

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	43800	937.86	6/7/2018
ABELL ELEVATOR INTERNATIONAL INC	43801	128.65	6/7/2018
ACCO INC	43802	2,382.24	6/7/2018
ALEXANDER, SHARON K	43803	27.90	6/7/2018
ALLSTATE BENEFITS	43804	3,651.64	6/7/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	43805	7,980.25	6/7/2018
ANTHEM BLUE CROSS BLUE SHIELD	43806	2,652.09	6/7/2018
ARROW ELECTRIC	43807	440.72	6/7/2018
ATOM WATER TREATMENT, INC.	43808	185.00	6/7/2018
AUTHENTIC PROMOTIONS.COM	43809	857.60	6/7/2018
BADGER DAYLIGHTING CORP	43810	9,515.00	6/7/2018
BARBARA CROW-THEOBALD	43811	5,000.00	6/7/2018
BASHAM CONSTRUCTION & RENTAL	43812	1,615.00	6/7/2018
BHS SPECIALTY CHEMICALS	43813	4,548.20	6/7/2018
BLACK HAQ ENTERPRISES INC	43814	6,166.40	6/7/2018
BMC SOFTWARE INC	43815	5,614.51	6/7/2018
BRENDA LIVINGSTON	43816	61.04	6/7/2018
BRISTOL CATERING	43817	268.65	6/7/2018
BULLITT COUNTY SANITATION	43818	185,265.83	6/7/2018
BULLITT COUNTY SANITATION	43819	1,143.64	6/7/2018
BULLITT COUNTY SANITATION	43820	6,401.17	6/7/2018
BULLITT COUNTY SANITATION	43821	15,286.74	6/7/2018
C I THORNBURG COMPANY	43822	4,599.00	6/7/2018
CHEMICAL RESOURCES INC	43823	587.65	6/7/2018
CINTAS CORPORATION	43824	74.61	6/7/2018
CLASS "A" LAWN & LANDSCAPE	43825	3,180.71	6/7/2018
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	43826	686.80	6/7/2018
CRAIG D WILLMAN	43827	100.00	6/7/2018
CUNNINGHAM OVERHEAD DOOR	43828	839.70	6/7/2018
CURRAN, JASON	43829	364.50	6/7/2018
DAVID VOGEL	43830	34.90	6/7/2018
DEBBIE SUTHERLAND EXCAVATING	43831	6,157.05	6/7/2018
DELTA DENTAL	43832	29,488.82	6/7/2018
DIVERSIFIED METALS	43833	9,150.00	6/7/2018
DUGAN & MEYERS LLC	43834	4,275.00	6/7/2018
EARTH FIRST OF KENTUCKIANA INC	43835	5,350.40	6/7/2018
ENTERPRISE RENT A CAR	43836	324.19	6/7/2018
EUROFINS EATON ANALYTICAL INC	43837	3,460.00	6/7/2018
EXPERIAN INFORMATION SOLUTIONS INC	43838	1,493.01	6/7/2018
FASTENAL COMPANY	43839	4,681.41	6/7/2018
FERGUSON WATER WORKS	43840	43,416.01	6/7/2018
FLYNN BROTHERS	43841	16,967.36	6/7/2018
FUND FOR THE ARTS	43842	509.35	6/7/2018
GUNTHER SALT COMPANY	43843	11,558.32	6/7/2018
HALL, MARK D	43844	45.78	6/7/2018
HAYES PIPE SUPPLY , INC.	43845	33,208.19	6/7/2018
HAZEN AND SAWYER	43846	2,275.96	6/7/2018

Payee	Document No	Payment Amount	Payment Date
HERITAGE-CRYSTAL CLEAN, INC.	43847	566.74	6/7/2018
HIGHLAND ROOFING CO INC	43848	2,465.00	6/7/2018
HOLSTON GASES INC	43849	233.91	6/7/2018
HUMAN DEVELOPMENT COMPANY INC	43850	943.80	6/7/2018
ICMA RETIREMENT TRUST	43851	24,077.92	6/7/2018
INMODE MARKETING LLC	43852	2,700.00	6/7/2018
IRVING MATERIALS, INC.	43853	7,178.49	6/7/2018
JAMES KRAMER	43854	100.00	6/7/2018
JCI JONES CHEMICALS INC	43855	600.00	6/7/2018
JOHN CONTI COFFEE COMPANY	43856	650.53	6/7/2018
KEMIRA WATER SOLUTIONS, INC.	43857	7,104.14	6/7/2018
KENTUCKY STATE TREASURER, 401K	43858	8,231.19	6/7/2018
KENTUCKY UNDERGROUND STORAGE INC	43859	459.42	6/7/2018
KRAUS, TIMOTHY	43860	35.00	6/7/2018
LAKE COLUMBIA	43861	1,595.44	6/7/2018
LEONARD BRUSH & CHEMICAL CO	43862	16,960.50	6/7/2018
LOCAL 1683 AFS - CME	43863	2,372.42	6/7/2018
LOCAL 1683 AFS - CME	43864	59.40	6/7/2018
LOUISVILLE CONVENTION & VISITORS BUREAU	43865	3,487.50	6/7/2018
LOUISVILLE TRACTOR	43866	369.43	6/7/2018
LOUISVILLE WATER FOUNDATION INC	43867	439.95	6/7/2018
LOWES HOME CENTER	43868	1,875.98	6/7/2018
LYNN IMAGING	43869	571.09	6/7/2018
MCGREGOR & ASSOCIATES INC	43870	5,939.11	6/7/2018
METRO UNITED WAY	43871	895.35	6/7/2018
MISSISSIPPI LIME CO	43872	14,342.40	6/7/2018
MODIS INC	43873	2,176.00	6/7/2018
MUELLER CO.	43874	31,070.58	6/7/2018
NATIONAL PEOPLE COMMITTEE	43875	85.01	6/7/2018
NATIONAL WORKWEAR	43876	5,984.40	6/7/2018
NEW WEST LLC	43877	1,500.00	6/7/2018
OLDHAM COUNTY SEWER DISTRICT	43878	368,728.05	6/7/2018
OVASCO INDUSTRIES	43879	2,500.00	6/7/2018
PAUL G ESSELMAN	43880	100.00	6/7/2018
PEYTON'S BARRICADE & SIGN CO LLC	43881	14,487.50	6/7/2018
PLUMBERS SUPPLY CO	43882	2,154.12	6/7/2018
POWER STAFFING INC	43883	2,774.55	6/7/2018
PROSYS INFORMATION SYSTEMS	43884	9,169.01	6/7/2018
QUALITY STONE & READY MIX INC	43885	9,114.48	6/7/2018
RELIASTAR LIFE INSURANCE COMPANY	43886	31,220.40	6/7/2018
RIVER BLUFF INC.	43887	10,980.16	6/7/2018
SEWELL INDUSTRIAL ELECTRONICS INC	43888	110.00	6/7/2018
SHEPHERDSVILLE SEWER	43889	76,336.91	6/7/2018
SIERRA CEDAR INC	43890	5,000.00	6/7/2018
SMYRNA READY MIX	43891	1,745.20	6/7/2018
SOFTWARE HOUSE INTERNATIONAL	43892	2,112.64	6/7/2018
SOFTWARE INFORMATION SYSTEMS	43893	1,483.00	6/7/2018
SOUTHERN PLUMBING & HEATING	43894	2,007.85	6/7/2018
SPENCER BRUCE	43895	30.44	6/7/2018
STARNES, MEGHAN	43896	282.00	6/7/2018
SUNDEEP DRONAWAT	43897	100.00	6/7/2018

