

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	54055	230.20	9/3/2020
ADVANCED GLOBAL COMMUNICATIONS	54056	3,516.24	9/3/2020
AEP ENTERPRISES LLC	54057	6,242.40	9/3/2020
AIR SYSTEMS LLC	54058	430.00	9/3/2020
AIRGAS SPECIALTY PRODUCTS INC	54059	9,020.70	9/3/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	54060	6,346.00	9/3/2020
AMAZING SIGNS & DESIGNS	54061	774.00	9/3/2020
ANYTHING GROES	54062	854.10	9/3/2020
ATOM WATER TREATMENT, INC.	54063	301.63	9/3/2020
BADGER DAYLIGHTING CORP	54064	2,585.34	9/3/2020
BASHAM CONSTRUCTION & RENTAL	54065	69,012.00	9/3/2020
C L MCBRIDE CO.	54066	520.00	9/3/2020
CALLOWAY,ROBERT	54067	7.60	9/3/2020
CARUS CHEMICAL	54068	8,280.00	9/3/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	54069	20,231.06	9/3/2020
CHEMICAL RESOURCES INC	54070	1,339.56	9/3/2020
CINTAS CORPORATION	54071	30.04	9/3/2020
CLEARY CONSTRUCTION INC	54072	28,832.50	9/3/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	54073	737.32	9/3/2020
DEBBIE SUTHERLAND EXCAVATING	54074	12,669.06	9/3/2020
DERBY CITY PUMP & VALVE SVC INC	54075	900.90	9/3/2020
DINSMORE & SHOHL LLP	54076	11,470.10	9/3/2020
ECS SOUTHEAST LLP	54077	750.00	9/3/2020
EUROFINS EATON ANALYTICAL INC	54078	850.00	9/3/2020
EVOQUA WATER TECHNOLOGIES LLC	54079	15,494.56	9/3/2020
FASTENAL COMPANY	54080	2,418.84	9/3/2020
FERGUSON WATER WORKS	54081	666.00	9/3/2020
FULTON DEVLIN & POWERS LLC	54082	135.67	9/3/2020
FUND FOR THE ARTS	54083	390.24	9/3/2020
GE DIGITAL LLC	54084	18,060.00	9/3/2020
GUNTHER SALT COMPANY	54085	42,964.88	9/3/2020
HAYES PIPE SUPPLY , INC.	54086	3,680.00	9/3/2020
HAZEN AND SAWYER	54087	71,645.90	9/3/2020
HAZEN AND SAWYER	54088	41,367.13	9/3/2020
HOLSTON GASES INC	54089	98.50	9/3/2020
ICMA RETIREMENT TRUST	54090	21,527.88	9/3/2020
IDEXX LABORATORIES INC	54091	2,515.02	9/3/2020
IRVING MATERIALS, INC.	54092	2,290.44	9/3/2020
JOSEPH M STEVENS	54093	1,471.79	9/3/2020
JRA, INC.	54094	73,120.17	9/3/2020
KEMIRA WATER SOLUTIONS, INC.	54095	67,561.15	9/3/2020
KENTUCKY STATE TREASURER, 401K	54096	7,240.03	9/3/2020
KENTUCKY UNDERGROUND STORAGE INC	54097	504.56	9/3/2020
LOCAL 1683 AFS - CME	54098	2,310.97	9/3/2020
LOUISVILLE WATER COMPANY	54099	2,603.66	9/3/2020
LOUISVILLE WATER FOUNDATION INC	54100	403.15	9/3/2020
LYKINS OIL COMPANY	54101	12,757.59	9/3/2020

