

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	52760	3,874.50	5/7/2020
ACCO INC	52761	259.35	5/7/2020
ADS SECURITY L P	52762	230.00	5/7/2020
AEP ENTERPRISES LLC	52763	1,032.50	5/7/2020
AMERICAN FLOW CONTROL	52764	108,424.64	5/7/2020
BADGER METER INC	52765	2,516.01	5/7/2020
BASHAM CONSTRUCTION & RENTAL	52766	13,350.00	5/7/2020
BRENNTAG MID-SOUTH	52767	683.70	5/7/2020
BULLITT COUNTY SANITATION	52768	183,227.88	5/7/2020
BULLITT COUNTY SANITATION	52769	14,240.09	5/7/2020
BULLITT COUNTY SANITATION	52770	6,386.66	5/7/2020
BULLITT COUNTY SANITATION	52771	740.52	5/7/2020
BURCOR FENCING LLC	52772	79,540.00	5/7/2020
CARUS CHEMICAL	52773	4,140.00	5/7/2020
CEMEX	52774	3,871.92	5/7/2020
CHEMICAL RESOURCES INC	52775	11,229.78	5/7/2020
CINTAS CORPORATION	52776	60.08	5/7/2020
CLASS "A" LAWN & LANDSCAPE	52777	1,125.00	5/7/2020
CLEARY CONSTRUCTION INC	52778	131,535.00	5/7/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	52779	737.32	5/7/2020
CONTRACT MANAGED SERVICES LLC	52780	350.00	5/7/2020
CORBETT CONSTRUCTION CO INC	52781	79,928.10	5/7/2020
CORNERSTONE ENGINEERING	52782	7,518.00	5/7/2020
CRAIG SHERER	52783	24.90	5/7/2020
CREDIT MANAGEMENT LP	52784	21,567.70	5/7/2020
CROWE LLP	52785	15,000.00	5/7/2020
DEBBIE SUTHERLAND EXCAVATING	52786	21,510.82	5/7/2020
DERBY CITY PUMP & VALVE SVC INC	52787	227.80	5/7/2020
DOXIM UTILITEC LLC	52788	31,695.63	5/7/2020
EATON CORPORATION	52789	12,828.12	5/7/2020
ENVIRONMENTAL LABORATORIES, INC.	52790	679.00	5/7/2020
ERIC R PRUITT	52791	113.39	5/7/2020
EUROFINS EATON ANALYTICAL INC	52792	1,400.00	5/7/2020
EXPERIAN INFORMATION SOLUTIONS INC	52793	1,632.24	5/7/2020
FASTENAL COMPANY	52794	3,102.18	5/7/2020
FERGUSON WATER WORKS	52795	11,321.37	5/7/2020
FLYNN BROTHERS	52796	2,734.58	5/7/2020
FUND FOR THE ARTS	52797	417.59	5/7/2020
GUNTHER SALT COMPANY	52798	12,587.07	5/7/2020
HALL CONTRACTING OF KY INC	52799	211,959.63	5/7/2020
HAZEN AND SAWYER	52800	61,035.65	5/7/2020
HDR ENGINEERING, INC.	52801	2,756.11	5/7/2020
HOLSTON GASES INC	52802	75.35	5/7/2020
HOME SERVICES USA CORP	52803	1,337,010.07	5/7/2020
HORNER INDUSTRIAL SERVICES	52804	6,805.38	5/7/2020
HURT COMPANIES, INC	52805	231.15	5/7/2020
ICMA RETIREMENT TRUST	52806	23,144.88	5/7/2020

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INMODE MARKETING LLC	52807	1,500.00	5/7/2020
IRVING MATERIALS, INC.	52808	997.01	5/7/2020
ISO SERVICES INC	52809	10.50	5/7/2020
JAGS ENVIRONMENTAL INC	52810	3,386.00	5/7/2020
JCI JONES CHEMICALS INC	52811	650.00	5/7/2020
KEMIRA WATER SOLUTIONS, INC.	52812	33,717.40	5/7/2020
KENTUCKY STATE TREASURER, 401K	52813	8,296.24	5/7/2020
KENTUCKY TRUCK SALES	52814	15.29	5/7/2020
KENTUCKY UNDERGROUND STORAGE INC	52815	704.05	5/7/2020
LOCAL 1683 AFS - CME	52816	2,324.22	5/7/2020
LOUISVILLE WATER COMPANY	52817	1,113.44	5/7/2020
LOUISVILLE WATER FOUNDATION INC	52818	419.19	5/7/2020
LYKINS OIL COMPANY	52819	8,544.15	5/7/2020
LYNN IMAGING	52820	923.46	5/7/2020
MAC CONSTRUCTION & EXCAVATING	52821	330,490.20	5/7/2020
MCGREGOR & ASSOCIATES INC	52822	4,451.77	5/7/2020
METAL SOLUTIONS LLC	52823	5,684.00	5/7/2020
METRO UNITED WAY	52824	613.35	5/7/2020
MICHELLE MARIE DURHAM	52825	178.50	5/7/2020
MISSISSIPPI LIME CO	52826	39,214.09	5/7/2020
MUELLER CO.	52827	14,558.80	5/7/2020
NATIONAL PEOPLE COMMITTEE	52828	61.01	5/7/2020
NATURAL PRODUCTS	52829	385.00	5/7/2020
NEPTUNE TECHNOLOGY GROUP, INC	52830	4,377.50	5/7/2020
NET TANGO, INC.	52831	750.00	5/7/2020
NEWTON EXCAVATION LLC	52832	284.13	5/7/2020
OFF DUTY POLICE SERVICES, INC.	52833	7,109.36	5/7/2020
OLDHAM COUNTY SEWER DISTRICT	52834	424,260.93	5/7/2020
ORACLE AMERICA, INC	52835	361,437.52	5/7/2020
PALFINGER USA LLC	52836	2,526.97	5/7/2020
PAUL HERSHBERG LAW PLLC	52837	1,265.00	5/7/2020
PLUMBERS SUPPLY CO	52838	121,024.60	5/7/2020
PROSOURCE	52839	1,988.42	5/7/2020
PROSYS INFORMATION SYSTEMS	52840	9,207.82	5/7/2020
PURE TECHNOLOGIES US INC	52841	82,709.55	5/7/2020
QUALITY STONE & READY MIX INC	52842	5,004.97	5/7/2020
RA CONSULTANTS, LLC	52843	61,392.97	5/7/2020
RIVER BLUFF INC.	52844	9,549.45	5/7/2020
SEVEN SEAS CONSTRUCTION	52845	7,000.00	5/7/2020
SHEPHERDSVILLE SEWER	52846	51,521.07	5/7/2020
SMYRNA READY MIX	52847	2,543.31	5/7/2020
SOUTHERN PLUMBING & HEATING	52848	737.09	5/7/2020
STARNES, MEGHAN	52849	1,146.35	5/7/2020
SUBURBAN TOWNG & RECOVERY	52850	324.08	5/7/2020
UNDERWRITERS SAFETY & CLAIMS, INC	52851	2,894.05	5/7/2020
USALCO FAIRFIELD PLANT LLC	52852	2,489.33	5/7/2020
V-SOFT CONSULTING GROUP INC	52853	10,240.00	5/7/2020
VIKING SUPPLY, CO.	52854	1,462.68	5/7/2020
VINTAGE PRINTING & DIST SERVICES	52855	1,706.00	5/7/2020
WASTE MANAGEMENT KY-LOU	52856	1,379.20	5/7/2020
WATER FOR PEOPLE	52857	555.04	5/7/2020