Payee	Document No	Payment Amount	Payment Date
SYSDATALOGICS CORPORATION	43898	42,824.88	6/7/2018
TALLERI A MCRAE	43899	769.95	6/7/2018
TEK SYSTEMS	43900	3,360.00	6/7/2018
THE MIRAZON GROUP LLC	43901	1,202.50	6/7/2018
TIMOTHY E CONWAY	43902	100.00	6/7/2018
TRICOR EMPLOYMENT SCREENING	43903	1,048.80	6/7/2018
TSI CONSTRUCTION	43904	15,745.50	6/7/2018
UHL TRUCK SALES OF KENTUCKIANA INC	43905	78.79	6/7/2018
UNDERWRITERS SAFETY & CLAIMS, INC	43906	14,946.14	6/7/2018
UNITED HEALTHCARE INS CO	43907	558,232.74	6/7/2018
UNITED MAIL LLC	43908	2,658.15	6/7/2018
UTILITEC	43909	89,364.91	6/7/2018
VINCENT GUENTHNER INC	43910	8,899.00	6/7/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	43911	5,565.88	6/7/2018
WASTE MANAGEMENT KY-LOU	43912	1,019.16	6/7/2018
WATER FOR PEOPLE	43913	513.04	6/7/2018
WELDERS SUPPLY COMPANY INC	43914	231.57	6/7/2018
WEX INC	43915	499.00	6/7/2018
WINDSTREAM	43916	1,784.01	6/7/2018
WOODLAND ACRES	43917	2,209.98	6/7/2018
WORK-A-HAULIX LLC	43918	1,098.00	6/7/2018
ZIP EXPRESS INC	43919	16.50	6/7/2018
A Y MCDONALD MANUFACTURING CO	43920	21,043.05	6/14/2018
ABM JANITORIAL SERVICES	43921	95.30	6/14/2018
AEROTEK	43922	11,168.67	6/14/2018
AIRGAS SPECIALTY PRODUCTS INC	43923	2,607.36	6/14/2018
AIRGAS USA LLC	43924	120.94	6/14/2018
AL CHEM SPECIALTIES LLC	43925	1,422.00	6/14/2018
ALLIED TOOLS INC.	43926	1,806.24	6/14/2018
B & R FIRE AND SAFETY	43927	1,140.00	6/14/2018
BADGER DAYLIGHTING CORP	43928	9,647.50	6/14/2018
C I THORNBURG COMPANY	43929	6,486.00	6/14/2018
C-SQUARED, INC.	43930	34,030.00	6/14/2018
CHEMICAL RESOURCES INC	43931	3,738.04	6/14/2018
CHOCTAW-KAUL	43932	227.82	6/14/2018
CINTAS CORPORATION	43933	69.63	6/14/2018
CLASS "A" LAWN & LANDSCAPE	43934	1,558.86	6/14/2018
CLASSIE CAR CARE	43935	54.00	6/14/2018
CUNNINGHAM OVERHEAD DOOR	43936	867.00	6/14/2018
DATA VAULT	43937	393.55	6/14/2018
DEBBIE SUTHERLAND EXCAVATING	43938	6,568.20	6/14/2018
DELANEY & ASSOCIATES	43939	6,312.50	6/14/2018
ENVIRONMENTAL LABORATORIES, INC.	43940	72.00	6/14/2018
FERGUSON WATER WORKS	43941	65,447.55	6/14/2018
FUND FOR THE ARTS	43942	498.13	6/14/2018
GARNEY COMPANIES INC	43943	148,225.65	6/14/2018
GUNTHER SALT COMPANY	43944	15,822.13	6/14/2018
HAYES PIPE SUPPLY , INC.	43945	5,582.80	6/14/2018
HDR ENGINEERING, INC.	43946	42,459.07	6/14/2018
HGC CONSTRUCTION CO.	43947	164,463.04	6/14/2018
HOLSTON GASES INC	43948	97.00	6/14/2018

Payee	Document No	Payment Amount	Payment Date
HOME SERVICES USA CORP	43949	1,173,172.66	6/14/2018
ICMA RETIREMENT TRUST	43950	23,786.27	6/14/2018
IRVING MATERIALS, INC.	43951	1,335.67	6/14/2018
JAMES RIVER SOLUTIONS	43952	13,083.34	6/14/2018
KEMIRA WATER SOLUTIONS, INC.	43953	14,387.98	6/14/2018
KENDALL, JOSHUA ALLEN	43954	53.00	6/14/2018
KENTUCKY STATE TREASURER, 401K	43955	8,043.46	6/14/2018
KENTUCKY TRUCK SALES	43956	237,244.00	6/14/2018
KENTUCKY UNDERGROUND STORAGE INC	43957	466.22	6/14/2018
LANDMARK STRUCTURES I LP	43958	507,096.00	6/14/2018
LARRY BRYANT	43959	906.40	6/14/2018
LAYNE HEAVY CIVIL	43960	1,158.00	6/14/2018
LITER'S QUARRY	43961	50.00	6/14/2018
LOCAL 1683 AFS - CME	43962	2,373.16	6/14/2018
LOCAL 1683 AFS - CME	43963	59.40	6/14/2018
LOUISVILLE WATER FOUNDATION INC	43964	240,337.95	6/14/2018
MAC CONSTRUCTION & EXCAVATING	43965	134,461.48	6/14/2018
MCGREGOR & ASSOCIATES INC	43966	4,171.12	6/14/2018
METRO UNITED WAY	43967	883.13	6/14/2018
MISSISSIPPI LIME CO	43968	27,184.21	6/14/2018
MUELLER CO.	43969	13,112.06	6/14/2018
MYTHICS	43970	3,377.61	6/14/2018
NATIONAL PEOPLE COMMITTEE	43971	81.01	6/14/2018
NATURAL PRODUCTS	43972	185.00	6/14/2018
OFF DUTY POLICE SERVICES, INC.	43973	5,397.75	6/14/2018
PATRICK PFISTER	43974	900.00	6/14/2018
PEPPER GROUP	43975	718.75	6/14/2018
PEYTON'S BARRICADE & SIGN CO LLC	43976	8,794.00	6/14/2018
POWER STAFFING INC	43977	8,445.17	6/14/2018
PROSPERITY PROMOTIONS	43978	873.58	6/14/2018
PURCHASING RESOURCES	43979	3,322.95	6/14/2018
REID BROTHERS	43980	7,965.94	6/14/2018
SHANNON CHEMICAL CORP	43981	4,116.66	6/14/2018
SHEPHERDSVILLE SEWER	43982	36,135.26	6/14/2018
SHIFT WORKPLACE SOLUTIONS LLC	43983	9,800.00	6/14/2018
SIERRA CEDAR INC	43984	15,772.15	6/14/2018
SOUTHERN PLUMBING & HEATING	43985	2,174.24	6/14/2018
SPENCER BRUCE	43986	31.70	6/14/2018
SUBURBAN TOWNG & RECOVERY	43987	232.48	6/14/2018
SWEEP ALL INC	43988	2,227.50	6/14/2018
SYSDATALOGICS CORPORATION	43989	46,992.72	6/14/2018
T & C CONTRACTING INC	43990	44,930.00	6/14/2018
TSI CONSTRUCTION	43991	81,493.38	6/14/2018
UNITED MAIL LLC	43992	2,808.72	6/14/2018
UTILITEC	43993	68,805.61	6/14/2018
V-SOFT CONSULTING GROUP INC	43994	26,117.00	6/14/2018
WALKER MECHANICAL CONTRACTORS INC	43995	415.00	6/14/2018
WALTER B. DIECKS ELECTRIC INC	43996	2,261.53	6/14/2018
WARD BROTHERS MOWING & TREE SERVICE LLC	43997	11,469.82	6/14/2018
WASTE MANAGEMENT KY-LOU	43998	2,161.55	6/14/2018
WATER FOR PEOPLE	43999	510.04	6/14/2018

