

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	50875	12,214.23	12/5/2019
ADS SECURITY L P	50876	230.00	12/5/2019
AIRGAS USA LLC	50877	1,334.03	12/5/2019
ALL-STATE FORD TRUCK SALES	50878	15,752.57	12/5/2019
ALLIED TOOLS INC.	50879	21.22	12/5/2019
ALLSTATE BENEFITS	50880	5,830.51	12/5/2019
ALLTERRAIN PAVING & CONSTRUCTION LLC	50881	7,369.20	12/5/2019
ALLTERRAIN PAVING & CONSTRUCTION LLC	50882	5,087.50	12/5/2019
ANTHEM BLUE CROSS & BLUE SHIELD	50883	1,143.17	12/5/2019
ANTHEM BLUE CROSS BLUE SHIELD	50884	445.02	12/5/2019
ANYTHING GROES	50885	427.05	12/5/2019
ATOM WATER TREATMENT, INC.	50886	295.37	12/5/2019
B & R FIRE AND SAFETY	50887	8,659.00	12/5/2019
BADGER DAYLIGHTING CORP	50888	7,176.50	12/5/2019
BASHAM CONSTRUCTION & RENTAL	50889	149,367.60	12/5/2019
BRENNTAG MID-SOUTH	50890	586.98	12/5/2019
BULLITT COUNTY SANITATION	50891	3,910.85	12/5/2019
BULLITT COUNTY SANITATION	50892	656.55	12/5/2019
BULLITT COUNTY SANITATION	50893	162,898.93	12/5/2019
BULLITT COUNTY SANITATION	50894	9,879.28	12/5/2019
CAMBRIDGE SCIENCE & POLICY CONSULTING	50895	1,000.00	12/5/2019
CLASS "A" LAWN & LANDSCAPE	50896	1,417.81	12/5/2019
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	50897	934.23	12/5/2019
CRAIG D WILLMAN	50898	100.00	12/5/2019
CREDIT MANAGEMENT LP	50899	20,483.29	12/5/2019
CUMMINS ALLISON	50900	2,594.97	12/5/2019
dba LOUISVILLE TRACTOR	50901	3,364.85	12/5/2019
DE NORA WATER TECHNOLOGIES INC	50902	43,837.65	12/5/2019
DEBBIE SUTHERLAND EXCAVATING	50903	10,821.70	12/5/2019
DELTA DENTAL	50904	26,947.09	12/5/2019
E J WARD	50905	1,302.37	12/5/2019
E.H. WACHS COMPANY	50906	10,482.18	12/5/2019
EAGLE PAPER INC	50907	548.65	12/5/2019
ENVIRONMENTAL LABORATORIES, INC.	50908	72.00	12/5/2019
FACILITIES MANAGEMENT SERVICES PBC	50909	4,988.20	12/5/2019
FERGUSON WATER WORKS	50910	1,968.32	12/5/2019
FLYNN BROTHERS	50911	27,648.07	12/5/2019
FREDERICK ASSET PROTECTION LLC	50912	49,613.00	12/5/2019
FUND FOR THE ARTS	50913	432.12	12/5/2019
GENERAL FOUNDRIES INC.	50914	23,535.00	12/5/2019
GRIBBINS INSULATION COMPANY	50915	1,015.00	12/5/2019
HALL CONTRACTING OF KY INC	50916	20,837.91	12/5/2019
HOME SERVICES USA CORP	50917	1,109,731.82	12/5/2019
HUMANA HEALTH PLAN INC	50918	590,160.40	12/5/2019
ICMA RETIREMENT TRUST	50919	20,281.49	12/5/2019
IRVING MATERIALS, INC.	50920	5,991.49	12/5/2019
ITRON INC	50921	482,916.99	12/5/2019
JJC MAINTENANCE LLC	50922	2,553.48	12/5/2019

Payee	Document No	Payment Amount	Payment Date
KENTUCKY STATE TREASURER, 401K	50923	7,515.61	12/5/2019
KENTUCKY UNDERGROUND INC	50924	16,164.00	12/5/2019
LAKE COLUMBIA	50925	704.48	12/5/2019
LITER'S ENVIRONMENTAL LLC	50926	3,236.25	12/5/2019
LOCAL 1683 AFS - CME	50927	2,281.21	12/5/2019
LOUISVILLE WATER COMPANY	50928	1,005.25	12/5/2019
LOUISVILLE WATER FOUNDATION INC	50929	385.32	12/5/2019
LYKINS OIL COMPANY	50930	8,703.57	12/5/2019
MAXCARE CARPET CLEANING	50931	9,300.00	12/5/2019
MCGREGOR & ASSOCIATES INC	50932	1,007.50	12/5/2019
MCGREGOR & ASSOCIATES INC	50933	4,103.55	12/5/2019
MERCER (US) INC	50934	6,598.00	12/5/2019
METRO UNITED WAY	50935	645.34	12/5/2019
MUELLER CO.	50936	8,506.31	12/5/2019
NANZ & KRAFT FLORIST	50937	525.50	12/5/2019
NATIONAL PEOPLE COMMITTEE	50938	66.01	12/5/2019
NEPTUNE TECHNOLOGY GROUP, INC	50939	26,786.98	12/5/2019
NETHERLAND RUBBER	50940	353.25	12/5/2019
NU-WAY RENTAL & SALES, INC	50941	924.77	12/5/2019
OFF DUTY POLICE SERVICES, INC.	50942	12,338.44	12/5/2019
OLDHAM COUNTY SEWER DISTRICT	50943	337,633.92	12/5/2019
ORACLE AMERICA, INC	50944	77,050.62	12/5/2019
OVERALL, ALICIA W	50945	1,347.00	12/5/2019
PETRO TOWERY	50946	254.00	12/5/2019
PETROLEUM TRADERS CORP	50947	14,986.89	12/5/2019
PEYTON'S BARRICADE & SIGN CO LLC	50948	30,111.91	12/5/2019
PROSOURCE	50949	961.09	12/5/2019
PROSYS INFORMATION SYSTEMS	50950	144,950.00	12/5/2019
RA CONSULTANTS, LLC	50951	8,936.23	12/5/2019
REID BROTHERS	50952	30,419.76	12/5/2019
RELIASTAR LIFE INSURANCE COMPANY	50953	30,032.27	12/5/2019
RIFFE, CONNIE	50954	50.00	12/5/2019
RIVER BLUFF INC.	50955	8,973.73	12/5/2019
SABAK, WILSON & LINGO INC	50956	2,825.00	12/5/2019
SHEPHERDSVILLE SEWER	50957	86,500.24	12/5/2019
SMYRNA READY MIX	50958	3,145.25	12/5/2019
SOUTHERN PLUMBING & HEATING	50959	379.14	12/5/2019
SPENCER BRUCE	50960	252.34	12/5/2019
STUDIO H DESIGN	50961	349.00	12/5/2019
SUBURBAN TOWNG & RECOVERY	50962	557.12	12/5/2019
T T TECHNOLOGIES INC	50963	8,714.01	12/5/2019
TALLEY MEGAN	50964	230.84	12/5/2019
TRACER ELECTRONICS LLC	50965	1,879.70	12/5/2019
TRICOR EMPLOYMENT SCREENING	50966	808.65	12/5/2019
UNDERWRITERS SAFETY & CLAIMS, INC	50967	24,918.60	12/5/2019
VOLTA INC	50968	389,490.50	12/5/2019
WALKER MECHANICAL CONTRACTORS INC	50969	287.00	12/5/2019
WARD ENGINEERING COMPANY, INC.	50970	3,885.75	12/5/2019
WASTE MANAGEMENT KY-LOU	50971	1,451.75	12/5/2019
WATER FOR PEOPLE	50972	523.61	12/5/2019
WAYNE CORPORATION	50973	859.74	12/5/2019
WHAYNE SUPPLY CO (Cat Rental Store)	50974	4,329.89	12/5/2019

