIX	358958	350.00	4/12/2018
THINK TANK LOUISVILLE	358959	1,428.57	4/12/2018
Thomas, B Preston	358960	240.69	4/12/2018
TIME WARNER CABLE	358961	123.43	4/12/2018
TNT TECHNOLOGIES INC	358962	183.00	4/12/2018
TONY'S BRAKE & ALIGNMENT	358963	100.00	4/12/2018
TRAVELERS INSURANCE	358964	4,692.90	4/12/2018
TYCO INTEGRATED SECURITY LLC	358965	470.34	4/12/2018
UNIFIRST CORPORATION	358966	579.38	4/12/2018
Welsh, Ben	358967	8.39	4/12/2018
WM. W. LAWRENCE, TRUSTEE	358968	520.00	4/12/2018
Wolfe, Lisa	358969	43.96	4/12/2018
Yussuf, Ali	358970	56.83	4/12/2018

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Zhang,Dongbing	358971	81.03	4/12/2018
ZORO	358972	283.84	4/12/2018
A-SONIC-GUARD INC	358973	230.00	4/19/2018
ABTECH ELECTRICAL SERVICES	358974	5,800.00	4/19/2018
ACCESS SERVICES GROUP INC	358975	115.00	4/19/2018
ALLIE SADLER	358976	1,468.03	4/19/2018
AMERIPHYSICS LLC	358977	401.29	4/19/2018
Arlington Westport LLC	358978	193.95	4/19/2018
AT&T	358979	663.35	4/19/2018
AT&T	358980	758.52	4/19/2018
AT&T MOBILITY	358981	4,096.94	4/19/2018
AT&T MOBILITY	358982	212.19	4/19/2018
BANDY CARROLL HELIGE	358983	2,411.43	4/19/2018
Bates,Gary L	358984	941.40	4/19/2018
BERNARD HAYWARD	358985	930.00	4/19/2018
Blake,Theresa	358986	1,559.87	4/19/2018
Blaszczyk,Kimberly	358987	553.83	4/19/2018
Brown,Etta	358988	67.48	4/19/2018
CHILD SUPPORT DIVISION	358989	1,745.91	4/19/2018
Chuy's POCO, Inc	358990	500.00	4/19/2018
CREIGHTON MERSHON	358991	300.00	4/19/2018
CROSSROADS FORD LINCOLN, INC.	358992	195,350.25	4/19/2018
Davis,Jacqueline D	358993	115.26	4/19/2018
Davis,Jessica R	358994	38.10	4/19/2018
DELL MARKETING LP	358995	40,858.30	4/19/2018
Drye,Misty	358996	9.41	4/19/2018
DYNA TEST NORTH AMERICA	358997	469.16	4/19/2018
ECO-TECH INC	358998	1,011.42	4/19/2018
FEEDERS SUPPLY COMPANY	358999	1,386.00	4/19/2018
Ford,Mary E	359000	222.27	4/19/2018
FOREST SPRINGS NORTH LC	359001	5,450.00	4/19/2018
Four Courts INC	359002	83.48	4/19/2018
Get Off Site	359003	500.00	4/19/2018
Gognat,Mary Angela	359004	203.51	4/19/2018
GREENE & COOPER	359005	176.48	4/19/2018
HANNAH BARNES	359006	5,450.00	4/19/2018
Heather Day	359007	272.89	4/19/2018
Henegar,Albert L	359008	28.79	4/19/2018
Hornung,Richard V	359009	1.38	4/19/2018
Huffman,Jon D	359010	88.12	4/19/2018
Humphrey,Kevin	359011	140.84	4/19/2018
INDIANA STATE CENTAL COLLECTION UNIT	359012	111.00	4/19/2018
Jenkins,Jamie	359013	148.07	4/19/2018
JJM Properties II LLC	359014	22.45	4/19/2018
Kenai River Investments LLC	359015	48.92	4/19/2018
KENTUCKY STATE TREASURER	359016	10.00	4/19/2018
KHEAA	359017	122.66	4/19/2018
Konda Capital Corporation	359018	363.11	4/19/2018
Leggett,Leslie	359019	16.42	4/19/2018