Payee	Document No	Payment Amount	Payment Date
WAVERLY PARTNERS UTAH DBA AAMCO	44000	1,500.00	6/14/2018
ABELL ELEVATOR INTERNATIONAL INC	44001	1,290.80	6/21/2018
AEROTEK	44002	2,759.25	6/21/2018
AIRGAS USA LLC	44003	918.00	6/21/2018
ALLISON G DELANDE	44004	348.50	6/21/2018
ALLISON LEE ANDERSON	44005	290.00	6/21/2018
ALLTERRAIN PAVING & CONSTRUCTION LLC	44006	4,898.63	6/21/2018
AMERICAN FLOW CONTROL	44007	317,278.00	6/21/2018
ANN HOULETTE	44008	440.00	6/21/2018
ASSURED PARTNERS NL LLC	44009	661.70	6/21/2018
BADGER DAYLIGHTING CORP	44010	11,055.00	6/21/2018
BADGER METER INC	44011	57,534.18	6/21/2018
BASHAM CONSTRUCTION & RENTAL	44012	53,380.64	6/21/2018
BLACK HAQ ENTERPRISES INC	44013	7,708.00	6/21/2018
BRENNTAG MID-SOUTH	44014	1,260.74	6/21/2018
C-SQUARED, INC.	44015	11,788.50	6/21/2018
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	44016	59,929.46	6/21/2018
CEMEX	44017	3,694.72	6/21/2018
CINTAS CORPORATION	44018	72.12	6/21/2018
CLEARY CONSTRUCTION INC	44019	255,485.75	6/21/2018
CLINT CHEM & JANITORIAL	44020	890.13	6/21/2018
CONTRACT MANAGED SERVICES LLC	44021	157.50	6/21/2018
CRAIG D WILLMAN	44022	100.00	6/21/2018
CREDIT MANAGEMENT LP	44023	24,061.66	6/21/2018
DEBBIE SUTHERLAND EXCAVATING	44024	5,760.40	6/21/2018
DINSMORE & SHOHL LLP	44025	4,959.71	6/21/2018
ELECTRICAL DESIGN ASSOCIATES INC	44026	1,940.00	6/21/2018
EUROFINS EATON ANALYTICAL INC	44027	6,070.00	6/21/2018
FERGUSON WATER WORKS	44028	5,208.20	6/21/2018
FREDERICK ASSET PROTECTION LLC	44029	22,305.82	6/21/2018
FUND FOR THE ARTS	44030	491.75	6/21/2018
GARNEY COMPANIES INC	44031	265,241.50	6/21/2018
GLENWOOD ELECTRIC INC	44032	71,810.64	6/21/2018
GREENWAY SHREDDING & RECYCLING	44033	454.00	6/21/2018
GRIFFIN, TRISHA	44034	1,063.00	6/21/2018
HAMILTON PLASTICS	44035	5,310.00	6/21/2018
HAYES PIPE SUPPLY , INC.	44036	37,500.91	6/21/2018
ICMA RETIREMENT TRUST	44037	23,384.27	6/21/2018
IDEXX LABORATORIES INC	44038	3,120.54	6/21/2018
INTOOLLECT LLC	44039	39,000.00	6/21/2018
ITRON INC	44040	5,508.71	6/21/2018
JCI JONES CHEMICALS INC	44041	350.00	6/21/2018
JENNIFER K NEAL	44042	795.00	6/21/2018
JRA, INC.	44043	2,825.16	6/21/2018
JUDY R CARNEY	44044	550.00	6/21/2018
KAUFMAN CONCRETE CUTTING CO INC	44045	954.00	6/21/2018
KENTUCKY STATE TREASURER, 401K	44046	8,085.82	6/21/2018
LANG COMPANY	44047	5,846.98	6/21/2018
LAYNE HEAVY CIVIL	44048	119,620.35	6/21/2018
LOCAL 1683 AFS - CME	44049	2,373.16	6/21/2018
LOCAL 1683 AFS - CME	44050	59.40	6/21/2018

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER COMPANY	44051	132.49	6/21/2018
LOUISVILLE WATER FOUNDATION INC	44052	432.07	6/21/2018
LYKINS OIL COMPANY	44053	19,488.83	6/21/2018
MAC CONSTRUCTION & EXCAVATING	44054	67,202.58	6/21/2018
MARTIN CONTRACTING INC	44055	45,575.78	6/21/2018
MATTINGLY, BRAD	44056	85.00	6/21/2018
MCGREGOR & ASSOCIATES INC	44057	4,171.11	6/21/2018
METRO UNITED WAY	44058	846.45	6/21/2018
MIDDLETON & REUTLINGER	44059	19,618.65	6/21/2018
MUELLER CO.	44060	32,038.19	6/21/2018
NATIONAL PEOPLE COMMITTEE	44061	81.01	6/21/2018
NATIONAL WORKWEAR	44062	9,333.49	6/21/2018
OFF DUTY POLICE SERVICES, INC.	44063	24,961.25	6/21/2018
ORR SAFETY CORPORATION	44064	1,867.98	6/21/2018
PACE CONTRACTING	44065	350,325.00	6/21/2018
PAUL G ESSELMAN	44066	100.00	6/21/2018
PEYTON'S BARRICADE & SIGN CO LLC	44067	12,467.00	6/21/2018
PLUMBERS SUPPLY CO	44068	3,569.30	6/21/2018
POWER STAFFING INC	44069	10,016.91	6/21/2018
PROSOURCE	44070	2,113.62	6/21/2018
PROSPERITY PROMOTIONS	44071	7,614.22	6/21/2018
RA CONSULTANTS, LLC	44072	23,321.75	6/21/2018
REID BROTHERS	44073	8,229.81	6/21/2018
SALT RIVER ELECTRIC	44074	18,581.59	6/21/2018
SEVEN SEAS CONSTRUCTION	44075	33,177.54	6/21/2018
SHEPHERDSVILLE SEWER	44076	42,520.77	6/21/2018
SIERRA CEDAR INC	44077	4,904.93	6/21/2018
SMITH CONTRACTORS	44078	933,324.71	6/21/2018
SOUTHERN PLUMBING & HEATING	44079	332.88	6/21/2018
SPENCER BRUCE	44080	32.79	6/21/2018
STEPHEN A BROWN	44081	622.35	6/21/2018
SUBURBAN TOWNG & RECOVERY	44082	191.14	6/21/2018
SUNDEEP DRONAWAT	44083	100.00	6/21/2018
SUSAN M SAMPSON	44084	400.00	6/21/2018
SWEENEY, QUINTIN J	44085	50.00	6/21/2018
TALLERI A MCRAE	44086	635.30	6/21/2018
TEK SYSTEMS	44087	3,024.00	6/21/2018
THE MIRAZON GROUP LLC	44088	462.50	6/21/2018
TIERRA KAVANAUGH WAYNE	44089	100.00	6/21/2018
TRICO ENERGY LLC	44090	6,663.37	6/21/2018
TSI CONSTRUCTION	44091	46,782.00	6/21/2018
TYLER MOUNTAIN WATER CO	44092	1,935.00	6/21/2018
UTILITEC	44093	25,654.64	6/21/2018
V-SOFT CONSULTING GROUP INC	44094	66,975.29	6/21/2018
WATER FOR PEOPLE	44095	498.16	6/21/2018
WINDSTREAM	44096	1,271.29	6/21/2018
A Y MCDONALD MANUFACTURING CO	44097	15,649.96	6/28/2018
ACCO INC	44098	1,412.54	6/28/2018
ADVANCED GLOBAL COMMUNICATIONS	44099	68,542.49	6/28/2018
AIRGAS SPECIALTY PRODUCTS INC	44100	2,606.24	6/28/2018
AIRGAS USA LLC	44101	4,197.05	6/28/2018