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WILLIS KLEIN SAFE LOCK & WINDSTREAM	50975	714.78	12/5/2019
WOODLAND ACRES	50976	1,342.31	12/5/2019
3 SPACE LLC	50977	1,391.19	12/5/2019
A Y MCDONALD MANUFACTURING CO	50978	3,309.71	12/12/2019
ACCO INC	50979	5,468.40	12/12/2019
AIRGAS SPECIALTY PRODUCTS INC	50980	5,330.09	12/12/2019
ALLIED TOOLS INC.	50981	2,995.20	12/12/2019
ALLTERRAIN PAVING & CONSTRUCTION LLC	50982	6,988.50	12/12/2019
AMERICAN SUNCRAFT	50983	3,020.00	12/12/2019
ASSURED PARTNERS NL LLC	50984	20,045.00	12/12/2019
B & R FIRE AND SAFETY	50985	11,973.00	12/12/2019
BADGER DAYLIGHTING CORP	50986	380.00	12/12/2019
BARBARA CROW-THEOBALD	50987	4,030.67	12/12/2019
BASHAM CONSTRUCTION & RENTAL	50988	5,852.70	12/12/2019
BRENNTAG MID-SOUTH	50989	24,825.00	12/12/2019
CARUS CHEMICAL	50990	3,711.30	12/12/2019
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	50991	4,140.00	12/12/2019
CEMEX	50992	28,933.93	12/12/2019
CERTIFIED LABORATORIES	50993	3,755.71	12/12/2019
CHEMICAL RESOURCES INC	50994	568.22	12/12/2019
CINTAS CORPORATION	50995	1,339.56	12/12/2019
CLEARY CONSTRUCTION INC	50996	120.16	12/12/2019
CLINT CHEM & JANITORIAL	50997	517,341.26	12/12/2019
CRAIG D WILLMAN	50998	2,197.45	12/12/2019
CUNNINGHAM OVERHEAD DOOR	50999	100.00	12/12/2019
DEBBIE SUTHERLAND EXCAVATING	51000	1,173.92	12/12/2019
DECATUR MOLD TOOL AND ENG INC	51001	31,907.15	12/12/2019
DIXON ENGINEERING, INC.	51002	27,500.00	12/12/2019
ECOS MATERIALS & SERVICES LLC	51003	4,631.50	12/12/2019
ELLEN STUBBS	51004	700.00	12/12/2019
ENVIRONMENTAL LABORATORIES, INC.	51005	3,500.00	12/12/2019
EUROFINS EATON ANALYTICAL INC	51006	72.00	12/12/2019
FASTENAL COMPANY	51007	660.00	12/12/2019
FERGUSON WATER WORKS	51008	1,881.82	12/12/2019
FLYNN BROTHERS	51009	9,330.31	12/12/2019
FREDERICK ASSET PROTECTION LLC	51010	59,936.84	12/12/2019
FUND FOR THE ARTS	51011	28,661.00	12/12/2019
GARNEY COMPANIES INC	51012	419.20	12/12/2019
GENERAL RUBBER & PLASTICS	51013	77,434.26	12/12/2019
GUNTHER SALT COMPANY	51014	64.26	12/12/2019
HALL CONTRACTING OF KY INC	51015	21,162.08	12/12/2019
HALL, MARK D	51016	306,800.67	12/12/2019
HAYES PIPE SUPPLY , INC.	51017	40.02	12/12/2019
HDR ENGINEERING, INC.	51018	17,393.80	12/12/2019
HOLSTON GASES INC	51019	11,846.75	12/12/2019
HR AFFILIATES STAFFMASTERS LLC	51020	183.15	12/12/2019
ICMA RETIREMENT TRUST	51021	2,257.36	12/12/2019
INFOJINI INC	51022	20,542.50	12/12/2019
INMODE MARKETING LLC	51023	1,353.09	12/12/2019
ITRON INC	51024	2,083.00	12/12/2019
JACOBS ENGINEERING GROUP INC.	51025	55,000.00	12/12/2019
	51026	65,115.48	12/12/2019

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JAGS ENVIRONMENTAL INC	51027	1,500.00	12/12/2019
JCI JONES CHEMICALS INC	51028	650.00	12/12/2019
JOHN CONTI COFFEE COMPANY	51029	966.69	12/12/2019
KEMIRA WATER SOLUTIONS, INC.	51030	34,132.55	12/12/2019
KENTUCKY STATE TREASURER, 401K	51031	7,900.00	12/12/2019
KRAUS, TIMOTHY	51032	5.00	12/12/2019
LANG COMPANY	51033	4,715.87	12/12/2019
LITER'S ENVIRONMENTAL LLC	51034	3,805.95	12/12/2019
LITER'S QUARRY	51035	253,935.00	12/12/2019
LOCAL 1683 AFS - CME	51036	2,268.01	12/12/2019
LOUISVILLE WATER FOUNDATION INC	51037	383.32	12/12/2019
MAC CONSTRUCTION & EXCAVATING	51038	302,997.89	12/12/2019
MARINE SOLUTIONS INC	51039	2,318.75	12/12/2019
MCGREGOR & ASSOCIATES INC	51040	4,378.87	12/12/2019
METAL SOLUTIONS LLC	51041	3,482.40	12/12/2019
METRO UNITED WAY	51042	665.31	12/12/2019
MISSISSIPPI LIME CO	51043	49,582.20	12/12/2019
MUELLER CO.	51044	7,782.57	12/12/2019
NATIONAL PEOPLE COMMITTEE	51045	65.01	12/12/2019
NATIONAL WATER SERVICES LLC	51046	10,947.00	12/12/2019
NEPTUNE TECHNOLOGY GROUP, INC	51047	747.00	12/12/2019
NETHERLAND RUBBER	51048	2,209.34	12/12/2019
OFF DUTY POLICE SERVICES, INC.	51049	4,141.68	12/12/2019
OLIVER GROUP, INC	51050	13,600.00	12/12/2019
PACE CONTRACTING	51051	319,542.95	12/12/2019
PLUMBERS SUPPLY CO	51052	10,540.00	12/12/2019
PROSYS INFORMATION SYSTEMS	51053	403,328.13	12/12/2019
QUALITY STONE & READY MIX INC	51054	4,671.45	12/12/2019
RA CONSULTANTS, LLC	51055	46,485.32	12/12/2019
REDWING ECOLOGICAL SERVICES	51056	1,500.00	12/12/2019
RITE-WAY EQUIPMENT CO INC	51057	50.00	12/12/2019
SALT RIVER DEVELOPMENT	51058	619.00	12/12/2019
SALT RIVER ELECTRIC	51059	14,493.43	12/12/2019
SCOTT & RITTER	51060	59,925.85	12/12/2019
SEVEN SEAS CONSTRUCTION	51061	288,611.33	12/12/2019
SHEPHERDSVILLE SEWER	51062	88,903.01	12/12/2019
SIERRA CEDAR INC	51063	16,146.56	12/12/2019
SMYRNA READY MIX	51064	2,541.48	12/12/2019
SOFTWARE INFORMATION SYSTEMS	51065	1,513.00	12/12/2019
STEPHEN A BROWN	51066	767.68	12/12/2019
TRITON TECHNOLOGIES LLC	51067	4,837.50	12/12/2019
TYLER MOUNTAIN WATER CO	51068	1,347.30	12/12/2019
UNDERWRITERS SAFETY & CLAIMS, INC	51069	1,440.00	12/12/2019
USALCO FAIRFIELD PLANT LLC	51070	3,214.89	12/12/2019
V-SOFT CONSULTING GROUP INC	51071	91,508.99	12/12/2019
VECTOR ENGINEERS INC	51072	8,436.25	12/12/2019
VIKING SUPPLY, CO.	51073	492.20	12/12/2019
VINCENT GUENTHNER INC	51074	9,321.90	12/12/2019
WARD ENGINEERING COMPANY, INC.	51075	727.68	12/12/2019
WATER FOR PEOPLE	51076	521.61	12/12/2019
WELDERS SUPPLY COMPANY INC	51077	226.50	12/12/2019
WEX INC	51078	1,110.30	12/12/2019