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WELDERS SUPPLY COMPANY INC	52858	236.40	5/7/2020
WEX INC	52859	427.40	5/7/2020
WHAYNE SUPPLY CO (Cat Rental Store)	52860	3,902.88	5/7/2020
WOODLAND ACRES	52861	1,719.98	5/7/2020
A Y MCDONALD MANUFACTURING CO	52862	39,576.00	5/14/2020
ACCO INC	52863	86.45	5/14/2020
AEP ENTERPRISES LLC	52864	3,604.32	5/14/2020
ALLIED TOOLS INC.	52865	1,991.65	5/14/2020
AMERICAN FLOW CONTROL	52866	102,100.09	5/14/2020
BADGER DAYLIGHTING CORP	52867	24,689.48	5/14/2020
BARBARA CROW-THEOBALD	52868	7,500.00	5/14/2020
BASHAM CONSTRUCTION & RENTAL	52869	189,081.20	5/14/2020
BLAINE TIVITT	52870	51.76	5/14/2020
BRENNTAG MID-SOUTH	52871	3,452.90	5/14/2020
BROWN, DAVID W	52872	1,926.60	5/14/2020
C I THORNBURG COMPANY	52873	1,399.28	5/14/2020
C L MCBRIDE CO.	52874	170.00	5/14/2020
CHEMICAL RESOURCES INC	52875	1,339.56	5/14/2020
CINTAS CORPORATION	52876	30.04	5/14/2020
CLARK & RIGGS PRINTING	52877	1,668.44	5/14/2020
CLASS "A" LAWN & LANDSCAPE	52878	4,048.21	5/14/2020
CLEARY CONSTRUCTION INC	52879	536,480.00	5/14/2020
CLINT CHEM & JANITORIAL	52880	366.60	5/14/2020
CORBETT CONSTRUCTION CO INC	52881	118,454.40	5/14/2020
CROWE LLP	52882	25,000.00	5/14/2020
DEBBIE SUTHERLAND EXCAVATING	52883	12,095.16	5/14/2020
DERBY WELDING & MACHINE	52884	5,446.00	5/14/2020
DINSMORE & SHOHL LLP	52885	37,966.50	5/14/2020
EAGLE PAPER INC	52886	707.00	5/14/2020
ENDRESS + HAUSER INC	52887	2,629.01	5/14/2020
EUROFINS EATON ANALYTICAL INC	52888	3,010.00	5/14/2020
FASTENAL COMPANY	52889	1,777.45	5/14/2020
FREDERICK ASSET PROTECTION LLC	52890	43,646.47	5/14/2020
FULTON DEVLIN & POWERS LLC	52891	127.68	5/14/2020
FUND FOR THE ARTS	52892	402.59	5/14/2020
GENERAL FOUNDRIES INC.	52893	43,748.00	5/14/2020
GREGORY THIELMEIER	52894	14.38	5/14/2020
GUNTHER SALT COMPANY	52895	16,926.28	5/14/2020
HAYES PIPE SUPPLY , INC.	52896	17,640.66	5/14/2020
HAZEN AND SAWYER	52897	12,177.01	5/14/2020
HAZEN AND SAWYER	52898	3,275.79	5/14/2020
HDR ENGINEERING, INC.	52899	8,710.61	5/14/2020
ICMA RETIREMENT TRUST	52900	23,213.19	5/14/2020
IRVING MATERIALS, INC.	52901	8,788.40	5/14/2020
ITRON INC	52902	88,850.36	5/14/2020
JOHN CONTI COFFEE COMPANY	52903	160.16	5/14/2020
KEMIRA WATER SOLUTIONS, INC.	52904	39,511.45	5/14/2020
KENTUCKY ERECTORS LLC	52905	1,300.00	5/14/2020
KENTUCKY STATE TREASURER, 401K	52906	8,417.49	5/14/2020
KENTUCKY UNDERGROUND INC	52907	14,512.50	5/14/2020
LITER'S ENVIRONMENTAL LLC	52908	390.00	5/14/2020