Payee	Document No	Payment Amount	Payment Date
ANGELA THACKER	44102	660.09	6/28/2018
ANTHEM BLUE CROSS BLUE SHIELD	44103	2,652.09	6/28/2018
ANYTHING GROES	44104	412.61	6/28/2018
ASSURED PARTNERS NL LLC	44105	11,973.00	6/28/2018
BADGER DAYLIGHTING CORP	44106	3,147.50	6/28/2018
BALANCE DESIGN INC	44107	2,630.00	6/28/2018
BASHAM CONSTRUCTION & RENTAL	44108	109,297.50	6/28/2018
BHS SPECIALTY CHEMICALS	44109	3,159.62	6/28/2018
BULLITT COUNTY SEPTIC SER,INC.	44110	103.90	6/28/2018
C I THORNBURG COMPANY	44111	4,864.50	6/28/2018
CHEMICAL RESOURCES INC	44112	587.65	6/28/2018
CONSTRUCTION MACHINERY COMPANY	44113	2,691.72	6/28/2018
DEBBIE SUTHERLAND EXCAVATING	44114	8,744.68	6/28/2018
DELTA DENTAL	44115	29,471.48	6/28/2018
DERBY WELDING & MACHINE	44116	1,380.00	6/28/2018
DINSMORE & SHOHL LLP	44117	4,372.14	6/28/2018
E&H ELECTRICAL SUPPLY	44118	3,419.10	6/28/2018
EARTH FIRST OF KENTUCKIANA INC	44119	4,842.60	6/28/2018
ENTERPRISE RENT A CAR	44120	1,284.20	6/28/2018
ENVIRONMENTAL INDUSTRIAL CLEANING	44121	923.85	6/28/2018
EUROFINS EATON ANALYTICAL INC	44122	4,770.00	6/28/2018
FASTENAL COMPANY	44123	7,536.17	6/28/2018
FERGUSON WATER WORKS	44124	26,410.34	6/28/2018
FLYNN BROTHERS	44125	41,614.83	6/28/2018
FREDERICK ASSET PROTECTION LLC	44126	22,465.16	6/28/2018
FUND FOR THE ARTS	44127	498.13	6/28/2018
GUNTHER SALT COMPANY	44128	19,316.22	6/28/2018
HERITAGE-CRYSTAL CLEAN, INC.	44129	568.79	6/28/2018
HURT COMPANIES, INC	44130	3,405.00	6/28/2018
ICMA RETIREMENT TRUST	44131	24,187.50	6/28/2018
IRVING MATERIALS, INC.	44132	8,597.58	6/28/2018
ISO SERVICES INC	44133	9.80	6/28/2018
JAMES RIVER SOLUTIONS	44134	13,401.51	6/28/2018
KEMIRA WATER SOLUTIONS, INC.	44135	18,173.66	6/28/2018
KENTUCKY STATE TREASURER, 401K	44136	8,026.18	6/28/2018
KENTUCKY UNDERGROUND INC	44137	17,515.50	6/28/2018
LOCAL 1683 AFS - CME	44138	52.80	6/28/2018
LOCAL 1683 AFS - CME	44139	2,373.16	6/28/2018
LOU & JEFF CO REVENUE COM	44140	3,561,050.00	6/28/2018
LOUISVILLE TRACTOR	44141	199.26	6/28/2018
LOUISVILLE WATER COMPANY	44142	1,251.39	6/28/2018
LOUISVILLE WATER FOUNDATION INC	44143	436.95	6/28/2018
MAC CONSTRUCTION & EXCAVATING	44144	22,392.11	6/28/2018
MAXCARE CARPET CLEANING	44145	775.00	6/28/2018
MCGREGOR & ASSOCIATES INC	44146	4,171.12	6/28/2018
METRO UNITED WAY	44147	883.13	6/28/2018
MIDDLETON & REUTLINGER	44148	50,229.33	6/28/2018
MILLS AUTOMOTIVE INC	44149	360.00	6/28/2018
MISSISSIPPI LIME CO	44150	39,026.40	6/28/2018
MODIS INC	44151	3,840.00	6/28/2018
MUELLER CO.	44152	25,402.70	6/28/2018

Payee	Document No	Payment Amount	Payment Date
NANZ & KRAFT FLORIST	44153	54.95	6/28/2018
NATIONAL PEOPLE COMMITTEE	44154	81.01	6/28/2018
NATIONAL WORKWEAR	44155	160.38	6/28/2018
NEPTUNE TECHNOLOGY GROUP, INC	44156	40,577.55	6/28/2018
NOLIN RURAL ELECTRIC COOP CORP	44157	92.15	6/28/2018
NU-WAY RENTAL & SALES, INC	44158	1,142.25	6/28/2018
OFF DUTY POLICE SERVICES, INC.	44159	4,792.75	6/28/2018
PACE CONTRACTING	44160	50,984.99	6/28/2018
PHOENIX SERVICES LLC	44161	26,426.71	6/28/2018
PLUMBERS SUPPLY CO	44162	17,709.00	6/28/2018
POWER STAFFING INC	44163	670.08	6/28/2018
PROSYS INFORMATION SYSTEMS	44164	12,222.62	6/28/2018
PURCHASING RESOURCES	44165	1,678.60	6/28/2018
RA CONSULTANTS, LLC	44166	76,271.25	6/28/2018
REIS ENVIRONMENTAL, LLC	44167	2,975.39	6/28/2018
RELIASTAR LIFE INSURANCE COMPANY	44168	31,188.50	6/28/2018
SHEPHERDSVILLE SEWER	44169	85,108.66	6/28/2018
SIERRA CEDAR INC	44170	15,687.90	6/28/2018
SIGN 4 LLC	44171	459.60	6/28/2018
SMYRNA READY MIX	44172	3,512.10	6/28/2018
SOFTWARE HOUSE INTERNATIONAL	44173	6,887.76	6/28/2018
SOUTHERN PIPELINE CONST	44174	137,626.65	6/28/2018
SOUTHERN PLUMBING & HEATING	44175	588.19	6/28/2018
STITES & HARBISON	44176	12,705.00	6/28/2018
SUBURBAN TOWNG & RECOVERY	44177	258.30	6/28/2018
THINK NEW	44178	2,400.00	6/28/2018
TIMOTHY D LANGE	44179	5,668.41	6/28/2018
TOTAL TOOL SUPPLY INC	44180	363.84	6/28/2018
TRICO ENERGY LLC	44181	6,483.37	6/28/2018
TSI CONSTRUCTION	44182	9,547.50	6/28/2018
UHL TRUCK SALES OF KENTUCKIANA INC	44183	754.32	6/28/2018
UNITED HEALTHCARE INS CO	44184	564,313.29	6/28/2018
V-SOFT CONSULTING GROUP INC	44185	14,063.00	6/28/2018
WATER FOR PEOPLE	44186	510.04	6/28/2018
HEATHER HANKINS	359599	110.48	6/1/2018
JOSE MIQUEL MARTIN	359600	12,000.00	6/4/2018
ACCESS SERVICES GROUP INC	359601	145.00	6/7/2018
Aden,Afifa	359602	51.46	6/7/2018
ADVANCED VALVE TECHNOLOGIES LLC	359603	648.64	6/7/2018
AMERICAN LEGAL PUBLISHING CORP	359604	89.00	6/7/2018
AT&T	359605	148.97	6/7/2018
AT&T	359606	75.09	6/7/2018
AT&T	359607	124.53	6/7/2018
AT&T	359608	70.83	6/7/2018
Avenue at Frankfort Partners LLC	359609	1,031.16	6/7/2018
Berkshire Hathaway Parks & Weisberg	359610	502.68	6/7/2018
BRAMER SOD	359611	27.50	6/7/2018
Braxton,Jasmine Nicole	359612	410.99	6/7/2018
Brown, Virginia	359613	50.47	6/7/2018
BTM Engineering	359614	36,505.32	6/7/2018
CHILD SUPPORT DIVISION	359615	1,745.91	6/7/2018