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WINSLOW, ANDREW	51079	256.68	12/12/2019
WURTH SNIDER BOLT & SCREW INC	51080	2,011.31	12/12/2019
ACTICARB INCORPORATED	51081	5,280.00	12/19/2019
AEP ENTERPRISES LLC	51082	6,741.30	12/19/2019
AIRGAS USA LLC	51083	1,553.10	12/19/2019
AMERICAN SUNCRAFT	51084	17,192.50	12/19/2019
AMI CONSULTANTS LLC	51085	12,480.00	12/19/2019
ANN HOULETTE	51086	920.00	12/19/2019
ANYTHING GROES	51087	427.05	12/19/2019
ATOM WATER TREATMENT, INC.	51088	295.37	12/19/2019
B & R FIRE AND SAFETY	51089	13,108.00	12/19/2019
BADGER DAYLIGHTING CORP	51090	13,329.60	12/19/2019
BASHAM CONSTRUCTION & RENTAL	51091	222,056.69	12/19/2019
BRENNTAG MID-SOUTH	51092	341.85	12/19/2019
BULLITT COUNTY SEPTIC SER,INC.	51093	260.00	12/19/2019
C L MCBRIDE CO	51094	417.05	12/19/2019
CARL BLANTON	51095	51.04	12/19/2019
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	51096	13,115.75	12/19/2019
CHEMICAL RESOURCES INC	51097	4,018.68	12/19/2019
CINTAS CORPORATION	51098	120.16	12/19/2019
CLASS "A" LAWN & LANDSCAPE	51099	3,928.48	12/19/2019
CLASSIE CAR CARE	51100	330.00	12/19/2019
CORBETT CONSTRUCTION CO INC	51101	415,413.90	12/19/2019
CRAIG D WILLMAN	51102	100.00	12/19/2019
CREDIT MANAGEMENT LP	51103	16,899.64	12/19/2019
CUMMINS CROSSPOINT LLC	51104	1,047.97	12/19/2019
DAVID S HASSON PHD	51105	2,843.75	12/19/2019
DEBBIE SUTHERLAND EXCAVATING	51106	25,450.91	12/19/2019
E J WARD	51107	1,318.00	12/19/2019
EAGLE PAPER INC	51108	1,111.00	12/19/2019
ELLEN STUBBS	51109	3,500.00	12/19/2019
ENVIRONMENTAL INDUSTRIAL CLEANING	51110	6,675.55	12/19/2019
EUROFINS EATON ANALYTICAL INC	51111	6,420.00	12/19/2019
FACILITIES MANAGEMENT SERVICES PBC	51112	4,988.20	12/19/2019
FREDERICK ASSET PROTECTION LLC	51113	20,098.00	12/19/2019
FULTON DEVLIN & POWERS LLC	51114	574.65	12/19/2019
FUND FOR THE ARTS	51115	422.20	12/19/2019
GARNEY COMPANIES INC	51116	239,707.49	12/19/2019
GREENWAY SHREDDING & RECYCLING	51117	988.00	12/19/2019
HDR ENGINEERING, INC.	51118	5,449.03	12/19/2019
HOLSTON GASES INC	51119	115.00	12/19/2019
ICMA RETIREMENT TRUST	51120	19,758.80	12/19/2019
INFOJINI INC	51121	1,030.06	12/19/2019
INNOVYZE, INC	51122	4,750.00	12/19/2019
IRVING MATERIALS, INC.	51123	8,076.26	12/19/2019
JAGS ENVIRONMENTAL INC	51124	3,104.00	12/19/2019
JAMES KRAMER	51125	100.00	12/19/2019
JJC MAINTENANCE LLC	51126	2,553.48	12/19/2019
JOSEPH M STEVENS	51127	638.97	12/19/2019
JUDY R CARNEY	51128	647.96	12/19/2019
KAUFMAN CONCRETE CUTTING CO INC	51129	300.00	12/19/2019
KELLIE BOWMAN	51130	23.01	12/19/2019

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KENTUCKY STATE TREASURER, 401K	51131	7,851.11	12/19/2019
KENTUCKY TRUCK SALES	51132	247,492.00	12/19/2019
KENTUCKY UNDERGROUND STORAGE INC	51133	489.23	12/19/2019
KULKARNI, MANOJ	51134	997.00	12/19/2019
LITER'S QUARRY	51135	50.00	12/19/2019
LOCAL 1683 AFS - CME	51136	2,249.12	12/19/2019
LOUISVILLE WATER FOUNDATION INC	51137	384.32	12/19/2019
LYNN IMAGING	51138	594.88	12/19/2019
MARINE SOLUTIONS INC	51139	58,791.50	12/19/2019
MCGREGOR & ASSOCIATES INC	51140	4,380.33	12/19/2019
METRO UNITED WAY	51141	669.31	12/19/2019
MISSISSIPPI LIME CO	51142	4,248.90	12/19/2019
NATIONAL PEOPLE COMMITTEE	51143	65.01	12/19/2019
NATIONAL WORKWEAR	51144	11,091.68	12/19/2019
NATURAL PRODUCTS	51145	1,750.00	12/19/2019
NET TANGO, INC.	51146	2,093.75	12/19/2019
ORACLE AMERICA, INC	51147	10,350.63	12/19/2019
PACE CONTRACTING	51148	2,109.60	12/19/2019
PAUL G ESSELMAN	51149	100.00	12/19/2019
PAUL MILLER FORD INC	51150	53,000.00	12/19/2019
PETROLEUM TRADERS CORP	51151	14,955.01	12/19/2019
PROSOURCE	51152	556.66	12/19/2019
PROSYS INFORMATION SYSTEMS	51153	125,950.58	12/19/2019
QUALITY STONE & READY MIX INC	51154	452.41	12/19/2019
RA CONSULTANTS, LLC	51155	3,072.71	12/19/2019
RED WING BUSINESS ADVANTAGE ACCOUNT	51156	487.22	12/19/2019
ROGERS GROUP INC	51157	162.00	12/19/2019
SAMARO, ERIK	51158	1,194.00	12/19/2019
SEVEN SEAS CONSTRUCTION	51159	107,343.00	12/19/2019
SHARON A KERRICK	51160	100.00	12/19/2019
SHEPHERDSVILLE SEWER	51161	42,280.68	12/19/2019
SIMPLY GRAPHICS LLC	51162	45.14	12/19/2019
SMYRNA READY MIX	51163	899.64	12/19/2019
SOUTHERN PIPELINE CONST	51164	232,327.21	12/19/2019
SOUTHERN PLUMBING & HEATING	51165	6,508.92	12/19/2019
SOUTHERN TRADES, INC.	51166	6,687.88	12/19/2019
STUFFOLOGY INC	51167	459.14	12/19/2019
SUBURBAN TOWNG & RECOVERY	51168	64.82	12/19/2019
SUNDEEP DRONAWAT	51169	100.00	12/19/2019
SUSAN M SAMPSON	51170	440.00	12/19/2019
TALLERI A MCRAE	51171	880.00	12/19/2019
THIENEMAN CONSTRUCTION INC	51172	98,734.18	12/19/2019
TIMOTHY D LANGE	51173	979.71	12/19/2019
TIVITT, SHANNON	51174	66.79	12/19/2019
TMG CONSULTING INC	51175	171,526.73	12/19/2019
TOM BROWN CONSTRUCTION CO	51176	44,049.79	12/19/2019
TONYA TAYLOR	51177	186.76	12/19/2019
TOTAL TOOL SUPPLY INC	51178	804.80	12/19/2019
UNDERWRITERS SAFETY & CLAIMS, INC	51179	7,000.00	12/19/2019
UNDERWRITERS SAFETY & CLAIMS, INC	51180	5,500.00	12/19/2019
UNIFIED TECHNOLOGIES	51181	4,280.00	12/19/2019
V-SOFT CONSULTING GROUP INC	51182	12,541.13	12/19/2019