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LOCAL 1683 AFS - CME	52909	2,311.67	5/14/2020
LOUISVILLE WATER COMPANY	52910	6,690.34	5/14/2020
LOUISVILLE WATER FOUNDATION INC	52911	419.19	5/14/2020
MAC CONSTRUCTION & EXCAVATING	52912	250,254.80	5/14/2020
MCGREGOR & ASSOCIATES INC	52913	4,452.36	5/14/2020
METAL SOLUTIONS LLC	52914	996.00	5/14/2020
METRO UNITED WAY	52915	598.35	5/14/2020
MISSISSIPPI LIME CO	52916	43,982.03	5/14/2020
MUELLER CO.	52917	2,968.42	5/14/2020
NATIONAL PEOPLE COMMITTEE	52918	61.01	5/14/2020
NATIONAL WORKWEAR	52919	910.34	5/14/2020
NET TANGO, INC.	52920	3,312.50	5/14/2020
NU-WAY RENTAL & SALES, INC	52921	1,859.95	5/14/2020
ORACLE AMERICA, INC	52922	89,552.20	5/14/2020
PAUL HERSHBERG LAW PLLC	52923	1,182.50	5/14/2020
PEAK INDUSTRIAL COATINGS & LININGS, INC.	52924	7,900.00	5/14/2020
PEYTON'S BARRICADE & SIGN CO LLC	52925	5,118.78	5/14/2020
PHOENIX SERVICES LLC	52926	18,053.21	5/14/2020
PROSYS INFORMATION SYSTEMS	52927	715.89	5/14/2020
PURE TECHNOLOGIES US INC	52928	14,069.00	5/14/2020
RA CONSULTANTS, LLC	52929	9,297.18	5/14/2020
RABEN TIRE COMPANY, INC	52930	5,162.61	5/14/2020
RED WING BUSINESS ADVANTAGE ACCOUNT	52931	380.98	5/14/2020
REID BROTHERS	52932	2,036.71	5/14/2020
SALT RIVER ELECTRIC	52933	13,187.82	5/14/2020
SAMARO, ERIK	52934	1,194.00	5/14/2020
SEVEN SEAS CONSTRUCTION	52935	233,292.75	5/14/2020
SHEPHERDSVILLE SEWER	52936	48,986.00	5/14/2020
SIERRA CEDAR INC	52937	14,520.00	5/14/2020
SIGN*A*RAMA DOWNTOWN	52938	345.00	5/14/2020
SOUTHERN PIPELINE CONST	52939	278,958.01	5/14/2020
SOUTHERN PLUMBING & HEATING	52940	2,949.16	5/14/2020
STACEY FOSTER	52941	1,290.00	5/14/2020
STITES & HARBISON	52942	3,605.00	5/14/2020
SWEEP ALL INC	52943	971.25	5/14/2020
VECTOR ENGINEERS INC	52944	4,950.00	5/14/2020
VIKING SUPPLY, CO.	52945	19,979.87	5/14/2020
VINCENT GUENTHNER INC	52946	9,321.90	5/14/2020
VINTAGE PRINTING & DIST SERVICES	52947	301.55	5/14/2020
VOLTA INC	52948	39,726.40	5/14/2020
WATER FOR PEOPLE	52949	550.04	5/14/2020
WINDSTREAM	52950	1,339.83	5/14/2020
ADVANCED GLOBAL COMMUNICATIONS	52951	42,690.67	5/21/2020
AEP ENTERPRISES LLC	52952	237.00	5/21/2020
AIRGAS USA LLC	52953	348.99	5/21/2020
ALLIED TOOLS INC.	52954	4,370.36	5/21/2020
AMERICAN FLOW CONTROL	52955	46,101.15	5/21/2020
BADGER DAYLIGHTING CORP	52956	11,295.73	5/21/2020
BASHAM CONSTRUCTION & RENTAL	52957	328,481.15	5/21/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	52958	30,521.92	5/21/2020
CINTAS CORPORATION	52959	90.12	5/21/2020

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CUNNINGHAM OVERHEAD DOOR	52960	5,480.00	5/21/2020
DEBBIE SUTHERLAND EXCAVATING	52961	7,483.39	5/21/2020
DOXIM UTILITEC LLC	52962	72,193.42	5/21/2020
EUROFINS EATON ANALYTICAL INC	52963	4,663.20	5/21/2020
EVOQUA WATER TECHNOLOGIES LLC	52964	5,810.46	5/21/2020
FERGUSON WATER WORKS	52965	8,011.91	5/21/2020
FLYNN BROTHERS	52966	521,370.51	5/21/2020
FUND FOR THE ARTS	52967	401.59	5/21/2020
GREGORY E DEARING	52968	100.00	5/21/2020
GUNTHER SALT COMPANY	52969	8,541.11	5/21/2020
HALL CONTRACTING OF KY INC	52970	195,905.97	5/21/2020
HAYES PIPE SUPPLY , INC.	52971	15,076.62	5/21/2020
HDR ENGINEERING, INC.	52972	21,706.25	5/21/2020
HOLSTON GASES INC	52973	170.50	5/21/2020
HORNER INDUSTRIAL SERVICES	52974	882.00	5/21/2020
HURT COMPANIES, INC	52975	437.40	5/21/2020
ICMA RETIREMENT TRUST	52976	22,947.26	5/21/2020
IDEXX LABORATORIES INC	52977	2,515.02	5/21/2020
INMODE MARKETING LLC	52978	1,500.00	5/21/2020
IRVING MATERIALS, INC.	52979	5,859.52	5/21/2020
JD ELECTRIC LLC	52980	475.00	5/21/2020
KEMIRA WATER SOLUTIONS, INC.	52981	28,085.80	5/21/2020
KENTUCKY STATE TREASURER, 401K	52982	8,502.47	5/21/2020
KENTUCKY UNDERGROUND INC	52983	15,559.50	5/21/2020
KRAUTH ELECTRIC COMPANY INC	52984	4,590.00	5/21/2020
LITER'S ENVIRONMENTAL LLC	52985	1,928.55	5/21/2020
LITER'S QUARRY	52986	208,513.12	5/21/2020
LOCAL 1683 AFS - CME	52987	2,336.77	5/21/2020
LOUISVILLE WATER COMPANY	52988	10,807.22	5/21/2020
LOUISVILLE WATER FOUNDATION INC	52989	418.19	5/21/2020
MARINE SOLUTIONS INC	52990	2,880.00	5/21/2020
MCGREGOR & ASSOCIATES INC	52991	4,451.77	5/21/2020
METRO UNITED WAY	52992	597.35	5/21/2020
MISSISSIPPI LIME CO	52993	22,102.46	5/21/2020
NATIONAL PEOPLE COMMITTEE	52994	61.01	5/21/2020
OFF DUTY POLICE SERVICES, INC.	52995	5,499.84	5/21/2020
PAUL G ESSELMAN	52996	200.00	5/21/2020
PEAK INDUSTRIAL COATINGS & LININGS, INC.	52997	2,322.00	5/21/2020
PEYTON'S BARRICADE & SIGN CO LLC	52998	17,166.55	5/21/2020
PLUMBERS SUPPLY CO	52999	5,460.00	5/21/2020
PRECISION SERVICES, INC.	53000	270.00	5/21/2020
RA CONSULTANTS, LLC	53001	6,284.21	5/21/2020
SALT RIVER ELECTRIC	53002	92.64	5/21/2020
SCOTT & RITTER	53003	39,414.15	5/21/2020
SHARON A KERRICK	53004	200.00	5/21/2020
SHEPHERDSVILLE SEWER	53005	47,220.79	5/21/2020
SIERRA CEDAR INC	53006	15,000.00	5/21/2020
SMYRNA READY MIX	53007	7,918.61	5/21/2020
SOUTHERN PLUMBING & HEATING	53008	1,047.02	5/21/2020
SUNDEEP DRONAWAT	53009	100.00	5/21/2020
TOTAL TOOL SUPPLY INC	53010	3,274.56	5/21/2020