Payee	Document No	Payment Amount	Payment Date
CONCESSIONS BY COX-OHIO	359616	2,162.37	6/7/2018
CREIGHTON MERSHON	359617	100.00	6/7/2018
DENNIS DEIBEL	359618	100.00	6/7/2018
DMG Homes LLC	359619	44.67	6/7/2018
DOSTER CONSTRUCTION CO	359620	159.37	6/7/2018
Edwards,Delrondric L	359621	50.00	6/7/2018
FEDERAL EXPRESS CORP	359622	185.65	6/7/2018
FENTON LAW FIRM PSC	359623	324.61	6/7/2018
Gibbs,Betty K	359624	225.31	6/7/2018
GIL INDUSTRIES, INC.	359625	9,200.00	6/7/2018
Glasscock,Tammy	359626	69.21	6/7/2018
GREENE & COOPER	359627	173.70	6/7/2018
GRESHAM, SMITH AND PARTNERS	359628	7,474.14	6/7/2018
GRW ENGINEERS INC	359629	4,436.34	6/7/2018
HALLIDAY PRODUCTS, INC.	359630	686.51	6/7/2018
Heaton,James C	359631	12.62	6/7/2018
Higgs,Daniel S	359632	158.79	6/7/2018
HILLCREST COMMUNITY ASSOC INC	359633	134.89	6/7/2018
Hoyer,Johnathan	359634	42.72	6/7/2018
Hudson Lane Prop LLC	359635	1,100.00	6/7/2018
Hughes,Ashley	359636	52.16	6/7/2018
HYDRO CONTROLS	359637	5,462.74	6/7/2018
INDIANA STATE CENTAL COLLECTION UNIT	359638	111.00	6/7/2018
IRINA DELONG	359639	192.83	6/7/2018
ISHANI PANDYA	359640	589.19	6/7/2018
Jenkins JR,F H	359641	22.70	6/7/2018
Ken Karl Bldr	359642	418.35	6/7/2018
KENTUCKY STATE TREASURER	359643	78.58	6/7/2018
KEVIN MEEKS	359644	500.00	6/7/2018
KHEAA	359645	122.66	6/7/2018
Kinkhabwala,Nira	359646	42.71	6/7/2018
Kraft,Nicole	359647	21.11	6/7/2018
KU	359648	82.36	6/7/2018
L & M Group LLC	359649	128.35	6/7/2018
LALIT GALAMI	359650	177.31	6/7/2018
Leister,Peyton	359651	32.46	6/7/2018
Lewis,Shiree N	359652	75.00	6/7/2018
Logsdon,Jason S.	359653	328.35	6/7/2018
LOUISVILLE MILL SUPPLY CO	359654	114.40	6/7/2018
LOUISVILLE WATER COMPANY	359655	98.71	6/7/2018
LOUISVILLE WATER COMPANY	359656	229.19	6/7/2018
Mcarthur,Dillan	359657	34.52	6/7/2018
McClendon,Jeremy	359658	16.14	6/7/2018
Metropolitan Sewer District	359659	7,152.24	6/7/2018
MICHELLE MARIE DURHAM	359660	199.50	6/7/2018
Missional LLC	359661	58.24	6/7/2018
MOON PORTABLE RESTROOMS INC	359662	89.28	6/7/2018
Mullinix,Robert M.	359663	1,251.72	6/7/2018
NETWORKFLEET INC	359664	6,053.40	6/7/2018
O'Bryant,James L	359665	13.97	6/7/2018
OCTAVIA, LLC	359666	72.48	6/7/2018

Payee	Document No	Payment Amount	Payment Date
PAUL DAVIS RESTORATIONS	359667	3,195.68	6/7/2018
PAUL DAVIS RESTORATIONS	359668	950.11	6/7/2018
PAULA GISH	359669	100.00	6/7/2018
PMRC	359670	89.43	6/7/2018
PROFESSIONAL FENCE CO.	359671	2,100.00	6/7/2018
PROSPECT CHAMBER OF COMMERCE	359672	395.00	6/7/2018
Richardson,Tina	359673	32.48	6/7/2018
Ridgway,David	359674	30.02	6/7/2018
Riggins,Ashley	359675	13.62	6/7/2018
Sabre Hawk Properties	359676	64.51	6/7/2018
Sanchez,Licennys	359677	173.57	6/7/2018
Santos,Mitzi B	359678	42.35	6/7/2018
Sebree,Jamie L	359679	5.09	6/7/2018
Sims,Martin	359680	50.39	6/7/2018
SITE SAFE LLC	359681	419.15	6/7/2018
Stanton,Nicholas A	359682	197.70	6/7/2018
STEPHEN S JOHNSON	359683	75.00	6/7/2018
Stockyards Bk & Tr Co	359684	91.28	6/7/2018
Stout,Jeffrey D	359685	59.46	6/7/2018
Stucker,Ruth	359686	10.13	6/7/2018
TANK INDUSTRY CONSULTANTS, INC	359687	3,968.66	6/7/2018
TERRY GOLLAR TRKG INC	359688	6,615.72	6/7/2018
Thacker,Charlotte S	359689	27.13	6/7/2018
THE CONSTRUCTION SPECIFICATIONS	359690	375.00	6/7/2018
The Estate of Deddens,Robert N	359691	58.24	6/7/2018
TNT TECHNOLOGIES INC	359692	183.00	6/7/2018
Triple Crown Real Estate	359693	83.05	6/7/2018
TROUTMANS DRY GOODS INC.	359694	542.93	6/7/2018
Tunstill,Mildred	359695	24.75	6/7/2018
TYCO INTEGRATED SECURITY LLC	359696	221.40	6/7/2018
Vanover Real Estate Group LLC	359697	1.98	6/7/2018
Vanover Real Estate Group LLC	359698	3.90	6/7/2018
Walters,Susan	359699	24.05	6/7/2018
West,Joseph B	359700	6.70	6/7/2018
Wilson,Jordan	359701	28.73	6/7/2018
WM. W. LAWRENCE, TRUSTEE	359702	575.00	6/7/2018
YUM BRANDS INC	359703	428.94	6/7/2018
Zou,Qin	359704	53.50	6/7/2018
ACCESS SERVICES GROUP INC	359705	1,395.98	6/14/2018
AIR COMMERCE LLC	359706	2,122.57	6/14/2018
AIR COMMERCE LLC	359707	2,851.11	6/14/2018
Allen,Scott E	359708	131.18	6/14/2018
ALYSSIA COLLINS &	359709	1,000.00	6/14/2018
Anderson Miller,Angela	359710	155.01	6/14/2018
AT&T	359711	1,225.49	6/14/2018
AT&T	359712	758.52	6/14/2018
Bailey,Amy F	359713	286.62	6/14/2018
BANDY CARROLL HELIGE	359714	2,503.13	6/14/2018
Barker,Myquiesha S	359715	27.35	6/14/2018
Baumgardner Hogan INC	359716	5.27	6/14/2018
Beedy,Karen E	359717	34.28	6/14/2018