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VINCENT MONKS	51183	998.00	12/19/2019
WARD BROTHERS MOWING & TREE SERVICE LLC	51184	8,759.97	12/19/2019
WARD ENGINEERING COMPANY, INC.	51185	1,642.77	12/19/2019
WASTE MANAGEMENT KY-LOU	51186	1,496.22	12/19/2019
WATER FOR PEOPLE	51187	522.61	12/19/2019
WHAYNE SUPPLY CO (Cat Rental Store)	51188	7,426.45	12/19/2019
A BETTER LEAK DETECTION SERVICE	51189	700.00	12/26/2019
A Y MCDONALD MANUFACTURING CO	51190	351.54	12/26/2019
ACCO INC	51191	390.93	12/26/2019
ACTICARB INCORPORATED	51192	5,280.00	12/26/2019
AEP ENTERPRISES LLC	51193	3,227.20	12/26/2019
AIRGAS USA LLC	51194	5,330.19	12/26/2019
ARCADIS US INC	51195	23,391.08	12/26/2019
BADGER DAYLIGHTING CORP	51196	956.53	12/26/2019
BANTA RUBBER & SUPPLY	51197	84.24	12/26/2019
BASHAM CONSTRUCTION & RENTAL	51198	159,535.40	12/26/2019
CHEMICAL RESOURCES INC	51199	669.78	12/26/2019
CLASS "A" LAWN & LANDSCAPE	51200	1,115.90	12/26/2019
DEBBIE SUTHERLAND EXCAVATING	51201	16,555.71	12/26/2019
DOXIM UTILITEC LLC	51202	89,299.12	12/26/2019
DRAKE, BRANDON	51203	3,756.00	12/26/2019
ENTERPRISE SIGNAL INC	51204	172,025.00	12/26/2019
ENVIRONMENTAL LABORATORIES, INC.	51205	90.00	12/26/2019
EVERETT MCCARTY	51206	50.00	12/26/2019
FLYNN BROTHERS	51207	1,162.25	12/26/2019
FUND FOR THE ARTS	51208	409.20	12/26/2019
GUNTHER SALT COMPANY	51209	25,129.92	12/26/2019
HARSHAW TRANE	51210	1,634.00	12/26/2019
HAZEN AND SAWYER	51211	8,916.46	12/26/2019
HDR ENGINEERING, INC.	51212	7,438.36	12/26/2019
HORNER INDUSTRIAL SERVICES	51213	1,582.00	12/26/2019
ICMA RETIREMENT TRUST	51214	19,030.43	12/26/2019
IRVING MATERIALS, INC.	51215	8,816.79	12/26/2019
JCI JONES CHEMICALS INC	51216	650.00	12/26/2019
KEMIRA WATER SOLUTIONS, INC.	51217	44,962.55	12/26/2019
KENTUCKY STATE TREASURER, 401K	51218	8,034.42	12/26/2019
KENTUCKY TRUCK SALES	51219	123,746.00	12/26/2019
KEYSTOPS INC/KEY OIL CO	51220	1,644.90	12/26/2019
LOCAL 1683 AFS - CME	51221	2,262.32	12/26/2019
LOU & JEFF CO REVENUE COM	51222	3,678,887.00	12/26/2019
LOUISVILLE WATER COMPANY	51223	40.70	12/26/2019
LOUISVILLE WATER FOUNDATION INC	51224	383.32	12/26/2019
LYKINS OIL COMPANY	51225	15,077.58	12/26/2019
LYNN IMAGING	51226	1,448.42	12/26/2019
MAC CONSTRUCTION & EXCAVATING	51227	331,208.69	12/26/2019
MARINE SOLUTIONS INC	51228	8,077.50	12/26/2019
MCGREGOR & ASSOCIATES INC	51229	4,378.86	12/26/2019
METRO UNITED WAY	51230	665.31	12/26/2019
MISSISSIPPI LIME CO	51231	58,508.34	12/26/2019
MUELLER CO.	51232	29,951.99	12/26/2019
NATIONAL PEOPLE COMMITTEE	51233	65.01	12/26/2019
OFF DUTY POLICE SERVICES, INC.	51234	16,142.39	12/26/2019

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OPPEL, STEVEN R	51235	142.68	12/26/2019
ORACLE AMERICA, INC	51236	76,949.00	12/26/2019
PACE CONTRACTING	51237	1,584,095.50	12/26/2019
PAUL HERSHBERG LAW PLLC	51238	2,970.00	12/26/2019
PEYTON'S BARRICADE & SIGN CO LLC	51239	23,365.84	12/26/2019
PHOENIX SERVICES LLC	51240	17,680.34	12/26/2019
QUALITY STONE & READY MIX INC	51241	2,133.01	12/26/2019
QUIROGA, STACEY	51242	760.96	12/26/2019
RA CONSULTANTS, LLC	51243	29,909.59	12/26/2019
REID BROTHERS	51244	575.00	12/26/2019
RICHARD K BOONE	51245	200.00	12/26/2019
SCOTT & RITTER	51246	16,737.81	12/26/2019
SEVEN SEAS CONSTRUCTION	51247	148,139.34	12/26/2019
SHEPHERDSVILLE SEWER	51248	56,840.94	12/26/2019
SIERRA CEDAR INC	51249	12,540.00	12/26/2019
SIMPLY GRAPHICS LLC	51250	45.14	12/26/2019
SOUTHEAST BULLITT VOLUNTEER FIRE	51251	4,736.22	12/26/2019
TIMOTHY DUDLEY	51252	190.24	12/26/2019
UNITED MAIL LLC	51253	1,583.95	12/26/2019
V-SOFT CONSULTING GROUP INC	51254	3,185.00	12/26/2019
VECTOR ENGINEERS INC	51255	4,901.25	12/26/2019
WATER FOR PEOPLE	51256	521.61	12/26/2019
WHAYNE SUPPLY CO (Cat Rental Store)	51257	2,602.76	12/26/2019
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	51258	235.00	12/26/2019
WINDSTREAM	51259	1,309.68	12/26/2019
CHILD SUPPORT DIVISION	368873	1,289.82	12/3/2019
ABCO SAFETY	368874	363.97	12/5/2019
AIR HYDRO POWER, INC.	368875	3.48	12/5/2019
AT&T	368876	70.83	12/5/2019
AT&T	368877	205.35	12/5/2019
AT&T	368878	0.90	12/5/2019
AT&T	368879	180.55	12/5/2019
Bario Five Enterprises	368880	28.78	12/5/2019
Boyer,Mark	368881	169.40	12/5/2019
CALDWELL WILLIG AND HOLLIS B WILLIG	368882	17,836.86	12/5/2019
Camp,Trever	368883	63.49	12/5/2019
CARRIE & BRADLEY GENTRY	368884	1,319.00	12/5/2019
CHILD SUPPORT DIVISION	368885	1,289.82	12/5/2019
CONCENTRA MEDICAL CENTERS	368886	86.00	12/5/2019
Cowley,Megan	368887	54.75	12/5/2019
CTC EVENT FURNITURE	368888	2,270.79	12/5/2019
DC ELEVATOR COMPANY, INC	368889	1,900.00	12/5/2019
Demala,Elizabeth	368890	37.08	12/5/2019
DONNA CORNISH AND STEPHEN CORNISH	368891	897.37	12/5/2019
DONNA CORNISH AND STEPHEN CORNISH	368892	200.00	12/5/2019
Doster Construction	368893	11.92	12/5/2019
ERNST CONCRETE KENTUCKY LLC	368894	552.00	12/5/2019
GBMC, INC	368895	82,538.56	12/5/2019
GRAHAM CHEMICAL CORPORATION	368896	8,400.00	12/5/2019
GRAYBAR ELECTRIC COMPANY	368897	8,555.73	12/5/2019
HACH COMPANY	368898	2,374.86	12/5/2019
HARCO INC	368899	1,712.64	12/5/2019