LIGHTLE ENTERPRISES OF OHIO LLC	359020	5,100.00	4/19/2018
Lopez Sanchez,Alexander	359021	64.95	4/19/2018

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LOU DEFENDER NEWSPAPER	359022	81.40	4/19/2018
LOUISVILLE EARTH WALK INC	359023	250.00	4/19/2018
LOUISVILLE WATER COMPANY	359024	197.37	4/19/2018
LOUISVILLE/JEFFERSON CO MSD	359025	1,135.00	4/19/2018
MARTIN BROWER COMPANY	359026	5,450.00	4/19/2018
Mcdaniel, Lee J	359027	25.88	4/19/2018
MCGARD INC.	359028	2,374.45	4/19/2018
McMichael, K Scott	359029	31.64	4/19/2018
Metro Realty & Management	359030	18.39	4/19/2018
Miller, Edward F	359031	21.64	4/19/2018
Mingus, Terri S	359032	234.00	4/19/2018
Minyard, Angela M	359033	245.77	4/19/2018
Mirage Properties	359034	36.96	4/19/2018
Mitchell, Bryce D	359035	34.09	4/19/2018
MOCKINGBIRD VALLEY GREEN	359036	195.22	4/19/2018
NATHAN HINSON	359037	1,200.00	4/19/2018
Nguyen, An	359038	99.78	4/19/2018
P'Poole, Jordan A	359039	22.44	4/19/2018
PARKING AUTHORITY OF RIVER CITY	359040	225.00	4/19/2018
PAUL DAVIS RESTORATIONS	359041	17,038.35	4/19/2018
PAUL DAVIS RESTORATIONS	359042	11,369.64	4/19/2018
PAUL DAVIS RESTORATIONS	359043	12,648.45	4/19/2018
PAUL DAVIS RESTORATIONS	359044	23,897.34	4/19/2018
Phelps, Lisa M	359045	57.26	4/19/2018
Pillar Properties	359046	101.24	4/19/2018
Portland Mem Bapt Church	359047	80.20	4/19/2018
Powell, John K	359048	110.92	4/19/2018
PURVIS PROFESSIONAL CLEANING	359049	6,956.27	4/19/2018
Rachel Vessels	359050	500.00	4/19/2018
Raezhatova, Khanisa	359051	168.64	4/19/2018
Rebel Properties	359052	27.87	4/19/2018
Reyes, Ruben V	359053	71.92	4/19/2018
Riverside Paving & Contracting	359054	624.30	4/19/2018
S & F INVESTMENTS, LLC	359055	5,450.00	4/19/2018
Santapaola, Steven R	359056	199.03	4/19/2018
Schnieders, Henry A JR	359057	40.47	4/19/2018
Shoemaker, Alexandria	359058	17.42	4/19/2018
Skidmore, Christopher	359059	16.80	4/19/2018
STEPHEN S JOHNSON	359060	75.00	4/19/2018
TARC INC.	359061	510.00	4/19/2018
TAYLOR BUILDING CORP. OF AMERICA	359062	5,450.00	4/19/2018
TAYLOR BUILDING CORP. OF AMERICA	359063	5,450.00	4/19/2018
TERRY GOLLAR TRKG INC	359064	3,859.17	4/19/2018
ULTIMA DISATER RESTORATION	359065	166.59	4/19/2018
US GEOLOGICAL SURVEY	359066	8,800.00	4/19/2018
Watson, Richard D	359067	100.00	4/19/2018
Weihe, Michael A	359068	215.15	4/19/2018
Wells Fargo Home Mortgage	359069	19.86	4/19/2018
Wiley, Douglas	359070	6.15	4/19/2018
Wilson, Shante	359071	59.72	4/19/2018
Winfree, Keith	359072	462.19	4/19/2018

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WM. W. LAWRENCE, TRUSTEE	359073	520.00	4/19/2018
Wood,Mark J	359074	49.89	4/19/2018