Payee	Document No	Payment Amount	Payment Date
Berliner,Catherine	359718	9.84	6/14/2018
Brainard,Benjamin E	359719	512.09	6/14/2018
Browning,Kaitlin	359720	43.60	6/14/2018
Calderon,Omar	359721	36.37	6/14/2018
Callahan,Lisa M	359722	453.64	6/14/2018
Carrier,Jackie M	359723	32.46	6/14/2018
Cheechin,Samantha	359724	118.94	6/14/2018
CHILD SUPPORT DIVISION	359725	1,745.91	6/14/2018
Clary,George E	359726	72.16	6/14/2018
CREDIT MANAGEMENT LP	359727	146.25	6/14/2018
DHI LLC	359728	22.07	6/14/2018
Egenolf,John	359729	17.05	6/14/2018
EXCEL EXCAVATING INC	359730	74,070.00	6/14/2018
Franke,Patricia	359731	196.11	6/14/2018
Fry JR,Lloyd	359732	45.00	6/14/2018
Fuller Center For Housing	359733	50.47	6/14/2018
Gambill,Brandy R	359734	2,720.46	6/14/2018
Gibson JR,Ray K	359735	16.87	6/14/2018
Gohl,Dennis	359736	50.00	6/14/2018
GOLDEN WASH	359737	1,443.30	6/14/2018
GREENE & COOPER	359738	170.93	6/14/2018
HACH COMPANY	359739	9,594.88	6/14/2018
HARBOR HOUSE OF LOUISVILLE INC	359740	86.04	6/14/2018
HARCO INC	359741	3,749.81	6/14/2018
Hassanpour,Esmail T	359742	120.60	6/14/2018
Hodge,Benjamin	359743	25.34	6/14/2018
Hood,Philip K	359744	17.87	6/14/2018
Hpi	359745	10,341.46	6/14/2018
Hunter,Stephanie	359746	28.57	6/14/2018
INDIANA STATE CENTAL COLLECTION UNIT	359747	111.00	6/14/2018
INK PUBLISHING COMPANY	359748	13,005.00	6/14/2018
Irvin,Brenda R	359749	75.33	6/14/2018
Jakovljevic,Azra	359750	7.58	6/14/2018
JOHN & V QUARFELD	359751	7.62	6/14/2018
Johnson,William T	359752	14.50	6/14/2018
Jones,Suzanne	359753	205.52	6/14/2018
Kelly,Stevy	359754	8.41	6/14/2018
KENTUCKY BAR ASSOCIATION	359755	50.00	6/14/2018
KENTUCKY STATE TREASURER	359756	62.47	6/14/2018
KENTUCKY STATE TREASURER	359757	15,000.00	6/14/2018
KENTUCKY STATE TREASURER	359758	40,000.00	6/14/2018
KHEAA	359759	122.66	6/14/2018
Lampley,Lee	359760	20.86	6/14/2018
Linda Osbourn	359761	500.00	6/14/2018
LOUISVILLE GAS AND ELECTRIC	359762	119.67	6/14/2018
LOUISVILLE ICE SCULPTURES	359763	365.00	6/14/2018
Marquel,Cynthia L	359764	34.40	6/14/2018
Martin,Margaret S	359765	157.22	6/14/2018
Mathis,Toya	359766	21.93	6/14/2018
Mathis,William H	359767	11.17	6/14/2018
Mcgiveney,William	359768	1,000.00	6/14/2018

Payee	Document No	Payment Amount	Payment Date
Meridian Construction	359769	49.90	6/14/2018
Michels,David A	359770	19.71	6/14/2018
Morgan,Diane	359771	17.15	6/14/2018
NAPA AUTO PARTS	359772	58,013.50	6/14/2018
National City Bk Br 22	359773	10.00	6/14/2018
NH SECURE	359774	1,270.00	6/14/2018
NORTON HEALTHCARE INC	359775	16,531.43	6/14/2018
NULU LLC	359776	8,191.53	6/14/2018
NULU LLC	359777	8,434.78	6/14/2018
OLD BROWNSBORO CRSNG MOB III LLC	359778	11,568.06	6/14/2018
OLD BROWNSBORO CRSNG MOB III LLC	359779	7,021.48	6/14/2018
OLIVIA HOMES LLC	359780	71.50	6/14/2018
Olivia Properties LLC	359781	154.70	6/14/2018
PAUL DAVIS RESTORATIONS	359782	3,168.30	6/14/2018
PAUL DAVIS RESTORATIONS	359783	402.49	6/14/2018
PEPPER CONSTRUCTION	359784	2,808.85	6/14/2018
PROFESSIONAL FENCE CO.	359785	2,885.00	6/14/2018
RED RIVER SERVICE CORPORATION	359786	188.00	6/14/2018
richards,devin	359787	144.33	6/14/2018
Ridener Kopple,Laurel M	359788	23.99	6/14/2018
Rivertown Apartments	359789	55.14	6/14/2018
Salman,Saif A	359790	18.93	6/14/2018
Schaffer,Austin	359791	51.53	6/14/2018
Schneider,Donna E	359792	148.37	6/14/2018
Shiller,Martin	359793	318.32	6/14/2018
Smith,Jamison	359794	71.96	6/14/2018
Smyrnios,Kristen N	359795	35.34	6/14/2018
Spalding,Amy	359796	7.44	6/14/2018
Spalding,Wathen	359797	18.87	6/14/2018
Spencer,Anthony	359798	192.36	6/14/2018
STEPHEN S JOHNSON	359799	3.24	6/14/2018
T & T investment Group LLC	359800	26.20	6/14/2018
The Cardinals Nest Egg Trust	359801	911.61	6/14/2018
THE HEALING PLACE	359802	11,062.94	6/14/2018
THE HEALING PLACE	359803	12,397.55	6/14/2018
The Housing Partnership	359804	3,118.68	6/14/2018
The Housing Partnership INC	359805	1,898.93	6/14/2018
THINK TANK LOUISVILLE	359806	2,897.77	6/14/2018
Thomas,Kelsey N.	359807	21.03	6/14/2018
TIME WARNER CABLE	359808	123.43	6/14/2018
Tucker,Susan	359809	201.63	6/14/2018
Twelve Baskets Of Kentucky LLC	359810	126.56	6/14/2018
U OF L	359811	2,945.83	6/14/2018
U OF L	359812	3,986.63	6/14/2018
U OF L	359813	2,026.69	6/14/2018
U OF L	359814	2,402.06	6/14/2018
VERIZON WIRELESS	359815	19,583.59	6/14/2018
WFP PROPERTIES LLC	359816	24.05	6/14/2018
WG Middletown Venture LLC	359817	256.84	6/14/2018
White,Alicia	359818	12.10	6/14/2018
Wilcox,John	359819	33.13	6/14/2018