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HERC RENTALS INC	368900	596.58	12/5/2019
Heverin,Stacey	368901	305.14	12/5/2019
HOWARD,JEFFREY	368902	62.00	12/5/2019
HYDRO CONTROLS	368903	2,871.90	12/5/2019
INDIANA STATE CENTAL COLLECTION UNIT	368904	111.00	12/5/2019
INDUSTRIAL CONTROL SOLUTIONS INC	368905	2,597.00	12/5/2019
Investment Property Group	368906	86.35	12/5/2019
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	368907	275.05	12/5/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	368908	133.00	12/5/2019
KENTUCKIANA WINDOW CLEANING CO	368909	6,750.00	12/5/2019
KENTUCKY ASSIGNED CLAIM PLAN	368910	272.34	12/5/2019
KENTUCKY STATE TREASURER	368911	187,313.75	12/5/2019
KENTUCKY STATE TREASURER	368912	91.58	12/5/2019
KU	368913	105.11	12/5/2019
Lafalce, Frank	368914	37.29	12/5/2019
Landstar Realty Group	368915	62.13	12/5/2019
Leavell, Pamela L	368916	280.49	12/5/2019
Levinstone, William	368917	5.50	12/5/2019
LOU & JEFF CO REVENUE COM	368918	64,358.95	12/5/2019
Martin, Adriana	368919	69.01	12/5/2019
MASTERSON'S CATERING	368920	1,958.75	12/5/2019
MCMASTER-CARR SUPPLY CO	368921	62.00	12/5/2019
METROPOLITAN SEWER DISTR	368922	5,543.05	12/5/2019
METROPOLITAN SEWER DISTR	368923	4,881.03	12/5/2019
METROPOLITAN SEWER DISTR	368924	3,443.35	12/5/2019
MORGAN POTTINGER MCGARVEY	368925	135.47	12/5/2019
Murphy, Alisha M	368926	47.75	12/5/2019
Napier, Carla	368927	105.34	12/5/2019
NATIONAL JANITORIAL	368928	5,486.51	12/5/2019
Norris, Adia	368929	14.11	12/5/2019
PARKING AUTHORITY OF RIVER CITY	368930	639.00	12/5/2019
Pearson, David	368931	16.90	12/5/2019
PLAS-TANKS INDUSTRIES INC	368932	740.00	12/5/2019
PRG SOLUTIONS LLC	368933	16.37	12/5/2019
R K RENOVATIONS LLC	368934	79.35	12/5/2019
RAM ENGINEERING & CONSTRUCTION	368935	607,037.62	12/5/2019
RONALD L COOMBS	368936	193.15	12/5/2019
ROPPEL INDUSTRIES	368937	300.00	12/5/2019
ROSE SMITH & LAWRENCE YOUNG ATTY	368938	7,500.00	12/5/2019
S&J LIGHTING AND LENSE SUPPLY INC	368939	51.41	12/5/2019
SAFETY-KLEEN SYSTEMS, INC.	368940	8,944.40	12/5/2019
SEDGWICK CMS ASO FEDEX FREIGHT CORP	368941	4,725.82	12/5/2019
SHELBY ENERGY COOPERATIVE INC	368942	42.27	12/5/2019
Thompson, Zachary	368943	22.27	12/5/2019
Tufty, Buck	368944	59.72	12/5/2019
UNIFIRST CORPORATION	368945	68.04	12/5/2019
UNIVERSITY OF LOUISVILLE	368946	6,250.00	12/5/2019
Warndorf, Mary Judith	368947	422.91	12/5/2019
WATER TREATMENT CHEMICALS INC	368948	4,050.00	12/5/2019
Whitmer, Steve	368949	81.10	12/5/2019
Whitson, Julia Estate of	368950	27.26	12/5/2019
WM. W. LAWRENCE, TRUSTEE	368951	910.00	12/5/2019

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YMCA OF GREATER LOUISVILLE	368952	325.00	12/5/2019
Zaring,Diana	368953	12.64	12/5/2019
LOU/JEFFERSON CTY METRO GOV'T	368954	12,706.75	12/6/2019
LOU/JEFFERSON CTY METRO GOV'T	368955	9,488.25	12/6/2019
LOU/JEFFERSON CTY METRO GOV'T	368956	10,213.00	12/6/2019
LOU/JEFFERSON CTY METRO GOV'T	368957	16,432.25	12/6/2019
ABATEMENT SOLUTIONS TECHNOLOGIES INC	368958	1,332.89	12/12/2019
ACCESS SERVICES GROUP INC	368959	2,546.91	12/12/2019
AT&T	368960	1,225.49	12/12/2019
AT&T	368961	80.37	12/12/2019
AT&T MOBILITY	368962	212.95	12/12/2019
Aten,Steven	368963	28.50	12/12/2019
BANDY CARROLL HELDIGE	368964	4,633.00	12/12/2019
BASHAM CONSTRUCTION & RENTAL	368965	43,958.04	12/12/2019
Bauer,Brent M	368966	21.42	12/12/2019
Bauer,L W	368967	8.51	12/12/2019
Bay Tree Way LLC	368968	10.65	12/12/2019
Bernard,Jermaine U	368969	63.84	12/12/2019
BINGHAM & TAYLOR	368970	10,450.00	12/12/2019
Brian,Pamela D	368971	56.10	12/12/2019
BUFFALO CONSTRUCTION INC	368972	152.83	12/12/2019
CBTS TECHNOLOGY SOLUTIONS LLC	368973	1,295.00	12/12/2019
CHILD SUPPORT DIVISION	368974	1,289.82	12/12/2019
CLEAR INDUSTRIES LLC	368975	885.00	12/12/2019
Conkin,Donna	368976	60.00	12/12/2019
CORE & MAIN LP	368977	10,357.22	12/12/2019
Cosic,Sara	368978	61.95	12/12/2019
CREIGHTON MERSHON	368979	100.00	12/12/2019
CROSSROADS CONTRACTING LLC	368980	150.41	12/12/2019
Croxton,John L	368981	54.06	12/12/2019
Delfin,Yanelis	368982	21.39	12/12/2019
Doll,James A	368983	146.08	12/12/2019
Dostal,Margaret W	368984	987.75	12/12/2019
FEEDERS SUPPLY COMPANY	368985	1,512.00	12/12/2019
Friedman,Marvin	368986	67.35	12/12/2019
Galbreath,Suzanne	368987	322.83	12/12/2019
Gibbons,Mary Catherine	368988	152.05	12/12/2019
GLEN R GIBSON	368989	100.00	12/12/2019
GRAINGER INC.	368990	12,076.73	12/12/2019
GRAYBAR ELECTRIC COMPANY	368991	1,866.01	12/12/2019
GRIZZLY CREEK OUTFITTERS	368992	129.95	12/12/2019
Gross,Barbara	368993	52.23	12/12/2019
Gruneisen,Albert	368994	25.56	12/12/2019
HACH COMPANY	368995	6,560.44	12/12/2019
HALL CONTRACTING OF KY	368996	450.10	12/12/2019
HARCO INC	368997	4,698.50	12/12/2019
Hardesty,Dennis E	368998	117.11	12/12/2019
Hargrove,Lateron	368999	44.45	12/12/2019
HARRINGTON INDUSTRIAL PLASTICS	369000	264.77	12/12/2019
Hazelrig,Sandy	369001	63.14	12/12/2019
Hobbs,Cynthia C	369002	24.89	12/12/2019
Home SFR Borrower II LLC	369003	49.33	12/12/2019