Yarrell,Laura	359075	234.97	4/19/2018
ZUZEEK, TIFFANY	359076	18.62	4/19/2018
Acuff,Danielle	359077	9.95	4/26/2018
Aiken Road Development LLC	359078	10,278.62	4/26/2018
ALLEN MARTELL	359079	30.24	4/26/2018
Anju Donuts of Louisville	359080	9,302.92	4/26/2018
APWA, CENTRAL KY BRANCH	359081	500.00	4/26/2018
Aries Properties LLC	359082	161.98	4/26/2018
AT&T	359083	1,649.45	4/26/2018
AT&T	359084	1,372.40	4/26/2018
AT&T	359085	5,130.72	4/26/2018
AT&T	359086	2,428.30	4/26/2018
AT&T	359087	8,870.75	4/26/2018
Banks,Nathan	359088	171.77	4/26/2018
BEARGRASS REALTY, INC.	359089	11,660.04	4/26/2018
Callahan,Debra	359090	165.06	4/26/2018
CASTILLO,JULIO T	359091	14.93	4/26/2018
CATERPILLAR RANCH LLC	359092	3,920.00	4/26/2018
CENTER FOR NEIGHBORHOODS	359093	1,000.00	4/26/2018
CHILD SUPPORT DIVISION	359094	1,745.91	4/26/2018
CHISM SERVICE IRRIGATION INC	359095	260.00	4/26/2018
CITY OF SHEPHERDSVILLE	359096	611.63	4/26/2018
Craft,Nikole	359097	27.36	4/26/2018
CSX TRANSPORTATION INC	359098	6,285.30	4/26/2018
DISH NETWORK SERVICE, LLC	359099	104.84	4/26/2018
Downs, Steven	359100	30.98	4/26/2018
DUKE ENERGY INDIANA, INC.	359101	1,726.56	4/26/2018
DUKE ENERGY INDIANA, INC.	359102	826.55	4/26/2018
DUKE'S ROOT CONTROL INC	359103	358.61	4/26/2018
Durham-smith,Diana	359104	1,000.00	4/26/2018
Evans,Jay A	359105	42.43	4/26/2018
FIFTH-THIRD BANK, KENTUCKY INC	359106	12,787.02	4/26/2018
GARNEY CONSTRUCTION	359107	364.83	4/26/2018
Gonzalez,Yanelis	359108	361.33	4/26/2018
GREENE & COOPER	359109	179.71	4/26/2018
HENRY P THOMPSON	359110	8,800.00	4/26/2018
Hill,Kenny L	359111	37.21	4/26/2018
Hill,Valerie M	359112	77.02	4/26/2018
Hudzik,Adam	359113	6.59	4/26/2018
INDIANA STATE CENTAL COLLECTION UNIT	359114	111.00	4/26/2018
J & L Marketing	359115	145.88	4/26/2018
JACCOYA GUINN	359116	2,300.00	4/26/2018
Jones,Shanice L	359117	44.35	4/26/2018
Jones,Shanieka	359118	145.79	4/26/2018
Jones,Virginia	359119	2.53	4/26/2018
KDL PROPERTIES LLC	359120	11.69	4/26/2018
KENTUCKY LOGOS LLC	359121	300.00	4/26/2018
KENTUCKY LOGOS LLC	359122	300.00	4/26/2018
KENTUCKY STATE TREASURER	359123	10.00	4/26/2018

Payee	Document No	Payment Amount	Payment Date
KHEAA	359124	155.11	4/26/2018
Koppel III,George E	359125	157.72	4/26/2018
Larison,Jeffrey	359126	7.28	4/26/2018
LOU & JEFF CO REVENUE COM	359127	27,286.05	4/26/2018
LOU & JEFF CO REVENUE COM	359128	25,815.94	4/26/2018
LOUISVILLE STONEWARE CO	359129	341.00	4/26/2018
McCroskey Management Co LLC	359130	8.13	4/26/2018
MCGARD INC.	359131	6,525.55	4/26/2018
METROPOLITAN SEWER DISTR	359132	4,646.38	4/26/2018
METROPOLITAN SEWER DISTR	359133	4,542.01	4/26/2018
METROPOLITAN SEWER DISTR	359134	4,439.06	4/26/2018