Payee	Document No	Payment Amount	Payment Date
WM. W. LAWRENCE, TRUSTEE	359820	575.00	6/14/2018
Young, Kevin M	359821	481.94	6/14/2018
Young, Sequoia	359822	17.71	6/14/2018
MURPHY, AIRRAKA C	359823	202.00	6/18/2018
Amos, Carolyn	359824	30.40	6/21/2018
Anderson, Doug	359825	19.58	6/21/2018
AT&T	359826	663.35	6/21/2018
AT&T	359827	2,363.90	6/21/2018
AT&T	359828	5,065.33	6/21/2018
AT&T MOBILITY	359829	4,497.49	6/21/2018
AT&T MOBILITY	359830	212.19	6/21/2018
Atebelo, Byaombe	359831	115.83	6/21/2018
Bara, Jeffery	359832	30.73	6/21/2018
BEARGRASS REALTY, INC.	359833	11,660.04	6/21/2018
Beasley, John	359834	47.86	6/21/2018
BERTHA WATERFILL	359835	602.30	6/21/2018
Bringer, David Leroy	359836	216.97	6/21/2018
BT Storage Investments, LLC	359837	10,493.65	6/21/2018
Burba, Molly	359838	44.86	6/21/2018
Burns, Felicia M	359839	47.00	6/21/2018
BUSINESS FIRST OF LOUISVILLE	359840	74.20	6/21/2018
CED INC	359841	187.50	6/21/2018
CHILD SUPPORT DIVISION	359842	1,745.91	6/21/2018
CITY OF SHEPHERDSVILLE	359843	611.63	6/21/2018
Cox, Michael	359844	406.11	6/21/2018
Crabtree, Ty C	359845	39.26	6/21/2018
CREIGHTON MERSHON	359846	100.00	6/21/2018
Curtis, Gary	359847	9.04	6/21/2018
D & B Rental	359848	290.94	6/21/2018
D & B Rental	359849	884.13	6/21/2018
Davis, Chuck	359850	11.13	6/21/2018
DLA Land Development LLC	359851	88.44	6/21/2018
Don Johnson Contracting	359852	163.14	6/21/2018
DUKE ENERGY INDIANA, INC.	359853	2,330.13	6/21/2018
DUKE ENERGY INDIANA, INC.	359854	937.33	6/21/2018
Dukes, David J	359855	26.79	6/21/2018
ERIC CREWS	359856	250.00	6/21/2018
EXCEL EXCAVATING INC	359857	104,525.25	6/21/2018
Fishburn, Noah A	359858	57.50	6/21/2018
Garrett, Alice O	359859	2,248.17	6/21/2018
Glenmary Village Development, LLC	359860	8.07	6/21/2018
Green, Howard	359861	80.85	6/21/2018
Green, Michael J	359862	123.47	6/21/2018
GREENE & COOPER	359863	75.00	6/21/2018
Hall, Charles	359864	16.25	6/21/2018
Hedges, Joe A	359865	295.37	6/21/2018
Henrickson, Catherine	359866	12.20	6/21/2018
Hooper, Cindy J	359867	130.00	6/21/2018
INDIANA STATE CENTAL COLLECTION UNIT	359868	111.00	6/21/2018
J EDINGER & SON INC	359869	784.00	6/21/2018
Joe Ash Construction	359870	22.65	6/21/2018

Payee	Document No	Payment Amount	Payment Date
KENTUCKY STATE TREASURER	359871	79.79	6/21/2018
Kentucky Ventures LLC	359872	113.19	6/21/2018
KHEAA	359873	122.66	6/21/2018
LANE CONSULTANTS, INC	359874	5,775.00	6/21/2018
Lazo,Josue P	359875	32.29	6/21/2018
London,Steven H SR	359876	12.15	6/21/2018
Lorenze,David	359877	11.42	6/21/2018
LOUISVILLE GAS AND ELECTRIC	359878	59.63	6/21/2018
LOUISVILLE GAS AND ELECTRIC	359879	32.41	6/21/2018
Lueke,Bonnie	359880	30.14	6/21/2018
MCCLOUD CLAIMS SERVICE INC	359881	135.00	6/21/2018
Mercer,Kathleen L	359882	9.14	6/21/2018
MERRICK - KEMPER	359883	431.75	6/21/2018
METROPOLITAN SEWER DISTR	359884	4,439.06	6/21/2018
METROPOLITAN SEWER DISTR	359885	4,857.58	6/21/2018
METROPOLITAN SEWER DISTR	359886	4,542.01	6/21/2018
METROPOLITAN SEWER DISTR	359887	3,203.20	6/21/2018
Miler,Alexis	359888	50.52	6/21/2018
MILLER PIPELINE CORP	359889	99,104.94	6/21/2018
Nur,Habiba O	359890	84.22	6/21/2018
OXMOOR COUNTRY CLUB	359891	431.19	6/21/2018
Patel,Ishwar	359892	3,100.00	6/21/2018
Perez Del Pino,Leonel	359893	29.63	6/21/2018
Ramey and Associates	359894	321.13	6/21/2018
Ramser,Scott	359895	59.76	6/21/2018
Redmon,Jerry D	359896	984.08	6/21/2018
Riebel,Diana	359897	180.51	6/21/2018
ROSALIE LUCE	359898	23.44	6/21/2018
ROYAL OAKS CONDOMINIOMS	359899	366.33	6/21/2018
Select Homes, LLC	359900	2,050.00	6/21/2018
Serenity Grace LLC	359901	796.35	6/21/2018
SHOWALTER,CHAD W	359902	35.07	6/21/2018
Smithers,W F	359903	422.30	6/21/2018
SOUTHERN INDIANA THINK LOCAL	359904	770.00	6/21/2018
Taylor,Lyndsey J	359905	150.53	6/21/2018
TERRY GOLLAR TRKG INC	359906	4,042.94	6/21/2018
THE CUBERO GROUP INC	359907	975.00	6/21/2018
Thigpen, George	359908	13.30	6/21/2018
Thompson,Breonna	359909	5.16	6/21/2018
Thorpe Property Mangement	359910	12.03	6/21/2018
Ulrich,Mark	359911	75.00	6/21/2018
UPPER HIGHLAND SWIM CLUB	359912	148.23	6/21/2018
VERIZON WIRELESS MESSAGING	359913	120.04	6/21/2018
Weis Properties LLC	359914	30.13	6/21/2018
WILLIAM MOSBY JR & SHALONDA RUCKER	359915	479.82	6/21/2018
WM. W. LAWRENCE, TRUSTEE	359916	575.00	6/21/2018
WRIGHT,COURTNEY	359917	11.69	6/21/2018
A-SONIC-GUARD INC	359918	230.00	6/28/2018
ACCESS SERVICES GROUP INC	359919	220.50	6/28/2018
Anderson,Stewart	359920	32.97	6/28/2018
Andy DeMuth Inc	359921	7.01	6/28/2018