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INDIANA STATE CENTAL COLLECTION UNIT	369004	111.00	12/12/2019
IRON MOUNTAIN INFO MANAGEMENT LLC	369005	338.39	12/12/2019
Jackson,Marshall S	369006	94.47	12/12/2019
Johnson,Boyd	369007	17.96	12/12/2019
Jordan,Sylvia	369008	6.56	12/12/2019
JOSEPH & MARY LANHAM	369009	27.82	12/12/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369010	133.00	12/12/2019
Kalayji,Nazar	369011	89.96	12/12/2019
Kapfhammer,Brandon	369012	14.72	12/12/2019
KENTUCKIANA WINDOW CLEANING CO	369013	3,850.00	12/12/2019
KENTUCKY STATE TREASURER	369014	96.60	12/12/2019
Kepple,Ashley	369015	7.23	12/12/2019
KU	369016	104.65	12/12/2019
Lifestyle Communities	369017	1,039.93	12/12/2019
LIGHTLE ENTERPRISES OF OHIO LLC	369018	9,287.00	12/12/2019
LOU/JEFFERSON CTY METRO GOV'T	369019	15,772.50	12/12/2019
LOU/JEFFERSON CTY METRO GOV'T	369020	8,645.00	12/12/2019
LOUISVILLE SEALCOAT COMPANY	369021	6,590.50	12/12/2019
Lung,Autumn	369022	19.64	12/12/2019
Manning,Randall	369023	249.45	12/12/2019
Manning,Randall	369024	210.30	12/12/2019
MATTHEW & KATIE BUTTS	369025	1,055.00	12/12/2019
Mattingly,Akira	369026	183.44	12/12/2019
MCGARD INC.	369027	3,621.30	12/12/2019
McKeen,Joshua	369028	71.85	12/12/2019
Mclellan,Jeff	369029	954.00	12/12/2019
METROPOLITAN SEWER DISTR	369030	7,920.35	12/12/2019
MICHAEL A HIBBARD SR	369031	100.00	12/12/2019
Miller,Sharon	369032	23.47	12/12/2019
Mills,April	369033	91.32	12/12/2019
MINCO, INC	369034	2,900.00	12/12/2019
Minsterketter,Susan L	369035	38.65	12/12/2019
MORAN ENVIRONMENTAL RECOVERY LLC	369036	1,667.34	12/12/2019
MORGAN POTTINGER MCGARVEY	369037	123.55	12/12/2019
MPI PRINTING	369038	443.52	12/12/2019
Mulloy Commerical Real Estate	369039	2,570.68	12/12/2019
NAPA AUTO PARTS	369040	4,203.36	12/12/2019
Noel,Dane	369041	44.72	12/12/2019
Nolan,Jessica	369042	19.94	12/12/2019
NUGENT SAND CO	369043	1,081.56	12/12/2019
OLDHAM COUNTY CLERK	369044	123.00	12/12/2019
Osborne,Daniel	369045	21.96	12/12/2019
Pair Properties INC	369046	26.52	12/12/2019
PAUL DAVIS OF LOUISVILLE	369047	659.63	12/12/2019
PHILLIP BOOTH CREATIVE LLC	369048	2,925.00	12/12/2019
Ray,Aaron	369049	132.55	12/12/2019
Ricardo,Jorge	369050	49.88	12/12/2019
RICK COOK	369051	1,047.00	12/12/2019
Rodriguez Exposito,Angel Luis	369052	56.88	12/12/2019
RONALD L COOMBS	369053	234.68	12/12/2019
RUDOLPH HAWKINS	369054	100.00	12/12/2019
S&J LIGHTING AND LENSE SUPPLY INC	369055	9,983.30	12/12/2019

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SHALIMAR INVESTMENTS LLC	369056	17.39	12/12/2019
Sharon Landrum Realty	369057	541.09	12/12/2019
Sistrunk,Mary	369058	22.47	12/12/2019
Spalding University	369059	9,180.53	12/12/2019
Stegall,Paul	369060	255.59	12/12/2019
Tabassi,Bita	369061	230.22	12/12/2019
Tegin,Cuneyt	369062	61.60	12/12/2019
Thompson,Clydeen	369063	35.56	12/12/2019
TIME WARNER CABLE	369064	139.98	12/12/2019
TIME WARNER CABLE	369065	140.66	12/12/2019
TODD JOHNSON CONTRACTING INC	369066	72,890.42	12/12/2019
Trejo,Silvia	369067	88.18	12/12/2019
UNIFIRST CORPORATION	369068	424.71	12/12/2019
UNIVAR SOLUTIONS USA INC	369069	13,655.29	12/12/2019
VAHANVATI 1 INC	369070	38.49	12/12/2019
Vera Investment LLC	369071	75.74	12/12/2019
VERIZON WIRELESS	369072	23,558.87	12/12/2019
Washington,Astacia B	369073	316.72	12/12/2019
WELCOME HOME PROPERTIES	369074	157.59	12/12/2019
White,Joseph A	369075	12.01	12/12/2019
WILLIAM C ALLEN	369076	100.00	12/12/2019
WM. W. LAWRENCE, TRUSTEE	369077	910.00	12/12/2019
Wright,Gretchen	369078	159.83	12/12/2019
YMCA OF GREATER LOUISVILLE	369079	484.50	12/12/2019
Heverin,Stacey	369080	1,016.59	12/12/2019
ACADEMY SPORTS & OUTDOORS	369081	503.92	12/19/2019
AKINS COMPANY	369082	956.80	12/19/2019
Alvey,Thomas A	369083	349.09	12/19/2019
AREIA HILL	369084	150.00	12/19/2019
AT&T	369085	717.65	12/19/2019
AT&T	369086	2,743.76	12/19/2019
AT&T	369087	5,053.90	12/19/2019
AT&T	369088	1,036.74	12/19/2019
AT&T	369089	758.52	12/19/2019
AT&T	369090	2,361.10	12/19/2019
AT&T MOBILITY	369091	5,074.61	12/19/2019
BANDY CARROLL HELDIGE	369092	3,750.00	12/19/2019
BEARGRASS GROUP LLC	369093	4,488.00	12/19/2019
BEARGRASS REALTY, INC.	369094	11,660.04	12/19/2019
Bibelhauser,Ronald	369095	123.04	12/19/2019
Bizosky,John M	369096	60.74	12/19/2019
BLK PROPERTIES LLC	369097	3,000.00	12/19/2019
BRICKSTREET MUTUAL INS CO	369098	107.00	12/19/2019
Brohm JR,Oscar P	369099	112.10	12/19/2019
Brooks,John R	369100	11.91	12/19/2019
Brown Rentals LLC	369101	142.63	12/19/2019
BULLITT COUNTY CLERK	369102	13.00	12/19/2019
Burton,Mary Jane	369103	128.65	12/19/2019
Canter,Alex	369104	60.05	12/19/2019
Cedar Creek Propoeties LLC	369105	51.16	12/19/2019
CENTURYLINK C/O JNR ADJ CO	369106	11,678.80	12/19/2019
CHILD SUPPORT DIVISION	369107	1,141.81	12/19/2019