METROPOLITAN SEWER DISTR	359135	3,203.20	4/26/2018
MICHAELIS EVENTS LLC	359136	88.05	4/26/2018
MOON PORTABLE RESTROOMS INC	359137	89.28	4/26/2018
Nakajima,Steven	359138	5.34	4/26/2018
Okamura,Christa	359139	8.89	4/26/2018
ONE CALL CONCEPTS LOCATING SVCS INC	359140	68,785.00	4/26/2018
Parks,Eva	359141	32.35	4/26/2018
Patrick,Constance	359142	156.97	4/26/2018
PEER EXCHANGE NETWORK, LLC	359143	5,000.00	4/26/2018
PETTIT ENVIRONMENTAL	359144	689.25	4/26/2018
Pirtle,John	359145	243.92	4/26/2018
Powell,Holly M	359146	41.02	4/26/2018
PRPR PARTNERS LTD 1	359147	22.53	4/26/2018
R & T Realty INC	359148	25.98	4/26/2018
RED RIVER SERVICE CORPORATION	359149	188.00	4/26/2018
Renaissance Housing LTD	359150	85.80	4/26/2018
Ridge,Mary K	359151	25.47	4/26/2018
SANG TREE SERVICE LLC	359152	2,500.00	4/26/2018
SCHNELL CONTRACTORS INC	359153	306.72	4/26/2018
Schnurr,Martin	359154	24.16	4/26/2018
SHARON PHELPS	359155	25.00	4/26/2018
SHELBY ENERGY COOPERATIVE INC	359156	20.05	4/26/2018
Smith,Ashley	359157	116.84	4/26/2018
STEPHEN S JOHNSON	359158	75.00	4/26/2018
Stephenson,Kiah	359159	68.32	4/26/2018
Stivers,Martin	359160	1,028.42	4/26/2018
Stoess,Christopher	359161	219.14	4/26/2018
Strickland,Rodrica	359162	28.61	4/26/2018
Summit Gardens Development, LLC	359163	337.59	4/26/2018
TERRY GOLLAR TRKG INC	359164	4,226.71	4/26/2018
TONY'S BRAKE & ALIGNMENT	359165	109.00	4/26/2018
TROUTMANS DRY GOODS INC.	359166	684.96	4/26/2018
University Rentals LLC	359167	95.04	4/26/2018
Urekew,Terry	359168	48.52	4/26/2018
VERIZON WIRELESS	359169	19,724.58	4/26/2018
VERIZON WIRELESS MESSAGING	359170	120.06	4/26/2018
WATER RESEARCH FOUNDATION	359171	5,000.00	4/26/2018
WATER SOLUTIONS UNLIMITED INC	359172	220.00	4/26/2018
Watson,Ashley	359173	143.26	4/26/2018
WILLIAM WALSH	359174	175.00	4/26/2018

Payee	Document No	Payment Amount	Payment Date
WM. W. LAWRENCE, TRUSTEE	359175	520.00	4/26/2018
Womack,Kishi	359176	13.39	4/26/2018
Wood,Travis	359177	22.52	4/26/2018
LOUISVILLE GAS AND ELECTRIC	34004027	648,621.98	4/4/2018
INTERNAL REVENUE SERVICE	34004028	151,185.88	4/6/2018
KY STATE TREASURER	34004029	822,099.61	4/6/2018
KENTUCKY REVENUE CABINET	34004030	112,836.67	4/6/2018
INDIANA DEPT OF REVENUE	34004031	11,993.38	4/18/2018
KENTUCKY REVENUE CABINET	34004032	58,592.89	4/20/2018
INTERNAL REVENUE SERVICE	34004033	189,445.22	4/13/2018
INTERNAL REVENUE SERVICE	34004034	154,976.90	4/20/2018
KY STATE TREASURER	34004035	308,079.66	4/19/2018
KY STATE TREASURER	34004036	27,021.55	4/19/2018
INTERNAL REVENUE SERVICE	34004037	157,816.20	4/27/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004038	130,500.81	4/30/2018
Total		17,678,791.56	