Payee	Document No	Payment Amount	Payment Date
Aquino,Edgar A	359922	31.58	6/28/2018
AT&T	359923	7,719.00	6/28/2018
AT&T	359924	2,750.72	6/28/2018
BA Thomas-Trust Fund B	359925	164.79	6/28/2018
BANDY CARROLL HELDIGE	359926	964.28	6/28/2018
Belliveau,Peter	359927	35.51	6/28/2018
BOURBON WOMEN ASSOCIATION	359928	60.95	6/28/2018
Brooks,Jerron I	359929	12.27	6/28/2018
Cameron Property Management Co, LLC	359930	19.43	6/28/2018
CAROL REIBLE	359931	142.86	6/28/2018
Carter Sr,Richard B	359932	95.88	6/28/2018
CHILD SUPPORT DIVISION	359933	1,745.91	6/28/2018
Childrens Hospital Foundation	359934	500.00	6/28/2018
CORE & MAIN LP	359935	625.80	6/28/2018
CRAWFORD WILLIAMS CREATIVE	359936	1,200.00	6/28/2018
Cummings,Rebecca	359937	22.55	6/28/2018
Currie JR,Thomas E	359938	169.85	6/28/2018
DELL MARKETING LP	359939	7,350.00	6/28/2018
E J WILLMAN & SONS PLUMBING INC	359940	860.00	6/28/2018
Elder,Brandon	359941	755.00	6/28/2018
ERNST & YOUNG U S LLP	359942	574,686.45	6/28/2018
EVAN MCDONALD	359943	974.46	6/28/2018
EXCEL EXCAVATING INC	359944	42,030.14	6/28/2018
Geissler,Art	359945	70.83	6/28/2018
Graham,Karri	359946	5.51	6/28/2018
Grant,Victoria M	359947	40.91	6/28/2018
Graves,Gary	359948	54.63	6/28/2018
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY	359949	396.22	6/28/2018
GREENE & COOPER	359950	75.00	6/28/2018
Helton,Angela	359951	1,565.52	6/28/2018
Hickman,Rhonda D	359952	11.53	6/28/2018
Higgs,Brian P	359953	58.73	6/28/2018
Houston,Connie L	359954	1,013.11	6/28/2018
Hughes,Ashley	359955	52.16	6/28/2018
IFMA Louisville	359956	500.00	6/28/2018
INDIANA STATE CENTAL COLLECTION UNIT	359957	111.00	6/28/2018
Jerry Bowles	359958	500.00	6/28/2018
Johnson,Charles E	359959	174.22	6/28/2018
Kentucky Humane Society	359960	500.00	6/28/2018
KENTUCKY STATE TREASURER	359961	81.48	6/28/2018
KENTUCKY TRAILER SALES LLC	359962	27,062.40	6/28/2018
KHEAA	359963	122.66	6/28/2018
King,John T	359964	76.90	6/28/2018
Lee,Paula	359965	143.70	6/28/2018
LOU & JEFF CO REVENUE COM	359966	65,793.10	6/28/2018
LOUISVILLE GAS AND ELECTRIC	359967	1,116.83	6/28/2018
LOUISVILLE GAS AND ELECTRIC	359968	51.86	6/28/2018
LOUISVILLE GAS AND ELECTRIC	359969	64.58	6/28/2018
Louisville Property Owner LLC	359970	1,415.25	6/28/2018
LOUISVILLE PUBLIC MEDIA	359971	600.00	6/28/2018
Mader,Miranda	359972	8.82	6/28/2018

Payee	Document No	Payment Amount	Payment Date
MARK CROWNER PRODUCTIONS	359973	800.00	6/28/2018
Mattingly, Mary B	359974	51.91	6/28/2018
Maum, Kay B	359975	33.59	6/28/2018
METROPOLITAN SEWER DISTR	359976	172,375.00	6/28/2018
Metropolitan Sewer District	359977	27,879.45	6/28/2018
Moore, Arwilder	359978	124.65	6/28/2018
Niang, Tomyra D	359979	196.00	6/28/2018
NIMLOK KENTUCKY	359980	5,100.00	6/28/2018
OFFICIAL PAYMENTS CORPORATION	359981	169.00	6/28/2018
Ogrady, Mark	359982	29.27	6/28/2018
OTTE-GORDAN LANDSCAPES LLC	359983	282.98	6/28/2018
Payette, Thomas J	359984	1,579.03	6/28/2018
Pennington, Garry B	359985	19.18	6/28/2018
PROFESSIONAL FENCE CO.	359986	724.00	6/28/2018
PURVIS PROFESSIONAL CLEANING	359987	2,245.00	6/28/2018
Receveur, Richard F	359988	248.43	6/28/2018
Roth, Lynette	359989	34.27	6/28/2018
Rudder, Dillon	359990	31.58	6/28/2018
RUSSELL IMMIGRATION LAW FIRM PLLC	359991	71.83	6/28/2018
Saunders, Thomas A	359992	319.75	6/28/2018
Shaw, Beverly A	359993	12.93	6/28/2018
SHELBY ENERGY COOPERATIVE INC	359994	20.96	6/28/2018
Sims, Joel	359995	1,245.53	6/28/2018
SITEONE LANDSCAPE SUPPLY	359996	1,449.02	6/28/2018
Squires, Raven	359997	18.32	6/28/2018
TARC INC.	359998	510.00	6/28/2018
Tender, Omega	359999	11.17	6/28/2018
THE COURIER-JOURNAL INC	360000	10,681.81	6/28/2018
Thomas, Elizabeth	360001	6.93	6/28/2018
U.S. DEPARTMENT OF TREASURY	360002	47.65	6/28/2018
UNIVERSITY OF LOUISVILLE	360003	1,960.00	6/28/2018
USA BLUEBOOK	360004	1,464.90	6/28/2018
Vallabhuni, Madhuri	360005	165.77	6/28/2018
VENHOFF PLUMBING & HEATING, CO.	360006	234.50	6/28/2018
Vest, Greg	360007	122.94	6/28/2018
VIVID IMPACT	360008	3,815.00	6/28/2018
Webster, Floyd L	360009	38.47	6/28/2018
White, James S	360010	137.86	6/28/2018
Wildt, Billy D	360011	66.35	6/28/2018
Williams, Wesley	360012	30.30	6/28/2018
WM. W. LAWRENCE, TRUSTEE	360013	575.00	6/28/2018
Wright, Quintin	360014	35.62	6/28/2018
Youtsey, Justin	360015	2.67	6/28/2018
ZARING & SULLIVAN LAW OFFICE	360016	7,176.51	6/28/2018
ZIELKE LAW FIRM PLLC	360017	2,967.22	6/28/2018
Zinsmeister, Julie E	360018	160.79	6/28/2018
KY STATE TREASURER	34004051	595,520.19	6/1/2018
LOUISVILLE GAS AND ELECTRIC	34004052	595,517.30	6/1/2018
INTERNAL REVENUE SERVICE	34004053	158,611.60	6/1/2018
KENTUCKY REVENUE CABINET	34004054	54,904.17	6/7/2018
INDIANA DEPT OF REVENUE	34004055	8,164.28	6/15/2018

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34004056	161,103.56	6/8/2018
INTERNAL REVENUE SERVICE	34004057	165,124.41	6/15/2018
KENTUCKY REVENUE CABINET	34004058	83,627.35	6/22/2018
KY STATE TREASURER	34004059	297,780.14	6/19/2018
KY STATE TREASURER	34004060	30,216.07	6/19/2018
INTERNAL REVENUE SERVICE	34004061	157,079.62	6/22/2018
FIFTH-THIRD BANK, KENTUCKY INC	34004062	102,047.57	6/26/2018
INTERNAL REVENUE SERVICE	34004063	163,646.63	6/29/2018
Total		18,234,464.56	