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TRUTEST LLC	53011	900.00	5/21/2020
WALTER B. DIECKS ELECTRIC INC	53012	1,100.34	5/21/2020
WATER FOR PEOPLE	53013	549.04	5/21/2020
WHITMAN, REQUARDT & ASSOC LLP	53014	162.00	5/21/2020
WILLIAM E SUMMERS IV	53015	200.00	5/21/2020
WINDSTREAM	53016	1,309.07	5/21/2020
WISE SAFETY & ENVIRONMENTAL	53017	1,794.00	5/21/2020
A Y MCDONALD MANUFACTURING CO	53018	466.52	5/28/2020
ADS SECURITY L P	53019	230.00	5/28/2020
ADVANCED GLOBAL COMMUNICATIONS	53020	4,380.00	5/28/2020
AEP ENTERPRISES LLC	53021	4,994.90	5/28/2020
AIRGAS USA LLC	53022	918.00	5/28/2020
ALLIED TOOLS INC.	53023	1,030.50	5/28/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	53024	1,430.00	5/28/2020
AMERICA'S BRAVEST EQUIPMENT CO	53025	1,390.00	5/28/2020
AMI CONSULTANTS LLC	53026	12,480.00	5/28/2020
ANTHEM BLUE CROSS & BLUE SHIELD	53027	1,256.36	5/28/2020
ANTHEM BLUE CROSS BLUE SHIELD	53028	404.79	5/28/2020
BADGER DAYLIGHTING CORP	53029	4,252.77	5/28/2020
BRENNTAG MID-SOUTH	53030	725.04	5/28/2020
BULLITT COUNTY SEPTIC SER,INC.	53031	470.00	5/28/2020
CHEMICAL RESOURCES INC	53032	669.78	5/28/2020
CINTAS CORPORATION	53033	30.04	5/28/2020
CLASS "A" LAWN & LANDSCAPE	53034	1,125.00	5/28/2020
DEBBIE SUTHERLAND EXCAVATING	53035	10,583.40	5/28/2020
DELTA DENTAL	53036	31,076.59	5/28/2020
DOXIM UTILITEC LLC	53037	38,728.37	5/28/2020
ELLEN STUBBS	53038	11,050.00	5/28/2020
ENVIRONMENTAL LABORATORIES, INC.	53039	597.00	5/28/2020
ERNST & YOUNG U S LLP	53040	591,815.87	5/28/2020
FERGUSON WATER WORKS	53041	20,177.16	5/28/2020
FREDERICK ASSET PROTECTION LLC	53042	43,689.18	5/28/2020
FUND FOR THE ARTS	53043	401.59	5/28/2020
GUNTHER SALT COMPANY	53044	8,769.93	5/28/2020
HOLSTON GASES INC	53045	224.50	5/28/2020
HWC ENGINEERING	53046	8,278.79	5/28/2020
ICMA RETIREMENT TRUST	53047	22,893.46	5/28/2020
IDEXX LABORATORIES INC	53048	5,030.04	5/28/2020
IRVING MATERIALS, INC.	53049	9,717.52	5/28/2020
JAMES RIVER SOLUTIONS	53050	7,578.47	5/28/2020
KEMIRA WATER SOLUTIONS, INC.	53051	22,219.55	5/28/2020
KENTUCKIANA COURT REPORTERS	53052	322.85	5/28/2020
KENTUCKY ERECTORS LLC	53053	2,970.00	5/28/2020
KENTUCKY STATE TREASURER, 401K	53054	8,428.37	5/28/2020
KENTUCKY TRUCK SALES	53055	728.82	5/28/2020
KEYSTOPS INC/KEY OIL CO	53056	954.60	5/28/2020
LITER'S ENVIRONMENTAL LLC	53057	5,562.60	5/28/2020
LOCAL 1683 AFS - CME	53058	2,311.67	5/28/2020
LOUISVILLE WATER COMPANY	53059	2,717.08	5/28/2020
LOUISVILLE WATER FOUNDATION INC	53060	418.19	5/28/2020
LYKINS OIL COMPANY	53061	5,356.39	5/28/2020

Payee	Document No	Payment Amount	Payment Date
MARIA LADD DAVISON	53062	4,000.00	5/28/2020
MCGREGOR & ASSOCIATES INC	53063	4,452.37	5/28/2020
MCGREGOR & ASSOCIATES INC	53064	1,079.00	5/28/2020
METRO UNITED WAY	53065	597.35	5/28/2020
MIDDLETON & REUTLINGER	53066	41,086.25	5/28/2020
MINNESOTA LIFE INSURANCE COMPANY	53067	19,003.99	5/28/2020
MISSISSIPPI LIME CO	53068	31,815.19	5/28/2020
MUELLER CO.	53069	8,027.76	5/28/2020
NANZ & KRAFT FLORIST	53070	208.75	5/28/2020
NATIONAL PEOPLE COMMITTEE	53071	61.01	5/28/2020
NATIONAL WORKWEAR	53072	1,217.89	5/28/2020
NOLIN RURAL ELECTRIC COOP CORP	53073	45.44	5/28/2020
NU-WAY RENTAL & SALES, INC	53074	2,592.23	5/28/2020
OFF DUTY POLICE SERVICES, INC.	53075	21,828.30	5/28/2020
PETROLEUM TRADERS CORP	53076	16,400.03	5/28/2020
PEYTON'S BARRICADE & SIGN CO LLC	53077	7,136.39	5/28/2020
PROSYS INFORMATION SYSTEMS	53078	97,437.14	5/28/2020
QUALITY STONE & READY MIX INC	53079	195.66	5/28/2020
RITE-WAY EQUIPMENT CO INC	53080	2,411.85	5/28/2020
ROGERS GROUP INC	53081	282.80	5/28/2020
SHEPHERDSVILLE SEWER	53082	94,486.36	5/28/2020
SIERRA CEDAR INC	53083	14,520.00	5/28/2020
SOUTHERN PLUMBING & HEATING	53084	4,674.47	5/28/2020
STUDIO H DESIGN	53085	187.50	5/28/2020
SUBURBAN TOWNG & RECOVERY	53086	626.56	5/28/2020
T T TECHNOLOGIES INC	53087	1,306.79	5/28/2020
VWR INTERNATIONAL LLC	53088	2,182.72	5/28/2020
WALTER B. DIECKS ELECTRIC INC	53089	15,948.38	5/28/2020
WARD ENGINEERING COMPANY, INC.	53090	72,410.00	5/28/2020
WASTE MANAGEMENT KY-LOU	53091	1,506.02	5/28/2020
WATER FOR PEOPLE	53092	549.04	5/28/2020
WAYNE CORPORATION	53093	863.30	5/28/2020
WHAYNE SUPPLY CO (Cat Rental Store)	53094	5,286.08	5/28/2020
MANUEL DIAZ NEVAREZ	371189	2,653.50	5/5/2020
AIR HYDRO POWER, INC.	371190	418.13	5/7/2020
AT&T	371191	55.00	5/7/2020
AT&T	371192	146.35	5/7/2020
AT&T	371193	170.43	5/7/2020
AT&T	371194	954.89	5/7/2020
Ballard,Chris J	371195	118.07	5/7/2020
BARBARA & ROBT TEGARDEN	371196	85.53	5/7/2020
BART COHEN	371197	796.36	5/7/2020
BINGHAM & TAYLOR	371198	8,250.00	5/7/2020
Bishop,Daniel F	371199	117.42	5/7/2020
BRIGHTSIDE REI LLC	371200	32.80	5/7/2020
Captial Property Managemnet LLC	371201	84.57	5/7/2020
Carey,Jack	371202	106.21	5/7/2020
CHILD SUPPORT DIVISION	371203	1,324.73	5/7/2020
Clark,Larry W	371204	60.49	5/7/2020
CLOVER COMMUNITIES TUCKER LLC	371205	6,240.14	5/7/2020
Clutch,Dee	371206	12.59	5/7/2020