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CITY OF SHEPHERDSVILLE	369108	611.63	12/19/2019
CITY OF TAYLORSVILLE	369109	1,019.52	12/19/2019
Compass Realtors	369110	62.90	12/19/2019
CONCENTRA MEDICAL CENTERS	369111	655.50	12/19/2019
CONTRACT MANAGED SERVICES LLC	369112	468.25	12/19/2019
CORNITA ANDERSON	369113	20.00	12/19/2019
Cotton Jr,Thomas D	369114	23.09	12/19/2019
Cotton,Melissa S	369115	13.60	12/19/2019
COULTER MARVEL	369116	4,357.83	12/19/2019
CRAWFORD WILLIAMS CREATIVE	369117	350.00	12/19/2019
CREIGHTON MERSHON	369118	100.00	12/19/2019
DENNIS DEIBEL	369119	100.00	12/19/2019
DONNA BAGSHAW	369120	48.58	12/19/2019
DUKE ENERGY INDIANA, INC.	369121	1,148.61	12/19/2019
DUKE ENERGY INDIANA, INC.	369122	3,510.63	12/19/2019
Edward,W Turner Revocable Living Trust	369123	9.62	12/19/2019
Elder,Joe	369124	25.45	12/19/2019
Ferguson,Medley	369125	447.67	12/19/2019
FIFTH-THIRD BANK, KENTUCKY INC	369126	12,787.02	12/19/2019
Fischer,Tamara	369127	301.36	12/19/2019
Foreman,Stacey	369128	259.52	12/19/2019
Freedom Property Group LLC	369129	85.10	12/19/2019
Gibson,Benjamin D	369130	41.51	12/19/2019
Gomez,David	369131	11.73	12/19/2019
GRAINGER INC.	369132	1,069.00	12/19/2019
GREATER LOUISVILLE INC	369133	10,000.00	12/19/2019
GREENHAVEN TREE CARE	369134	10,850.00	12/19/2019
H & S Investment Solutions LLC	369135	74.97	12/19/2019
HACH COMPANY	369136	666.06	12/19/2019
Hansen,Churai	369137	47.35	12/19/2019
Hennequant,Melissa A	369138	301.54	12/19/2019
Herm,Donald	369139	32.35	12/19/2019
Horton,Hannah	369140	44.91	12/19/2019
Howard,Jerry	369141	30.91	12/19/2019
ICS Properties	369142	74.95	12/19/2019
INDIANA STATE CENTAL COLLECTION UNIT	369143	111.00	12/19/2019
INDUSTRIAL CONTROL SOLUTIONS INC	369144	1,650.00	12/19/2019
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	369145	275.05	12/19/2019
Jones,Paula L	369146	65.57	12/19/2019

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Jones, Virginia	369147	52.60	12/19/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369148	133.00	12/19/2019
JULIE KAELEN & ALEX R WHITE PLLC	369149	8,000.00	12/19/2019
KENTUCKY STATE TREASURER	369150	158.28	12/19/2019
KENTUCKY STATE TREASURY	369151	50.00	12/19/2019
Koch Landscaping Inc	369152	123.82	12/19/2019
KY Clean Fuels Coalition	369153	200.00	12/19/2019
L & W EMERGENCY EQUIPMENT	369154	12,580.95	12/19/2019
LARHONDA V RILEY	369155	510.00	12/19/2019
LAURA VICTOR GUARDIAN OF KHAESYN LEE	369156	1,500.00	12/19/2019
Legrand, Larry D	369157	84.98	12/19/2019
LINEBACH FUNKHOUSER INC	369158	1,204.80	12/19/2019
LOU METRO AIR POLLUTION CNTRL DIST	369159	3,277.70	12/19/2019
LOU/JEFFERSON CTY METRO GOV'T	369160	3,207.00	12/19/2019
LOU/JEFFERSON CTY METRO GOV'T	369161	2,725.00	12/19/2019
LOUISVILLE MAGAZINE	369162	400.00	12/19/2019
LOUISVILLE SEALCOAT COMPANY	369163	13,501.72	12/19/2019
LOUISVILLE URBAN LEAGUE	369164	25,000.00	12/19/2019
LOUISVILLE WATER COMPANY	369165	166.43	12/19/2019
Lyle, Raymond	369166	10.25	12/19/2019
Malone, Derral	369167	37.00	12/19/2019
Manjgafic, Semir	369168	164.02	12/19/2019
MARK HAVEN	369169	76.00	12/19/2019
Marvel III, Coulter J	369170	53.64	12/19/2019
Mattingly JR, Leonard A	369171	18.92	12/19/2019
MBL Properties LLC	369172	468.82	12/19/2019
MELVIN RUCKER	369173	552.99	12/19/2019
MIDLAND FUNDING LLC	369174	200.31	12/19/2019
MORGAN POTTINGER MCGARVEY	369175	170.03	12/19/2019
Mullins JR, Gary M	369176	3.89	12/19/2019
NAPA AUTO PARTS	369177	5,043.47	12/19/2019
NAPA AUTO PARTS	369178	15,181.95	12/19/2019
Nash, Rhonda	369179	112.70	12/19/2019
NATIONAL JANITORIAL	369180	5,486.51	12/19/2019
OKOLONA FENCE COMPANY	369181	87.50	12/19/2019
PARKING AUTHORITY OF RIVER CITY	369182	181.50	12/19/2019
PAULA GISH	369183	100.00	12/19/2019
Phillips Edison Arc Shpg Ctr	369184	5,454.38	12/19/2019
Portland Stroll District LLC	369185	139.28	12/19/2019
Prestigiacom, Kathleen	369186	210.77	12/19/2019
Process Equipment Solutions	369187	878.01	12/19/2019
PROFESSIONAL FENCE CO.	369188	490.00	12/19/2019
Red Dot Storage #63 LLC	369189	28.48	12/19/2019
Reis, Garrett	369190	14.72	12/19/2019
Richards, Nancy B	369191	195.86	12/19/2019
Richie, Kim A	369192	300.00	12/19/2019
RIVERSIDE PAVING & CONTRACTING INC	369193	385.48	12/19/2019
Rodgers, Robert S	369194	143.01	12/19/2019
RONALD L COOMBS	369195	193.15	12/19/2019
RUDY SALGADO	369196	393.00	12/19/2019
S & N HOMES LLC	369197	21.73	12/19/2019
SHEPHERDSVILLE F.D.	369198	5,425.96	12/19/2019