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Cockerill,Shawn	371207	158.64	5/7/2020
Combs,Brian	371208	84.36	5/7/2020
CONCENTRA MEDICAL CENTERS	371209	108.50	5/7/2020
Cotton,Rosalind	371210	283.64	5/7/2020
Coulter,Josh	371211	104.48	5/7/2020
CRAWFORD WILLIAMS CREATIVE	371212	480.00	5/7/2020
CSX TRANSPORTATION INC	371213	1,250.00	5/7/2020
CSX TRANSPORTATION INC	371214	1,250.00	5/7/2020
DELL MARKETING LP	371215	26,500.00	5/7/2020
Delling,Robert	371216	34.77	5/7/2020
DIESEL INJECTION SERVICE, CO.	371217	295.00	5/7/2020
DONAN ENGINEERING CO., INC	371218	1,563.25	5/7/2020
Durbin,Tyler	371219	112.19	5/7/2020
Dynamic LLC Lifestone	371220	18.46	5/7/2020
Eastpointe Centre Associates,LLC	371221	1,303.48	5/7/2020
EULA C KOPPEL	371222	2,000.00	5/7/2020
EULA C KOPPEL	371223	400.00	5/7/2020
EULA C KOPPEL	371224	5,000.00	5/7/2020
Ford,Emma L	371225	30.59	5/7/2020
Foreman,Stacey	371226	21.60	5/7/2020
Foundation INC	371227	158.47	5/7/2020
Fuller Center For Housing	371228	34.93	5/7/2020
GILBERT & MITCHELL	371229	712.50	5/7/2020
Graeser,Kathleen	371230	45.46	5/7/2020
Harbridge,John	371231	79.92	5/7/2020
HARCO INC	371232	3,168.00	5/7/2020
Harmony Landing Club House	371233	220.23	5/7/2020
Herron,Anthony Keith	371234	90.97	5/7/2020
INDIANA STATE CENTAL COLLECTION UNIT	371235	111.00	5/7/2020
INFINITY POWER WASHING LLC	371236	685.47	5/7/2020
INTERNATIONAL SERVICES	371237	85.00	5/7/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	371238	338.39	5/7/2020
Jamm 1 LLC	371239	52.31	5/7/2020
Jones,Kenwanda	371240	606.68	5/7/2020
JORDAN & AMANDA DALY	371241	8,105.00	5/7/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371242	133.00	5/7/2020
KEITH & PAMELA SCANLON	371243	519.40	5/7/2020
KIRK & BLUM MFG. CO.	371244	4,600.00	5/7/2020
Klausing Property LLC	371245	33.50	5/7/2020
Koch,Crista L	371246	42.15	5/7/2020
KY WORKERS COMPENSATION	371247	430.00	5/7/2020
Le Bamba Louisville INC	371248	6,097.24	5/7/2020
Long,Lynn	371249	23.41	5/7/2020
LOOMIS	371250	898.42	5/7/2020
LOUISVILLE REGIONAL AIRPORT AUTHORITY	371251	1,000.00	5/7/2020
MARK CROWNER PRODUCTIONS	371252	2,700.00	5/7/2020
Mastrangeli,Judy	371253	28.86	5/7/2020
May,Buddy D	371254	139.98	5/7/2020
METROPOLITAN SEWER DISTR	371255	13,867.43	5/7/2020
MICHAEL HENRY	371256	20.04	5/7/2020
Mitchell,Teresa	371257	45.43	5/7/2020

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MORGAN POTTINGER MCGARVEY	371258	136.99	5/7/2020
Mulvaney,Ronald	371259	5.13	5/7/2020
New Haven Properties	371260	35.15	5/7/2020
NOLTEMEYER CAPITAL LLLP	371261	5,203.76	5/7/2020
NUGENT SAND CO	371262	1,438.36	5/7/2020
O'Neal,Carey S	371263	5.32	5/7/2020
Oger Properties, LLC	371264	26.85	5/7/2020
ONE CALL CONCEPTS LOCATING SVCS INC	371265	128,719.43	5/7/2020
Paragon Homes INC	371266	55.06	5/7/2020
PHILLIP BOOTH CREATIVE LLC	371267	2,737.50	5/7/2020
PROALL INTERNATIONAL MFG	371268	238,636.13	5/7/2020
Ratliff,Alex R	371269	216.66	5/7/2020
RONALD MCCARTHY	371270	400.15	5/7/2020
Select Portfolio Servicing, Inc.	371271	71.80	5/7/2020
Spears,Lemuel T	371272	318.27	5/7/2020
STEPHEN & CATHERINE MILLER	371273	1,776.28	5/7/2020
Stinson,Sandra	371274	25.17	5/7/2020
STONCOR GROUP INC	371275	4,000.00	5/7/2020
THE PAULLEY FAMILY	371276	750.00	5/7/2020
The Weber Group INC	371277	1,020.20	5/7/2020
THOMAS C HANS	371278	1,000.00	5/7/2020
Thompson JR,David G	371279	92.27	5/7/2020
TIM JOHNSON	371280	16.13	5/7/2020
TONY WHITNER	371281	26.75	5/7/2020
TS-C.L. McBRIDE CO	371282	709.62	5/7/2020
UNIFIRST CORPORATION	371283	157.94	5/7/2020
UNIVAR SOLUTIONS USA INC	371284	14,387.62	5/7/2020
VERIZON CONNECT NWF INC	371285	11,707.07	5/7/2020
VIDEOBRED INC	371286	2,170.00	5/7/2020
Vocars KY LLC	371287	71.03	5/7/2020
Waddle,David A	371288	28.60	5/7/2020
Warner,Joy	371289	30.51	5/7/2020
WATER TREATMENT CHEMICALS INC	371290	810.00	5/7/2020
WM. W. LAWRENCE, TRUSTEE	371291	910.00	5/7/2020
YASMINE ATIYANI	371292	869.55	5/7/2020
ZORO	371293	156.16	5/7/2020
Adams Shoe Repair	371294	8.99	5/14/2020
Alvey,Kristen	371295	64.69	5/14/2020
ARPA LLC	371296	55.91	5/14/2020
AT&T	371297	1,225.49	5/14/2020
AT&T	371298	79.15	5/14/2020
AT&T	371299	200.59	5/14/2020
BANDY CARROLL HELIGE	371300	75.00	5/14/2020
Beacon Propeties LLC	371301	20.17	5/14/2020
Binder,Amy C	371302	215.98	5/14/2020
BLANKENBAKER PARTNERSHIPS,LLC	371303	1,983.96	5/14/2020
BTS Development LLC	371304	2,351.98	5/14/2020
Button,Bryanna	371305	19.45	5/14/2020
Cagata,Ardel C	371306	53.07	5/14/2020
Carey,Kayla	371307	40.14	5/14/2020
CHILD SUPPORT DIVISION	371308	1,324.73	5/14/2020

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Clark Material Handling	371309	4,784.08	5/14/2020
Coble,Tim R	371310	44.95	5/14/2020
Conley,Angela G	371311	43.51	5/14/2020
Croan II,James	371312	33.10	5/14/2020
DAVID AND DINA VOGEL	371313	680.00	5/14/2020
Dennis,Katelyn	371314	23.11	5/14/2020
DEREK ENGINEERING INC	371315	248.61	5/14/2020
DIANA GREEN	371316	975.00	5/14/2020
Doane,Linda L	371317	425.47	5/14/2020
Dolt,Suzanne	371318	27.20	5/14/2020
Douglass Hills Development	371319	6,173.07	5/14/2020
Estrada-Cornejo,Lizbeth	371320	5.72	5/14/2020
Farrer,Heather	371321	4,481.04	5/14/2020
Fischer Homes Louisville LTD	371322	3.00	5/14/2020
Fischer Homes Louisville LTD	371323	270.20	5/14/2020
Fischer Homes Louisville LTD	371324	145.76	5/14/2020
Fischer Homes Louisville LTD	371325	109.82	5/14/2020
Fischer Homes Louisville LTD	371326	525.72	5/14/2020
Fischer Homes Louisville LTD	371327	7,349.61	5/14/2020
Fischer Homes Louisville LTD	371328	39.60	5/14/2020
Fischer Homes Louisville LTD	371329	94.24	5/14/2020
Fischer Homes Louisville LTD	371330	112.27	5/14/2020
Fischer Homes Louisville LTD	371331	108.96	5/14/2020
Fischer Homes Louisville LTD	371332	98.01	5/14/2020
Fischer Homes Louisville LTD	371333	107.58	5/14/2020
Fischer Homes Louisville LTD	371334	118.49	5/14/2020
Fischer Homes Louisville LTD	371335	1.19	5/14/2020
Fischer Homes Louisville LTD	371336	109.34	5/14/2020
Fischer Homes Louisville LTD	371337	7.35	5/14/2020
Fischer Homes Louisville LTD	371338	136.95	5/14/2020
Fischer Homes Louisville LTD	371339	1,194.08	5/14/2020
Games,Fred E.	371340	270.38	5/14/2020
Gary and Ann Roggenkamp	371341	4,865.35	5/14/2020
GBMC, INC	371342	950.00	5/14/2020
Goldsmith,Pamela R	371343	65.33	5/14/2020
Goodlett,Estate of Rita	371344	36.53	5/14/2020
Graco Re Investements Inc	371345	96.58	5/14/2020
GRW ENGINEERS INC	371346	6,191.49	5/14/2020
Gudmundsson,Greta M	371347	175.89	5/14/2020
Guerrero-Vargas,Reyna	371348	33.10	5/14/2020
Hannan,Koral A	371349	3.44	5/14/2020
HARCO INC	371350	13,798.18	5/14/2020
Huffman,Angela N	371351	98.79	5/14/2020
INDIANA STATE CENTAL COLLECTION UNIT	371352	111.00	5/14/2020
JACOBSON'S MULCH & MORE	371353	730.62	5/14/2020
JAMISON M & BARBARA J BARNETT	371354	1,000.00	5/14/2020
JEFFREY JOHNSON	371355	200.00	5/14/2020
JONES LANDSCAPE AND DESIGN LLC	371356	72.64	5/14/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371357	133.00	5/14/2020
Kadro Holdings LLC	371358	70.77	5/14/2020
KELLY KILNER	371359	338.88	5/14/2020

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Klein,Tom	371360	17.38	5/14/2020
KU	371361	98.40	5/14/2020
KU	371362	88.28	5/14/2020
Lanham,Jerry	371363	20.99	5/14/2020
LINEBACH FUNKHOUSER INC	371364	2,200.00	5/14/2020
Livitz,Naum	371365	118.10	5/14/2020
Manford,Don	371366	37.24	5/14/2020
Marcus,Jim A	371367	326.65	5/14/2020
MARDA TASMAN	371368	487.50	5/14/2020
METROPOLITAN SEWER DISTR	371369	5,475.37	5/14/2020
MICHAEL RICE	371370	20.00	5/14/2020
Miles Family Properties	371371	8,209.02	5/14/2020
Mooney Lane, LLC	371372	2,367.49	5/14/2020
MORGAN POTTINGER MCGARVEY	371373	138.22	5/14/2020
MPI PRINTING	371374	253.96	5/14/2020
Mudd,Estate of Larry	371375	36.73	5/14/2020
Mullins,Ursula	371376	77.71	5/14/2020
Muradov,Takhir	371377	188.00	5/14/2020
Muth,George G	371378	37.30	5/14/2020
Orell Development LLC	371379	282.33	5/14/2020
PARKING AUTHORITY OF RIVER CITY	371380	51.00	5/14/2020
Patel,Tina	371381	23.89	5/14/2020
PETRO TOWERY	371382	2,667.90	5/14/2020
Pillar Support	371383	500.00	5/14/2020
PINPOINT UTILITY PROTECTION	371384	150.00	5/14/2020
Pollard,Anthony	371385	82.20	5/14/2020
Prologis NA 2 RPP KENTUCKY LLC.	371386	213.75	5/14/2020
Prologis Na2 Rpp Ky LLC	371387	1,946.46	5/14/2020
RAWDON MEYERS	371388	2,916.00	5/14/2020
Robinson JR,Hosler H	371389	97.29	5/14/2020
Romero,Yoel	371390	42.31	5/14/2020
RONALD G & NANCY M THOMAS	371391	3,500.00	5/14/2020
Ross,Mildred A	371392	107.89	5/14/2020
SANG TREE SERVICE LLC	371393	1,900.00	5/14/2020
SHEPHERDS CARE OF SMYRNA LLC	371394	1,983.96	5/14/2020
Sherrill,Kimberly	371395	43.35	5/14/2020
SHIVELY AREA MINISTRIES	371396	500.00	5/14/2020
SMITH,ANTHONY	371397	155.33	5/14/2020
Spencer,Robin E	371398	268.70	5/14/2020
Stevens Properties, LLC	371399	12.03	5/14/2020
Thompson,Emily S	371400	151.83	5/14/2020
TIME WARNER CABLE	371401	288.25	5/14/2020
TNT TECHNOLOGIES INC	371402	183.00	5/14/2020
TRANSCEND SERVICES INC	371403	45.00	5/14/2020
UNTITLED LLC	371404	6,125.00	5/14/2020
Wallace,Timothy	371405	30.86	5/14/2020
WATER TREATMENT CHEMICALS INC	371406	810.00	5/14/2020
WM. W. LAWRENCE, TRUSTEE	371407	910.00	5/14/2020
ZIELKE LAW FIRM PLLC	371408	63.86	5/14/2020
ZORO	371409	752.42	5/14/2020
ABCO SAFETY	371410	8,048.00	5/21/2020