Payee	Document No	Payment Amount	Payment Date
SHERRIE C SCOTT	369199	230.00	12/19/2019
Shirley,Kourtney	369200	10.22	12/19/2019
Skaggs,Amanda A	369201	25.67	12/19/2019
Smith,Dennis N	369202	300.00	12/19/2019
Stamper,William G	369203	178.50	12/19/2019
Starks,Damon L	369204	77.70	12/19/2019
STONCOR GROUP INC	369205	8,400.00	12/19/2019
STUDIO A ARCHITECTURE	369206	10,723.54	12/19/2019
TAMPLIN & COMPANY	369207	2,710.00	12/19/2019
THE COURIER-JOURNAL INC	369208	1,346.75	12/19/2019
THOMAS V MONIN	369209	500.00	12/19/2019
Thomas,Alex	369210	110.88	12/19/2019
TIM & DEBORAH VESSELS	369211	985.00	12/19/2019
TNT TECHNOLOGIES INC	369212	183.00	12/19/2019
TONY'S BRAKE & ALIGNMENT	369213	2,050.58	12/19/2019
Travis,Leslie B	369214	40.17	12/19/2019
TROUTMANS DRY GOODS INC.	369215	1,610.44	12/19/2019
Tyler,John	369216	20.31	12/19/2019
UNIVERSITY OF LOUISVILLE	369217	605.50	12/19/2019
VERIZON CONNECT NWF INC	369218	12,106.80	12/19/2019
Wagner,Raven K	369219	71.49	12/19/2019
White,Rebecca	369220	82.85	12/19/2019
Wilbur,Estate of Danny L	369221	23.00	12/19/2019
WILMA HAMMOND	369222	520.00	12/19/2019
WM. W. LAWRENCE, TRUSTEE	369223	910.00	12/19/2019
Wolf,Jeffrey L	369224	121.23	12/19/2019
YANS INVESTMENT LLC	369225	21.50	12/19/2019
Zoeller,John	369226	26.91	12/19/2019
ZORO	369227	141.92	12/19/2019
AT&T	369228	10,709.00	12/26/2019
AT&T	369229	1.41	12/26/2019
AT&T	369230	4,796.48	12/26/2019
Baker,Roger D	369231	95.81	12/26/2019
BANDY CARROLL HELIGE	369232	14,248.00	12/26/2019
BANTA RUBBER & SUPPLY	369233	5,051.66	12/26/2019
BRAMER BROS LANDSCAPING INC	369234	352.75	12/26/2019
CARASOFT TECHNOLOGY CORPORATION	369235	48,209.24	12/26/2019
Cedar Creek Rental Homes LLC	369236	87.83	12/26/2019
CHILD SUPPORT DIVISION	369237	1,141.81	12/26/2019
Clay,Mary	369238	19.90	12/26/2019
CONCENTRA MEDICAL CENTERS	369239	679.50	12/26/2019
Cook,Tyce	369240	167.53	12/26/2019
CULTURAL RESOURCE ANALYSTS INC	369241	18,905.00	12/26/2019
Daisy,Properties LLC	369242	86.96	12/26/2019
Evans,Pamela M	369243	196.93	12/26/2019
FEDERAL EXPRESS CORP	369244	62.49	12/26/2019
FRANK OTTE LANDSCAPE & DESIGN GROUP INC	369245	327.96	12/26/2019
GBMC, INC	369246	32,977.16	12/26/2019
GILBERT,ALYSSA	369247	19.37	12/26/2019
Glover Properties LLC	369248	71.37	12/26/2019

Payee	Document No	Payment Amount	Payment Date
GRW ENGINEERS INC	369249	15,729.75	12/26/2019
Hernandez,Amber	369250	19.72	12/26/2019
INDIANA STATE CENTAL COLLECTION UNIT	369251	111.00	12/26/2019
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369252	133.00	12/26/2019
KENITA TRIPLETT & WHALEY LAW FIRM	369253	4,500.00	12/26/2019
KENTUCKY STATE TREASURER	369254	170.43	12/26/2019
KU	369255	2,302.99	12/26/2019
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	369256	5,000.00	12/26/2019
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	369257	5,000.00	12/26/2019
LANE CONSULTANTS, INC	369258	6,570.00	12/26/2019
LOU DEFENDER NEWSPAPER	369259	89.40	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369260	22,208.75	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369261	15,652.00	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369262	14,993.50	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369263	12,494.00	12/26/2019
LOUISVILLE GAS AND ELECTRIC	369264	195.85	12/26/2019
LOUISVILLE WATER COMPANY	369265	275.97	12/26/2019
McAfee,Crystal Y	369266	140.00	12/26/2019
MERIDIAN ON SHELBYVILLE LLC	369267	5,450.00	12/26/2019
MIDLAND FUNDING LLC	369268	200.31	12/26/2019
MILLER PIPELINE LLC	369269	868.05	12/26/2019
MORGAN POTTINGER MCGARVEY	369270	109.25	12/26/2019
NAPA AUTO PARTS	369271	20,595.69	12/26/2019
NORTHWEST AIRLINES INC	369272	5,450.00	12/26/2019
ONE CALL CONCEPTS LOCATING SVCS INC	369273	66,179.89	12/26/2019
ORSANCO/OHIO RIVER VALLEY WATE	369274	40,000.00	12/26/2019
Portland Stroll District LLC	369275	21.52	12/26/2019
Pulte Homes of Ohio	369276	1,246.63	12/26/2019
Purpose Properties LLC	369277	13.24	12/26/2019
RONALD L COOMBS	369278	275.85	12/26/2019
RPM INC.	369279	41,525.00	12/26/2019
WM. W. LAWRENCE, TRUSTEE	369280	910.00	12/26/2019
Woodward,Cheryl M	369281	5.67	12/26/2019
BANTA RUBBER & SUPPLY	369282	84.24	12/26/2019
LAMONT E CALLOWAY	369283	146.18	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369284	4,566.50	12/26/2019
LOU/JEFFERSON CTY METRO GOV'T	369285	17,312.25	12/26/2019
KENTUCKY INFRASTRUCTURE AUTHOR	34004289	60,011.82	12/2/2019
CHILD SUPPORT DIVISION	34004290	1,289.82	12/3/2019
KY STATE TREASURER	34004291	923,129.59	12/5/2019
INTERNAL REVENUE SERVICE	34004292	154,596.21	12/6/2019
INDIANA DEPT OF REVENUE	34004293	10,118.78	12/17/2019
KENTUCKY REVENUE CABINET	34004294	49,286.89	12/6/2019
LOUISVILLE GAS AND ELECTRIC	34004295	623,839.90	12/6/2019
INTERNAL REVENUE SERVICE	34004296	159,172.38	12/13/2019
KY STATE TREASURER	34004297	311,954.40	12/19/2019
KY STATE TREASURER	34004298	30,082.80	12/19/2019
INTERNAL REVENUE SERVICE	34004299	158,327.34	12/20/2019
KENTUCKY REVENUE CABINET	34004300	49,855.23	12/20/2019
FIFTH-THIRD BANK, KENTUCKY INC	34004301	121,370.84	12/23/2019
INTERNAL REVENUE SERVICE	34004302	152,099.92	12/27/2019
TOTAL		21,958,043.30	