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Adcock,Cortney Simpson	371411	35.20	5/21/2020
Amos,Clifton	371412	39.24	5/21/2020
Ancona,Haley	371413	58.54	5/21/2020
ART BUCKINGHAM	371414	10.52	5/21/2020
AT&T	371415	4,135.88	5/21/2020
AT&T MOBILITY	371416	5,370.45	5/21/2020
Austin Gardens LLC	371417	100.98	5/21/2020
AVOCADO DIGITAL LLC	371418	4,526.25	5/21/2020
BANDY CARROLL HELLIGE	371419	5,915.00	5/21/2020
BEARGRASS REALTY, INC.	371420	11,660.04	5/21/2020
BECKMAR LABORATORIES	371421	520.00	5/21/2020
BINGHAM & TAYLOR	371422	10,450.00	5/21/2020
Bishop,Ronald B	371423	12.66	5/21/2020
BLIND SQUIRREL LLC	371424	165.94	5/21/2020
BRANCH BANKING & TRUST COMPANY	371425	2,794.69	5/21/2020
BRANDON BULLEN	371426	2,000.00	5/21/2020
CALHOUN CONSTRUCTION SERVICES	371427	1,799.00	5/21/2020
CDJ Development	371428	105.26	5/21/2020
CHILD SUPPORT DIVISION	371429	1,324.73	5/21/2020
CITY OF SHEPHERDSVILLE	371430	611.63	5/21/2020
Clan,Joseph A	371431	12.66	5/21/2020
CLARICE DAVIS	371432	750.00	5/21/2020
Clark,Stephen M	371433	17.70	5/21/2020
Coffey,Wayne N	371434	102.03	5/21/2020
COOL INVESTMENTS LLC	371435	235.62	5/21/2020
Dmy Properties LLC	371436	253.61	5/21/2020
DONAN ENGINEERING CO., INC	371437	966.00	5/21/2020
Earls,Stephanie	371438	104.80	5/21/2020
Federal Express	371439	42.15	5/21/2020
Garrison,Jennifer J	371440	21.48	5/21/2020
GBMC, INC	371441	20,008.36	5/21/2020
Gillespie,Judy	371442	5.93	5/21/2020
GRAINGER INC.	371443	780.00	5/21/2020
HACH COMPANY	371444	321.72	5/21/2020
Hale,Sean W	371445	667.35	5/21/2020
HARCO INC	371446	2,937.85	5/21/2020
Hayes,Derek H	371447	48.79	5/21/2020
Hockersmith,Shawn T	371448	52.82	5/21/2020
INDIANA STATE CENTAL COLLECTION UNIT	371449	111.00	5/21/2020
Jabb LLC	371450	371.65	5/21/2020
Janes,Diana L	371451	120.58	5/21/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371452	133.00	5/21/2020
Keck,John E	371453	45.13	5/21/2020
King,Robert G	371454	16.80	5/21/2020
Krauth,Jennifer	371455	151.52	5/21/2020
LOOMIS	371456	827.85	5/21/2020
LOU DEFENDER NEWSPAPER	371457	89.40	5/21/2020
Lucas,Jason	371458	21.22	5/21/2020
Mackey,Courtney	371459	26.09	5/21/2020
Martin,Kenneth R	371460	56.01	5/21/2020
MATT CHAPMAN APPRAISALS LLC	371461	3,200.00	5/21/2020

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MICHAELIS EVENTS LLC	371462	800.00	5/21/2020
MILLER PIPELINE CORP	371463	13,240.00	5/21/2020
Moore,Myisha V	371464	14.23	5/21/2020
MORGAN POTTINGER MCGARVEY	371465	136.98	5/21/2020
Morgan Rumpel	371466	500.00	5/21/2020
Morgan,Donna	371467	126.38	5/21/2020
Moss,Mark A	371468	79.44	5/21/2020
MPI PRINTING	371469	148.10	5/21/2020
MULTIVISTA	371470	345.00	5/21/2020
NAPA AUTO PARTS	371471	52,471.16	5/21/2020
Nathan,Darrell	371472	182.54	5/21/2020
Nirmesh Agrawai	371473	500.00	5/21/2020
NUGENT SAND CO	371474	1,440.04	5/21/2020
ONE CALL CONCEPTS LOCATING SVCS INC	371475	78,511.99	5/21/2020
PARKING AUTHORITY OF RIVER CITY	371476	175.50	5/21/2020
PATRIOT ENGINEERING & ENVIRONMENTAL	371477	872.13	5/21/2020
Pennington,Marcus	371478	44.28	5/21/2020
Pierce,Mark A	371479	68.24	5/21/2020
Pierce,Seth	371480	53.74	5/21/2020
Platt Properties LLC	371481	79.01	5/21/2020
Pulte Group, Inc	371482	4,262.63	5/21/2020
PULTE HOMES OF OHIO LLC	371483	2,370.00	5/21/2020
Reed,Phillip	371484	120.69	5/21/2020
Riley,Patrick	371485	118.13	5/21/2020
Riverbluff INC	371486	236.01	5/21/2020
ROBERT & SHARON ARNOLD	371487	12.66	5/21/2020
Rock's Place	371488	95.01	5/21/2020
RUSS & CAROL JENT	371489	291.50	5/21/2020
Sacred Heart Schools INC	371490	188.35	5/21/2020
Sallee,Robert D	371491	105.06	5/21/2020
Schickel,Kevin	371492	8.93	5/21/2020
Scholar Factory LLC	371493	59.04	5/21/2020
Sivells,Arianna	371494	79.01	5/21/2020
Starr,Casey	371495	38.13	5/21/2020
Swift,Zachary A	371496	7.30	5/21/2020
Thacker,Charlotte S	371497	162.05	5/21/2020
THE COURIER-JOURNAL INC	371498	2,054.25	5/21/2020
TIME WARNER CABLE	371499	138.50	5/21/2020
TOMMY ASHBAUGH	371500	16.20	5/21/2020
TRUTEST	371501	254.68	5/21/2020
Underwood,Tim D	371502	21.50	5/21/2020
UNITED RENTALS	371503	727.40	5/21/2020
VERIZON WIRELESS	371504	27,389.80	5/21/2020
VIKING SUPPLY, CO.	371505	19,979.87	5/21/2020
Wells,Talitha	371506	61.45	5/21/2020
WM. W. LAWRENCE, TRUSTEE	371507	910.00	5/21/2020
ABCO SAFETY	371508	536.41	5/28/2020
AIR HYDRO POWER, INC.	371509	2,059.46	5/28/2020
AT&T	371510	4,884.00	5/28/2020
AT&T	371511	954.89	5/28/2020
Bamjan,Purna	371512	252.35	5/28/2020

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BANDY CARROLL HELDIGE	371513	75.00	5/28/2020
Barnett,John D	371514	66.07	5/28/2020
Bellarmino University	371515	117.63	5/28/2020
BETTY JO LAMKIN	371516	1,500.00	5/28/2020
Capstone Custom Homes LLC	371517	1,148.34	5/28/2020
Carter,Aaron D	371518	108.98	5/28/2020
CARUS CHEMICAL	371519	4,140.00	5/28/2020
CHILD SUPPORT DIVISION	371520	1,251.00	5/28/2020
Collards Green Rentals LLC	371521	49.08	5/28/2020
Conner,Allison L	371522	57.57	5/28/2020
DAVID & Veronica DECKARD	371523	1.66	5/28/2020
DIESEL INJECTION SERVICE, CO.	371524	1,529.56	5/28/2020
DISH NETWORK SERVICE, LLC	371525	105.15	5/28/2020
Douglass Hills Development	371526	5,006.34	5/28/2020
DUKE ENERGY INDIANA, INC.	371527	4,517.98	5/28/2020
DUKE ENERGY INDIANA, INC.	371528	1,368.23	5/28/2020
ERIC CUMMINGS & JASMYN JEWELL	371529	2,000.00	5/28/2020
Fint,Hailee	371530	11.10	5/28/2020
HACH COMPANY	371531	4,536.49	5/28/2020
HALL CONTRACTING OF KY INC	371532	296,797.06	5/28/2020
Hemmings Cepeda,Raquel	371533	67.13	5/28/2020
HHIP LLC	371534	72.13	5/28/2020
Horner,Jody	371535	18.28	5/28/2020
Horner,Roy	371536	500.04	5/28/2020
INDIANA STATE CENTAL COLLECTION UNIT	371537	111.00	5/28/2020
JDW Investments LLC	371538	20.52	5/28/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	371539	133.00	5/28/2020
Kampschaffer,Victoria	371540	269.22	5/28/2020
KENTUCKY PETROLEUM RECYCLING INC	371541	63.75	5/28/2020
KU	371542	1,801.60	5/28/2020
Leonard,Rinita L	371543	33.42	5/28/2020
Long,Debra	371544	110.26	5/28/2020
Lopez Ledon,Viurisleidy	371545	53.74	5/28/2020
LOUISVILLE BOAT CLUB	371546	142.19	5/28/2020
Mccallion,Erin	371547	32.95	5/28/2020
McCarthy,Kristin	371548	140.00	5/28/2020
McDaniels,Christian	371549	79.01	5/28/2020
MORGAN POTTINGER MCGARVEY	371550	136.99	5/28/2020
MPI PRINTING	371551	254.72	5/28/2020
NATIONAL JANITORIAL	371552	9,116.51	5/28/2020
Nethery,William	371553	21.91	5/28/2020
O'Leary,William M	371554	11.47	5/28/2020
OUTDOOR SPECIALTIES LAWN & LANDSCAPING LLC	371555	880.22	5/28/2020
Paragon Homes INC	371556	74.20	5/28/2020
PATRICK W LAMB	371557	1,500.00	5/28/2020
PMCH Constructors, LLC	371558	2,209.79	5/28/2020
PROPERTY DAMAGE APPRAISERS INC	371559	159.80	5/28/2020
RED RIVER WASTE SOLUTIONS LP	371560	376.00	5/28/2020
Rehman,Aziz ur	371561	27.18	5/28/2020
Riley,Michael	371562	13.48	5/28/2020
RNC CABLE LLC	371563	468.67	5/28/2020

Payee	Document No	Payment Amount	Payment Date
RON L BROWN	371564	2,000.00	5/28/2020
Schoen,Emerson	371565	77.58	5/28/2020
Shakes Run Development Sec 7, LLC	371566	68.54	5/28/2020
SHELBY ENERGY COOPERATIVE INC	371567	21.58	5/28/2020
SHELBY ENERGY COOPERATIVE INC	371568	46.28	5/28/2020
Simpson,Sadie	371569	51.04	5/28/2020
Suarez,Yolanda	371570	122.22	5/28/2020
TERMINIX	371571	341.00	5/28/2020
TONY'S BRAKE & ALIGNMENT	371572	466.93	5/28/2020
UNIFIRST CORPORATION	371573	143.49	5/28/2020
UNIVAR SOLUTIONS USA INC	371574	6,377.60	5/28/2020
VERIZON WIRELESS MESSAGING	371575	150.56	5/28/2020
WATER TREATMENT CHEMICALS INC	371576	810.00	5/28/2020
WHEATLEY JR,ESTATE OF WILLIAM Z	371577	6.94	5/28/2020
WM. W. LAWRENCE, TRUSTEE	371578	910.00	5/28/2020
LOUISVILLE GAS AND ELECTRIC	34004353	616,581.06	5/4/2020
INTERNAL REVENUE SERVICE	34004354	157,579.65	5/1/2020
KY STATE TREASURER	34004355	734,745.89	5/6/2020
INTERNAL REVENUE SERVICE	34004356	158,459.32	5/8/2020
KENTUCKY REVENUE CABINET	34004357	50,457.96	5/8/2020
CARAHSOFT TECHNOLOGY CORPORATION	34004358	22,431.95	5/11/2020
INDIANA DEPT OF REVENUE	34004359	8,276.37	5/15/2020
INTERNAL REVENUE SERVICE	34004360	159,434.28	5/15/2020
INTERNAL REVENUE SERVICE	34004361	157,417.79	5/22/2020
KENTUCKY REVENUE CABINET	34004362	73,963.12	5/22/2020
FIFTH-THIRD BANK, KENTUCKY INC	34004363	105,947.69	5/26/2020
KY STATE TREASURER	34004364	191,592.66	5/27/2020
KY STATE TREASURER	34004365	28,621.41	5/27/2020
INTERNAL REVENUE SERVICE	34004366	156,804.16	5/29/2020
TOTAL		13,816,181.37	