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MCGREGOR & ASSOCIATES INC	54102	4,443.16	9/3/2020
METRO UNITED WAY	54103	580.74	9/3/2020
METROPOLITAN SEWER DISTR	54104	102,078.73	9/3/2020
MIDDLETON & REUTLINGER	54105	9,756.28	9/3/2020
MISSISSIPPI LIME CO	54106	91,749.21	9/3/2020
MOTTENS LLC	54107	3,658.00	9/3/2020
NATIONAL PEOPLE COMMITTEE	54108	59.01	9/3/2020
NATURAL PRODUCTS	54109	700.00	9/3/2020
NEPTUNE TECHNOLOGY GROUP, INC	54110	840.00	9/3/2020
NOLIN RURAL ELECTRIC COOP CORP	54111	85.64	9/3/2020
NU-WAY RENTAL & SALES, INC	54112	4,946.13	9/3/2020
QK4 FORMERLY PRESNELL ASSOC.	54113	2,550.00	9/3/2020
RA CONSULTANTS, LLC	54114	45,868.97	9/3/2020
RDP TECHNOLOGIES	54115	16,233.00	9/3/2020
REID BROTHERS	54116	5,505.00	9/3/2020
SABAK,WILSON & LINGO INC	54117	3,960.00	9/3/2020
SALT RIVER ELECTRIC	54118	36.09	9/3/2020
SCOTT & RITTER	54119	71,531.60	9/3/2020
SEVEN SEAS CONSTRUCTION	54120	26,476.50	9/3/2020
SHEPHERDSVILLE SEWER	54121	120,749.61	9/3/2020
SIERRA CEDAR INC	54122	14,520.00	9/3/2020
SIGN*A*RAMA DOWNTOWN	54123	202.89	9/3/2020
SIMPLY GRAPHICS LLC	54124	46.82	9/3/2020
SOUTHERN PRODUCTS & SILICA CO	54125	1,565.24	9/3/2020
STARNES, MEGHAN	54126	867.00	9/3/2020
STITES & HARBISON	54127	315.00	9/3/2020
SWEEP ALL INC	54128	370.00	9/3/2020
UNDERWRITERS SAFETY & CLAIMS, INC	54129	12,762.11	9/3/2020
UNITED MAIL LLC	54130	2,646.39	9/3/2020
V-SOFT CONSULTING GROUP INC	54131	40,960.00	9/3/2020
WALTER B. DIECKS ELECTRIC INC	54132	27,630.00	9/3/2020
WARD BROTHERS MOWING & TREE SERVICE LLC	54133	15,718.24	9/3/2020
WASTE MANAGEMENT KY-LOU	54134	2,729.00	9/3/2020
WATER FOR PEOPLE	54135	541.54	9/3/2020
WELDERS SUPPLY COMPANY INC	54136	256.68	9/3/2020
WEX INC	54137	689.71	9/3/2020
WISE SAFETY & ENVIRONMENTAL	54138	6,748.45	9/3/2020
YOUNG, TERRI	54139	24.37	9/3/2020
TIMOTHY DUDLEY	54140	3,970.83	9/4/2020
ACTICARB INCORPORATED	54141	5,280.00	9/10/2020
ADS SECURITY L P	54142	230.00	9/10/2020
ADVANCED GLOBAL COMMUNICATIONS	54143	7,093.30	9/10/2020
AEP ENTERPRISES LLC	54144	1,165.10	9/10/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	54145	5,415.00	9/10/2020
BOHNERT EQUIPMENT	54146	300.00	9/10/2020
BULLITT COUNTY SANITATION	54147	808.67	9/10/2020
BULLITT COUNTY SANITATION	54148	209,320.36	9/10/2020
BULLITT COUNTY SANITATION	54149	14,554.11	9/10/2020
BULLITT COUNTY SANITATION	54150	6,242.33	9/10/2020
CABOT NORIT AMERICAS INC	54151	18,265.20	9/10/2020
CINTAS CORPORATION	54152	60.08	9/10/2020

Payee	Document No	Payment Amount	Payment Date
CLEARY CONSTRUCTION INC	54153	516,780.00	9/10/2020
CONTRACT MANAGED SERVICES LLC	54154	333.25	9/10/2020
CORBETT CONSTRUCTION CO INC	54155	228,271.43	9/10/2020
CORNERSTONE ENGINEERING	54156	4,200.00	9/10/2020
CREDIT MANAGEMENT LP	54157	64,065.35	9/10/2020
CUNNINGHAM OVERHEAD DOOR	54158	2,380.70	9/10/2020
DEBBIE SUTHERLAND EXCAVATING	54159	16,579.65	9/10/2020
EDWARD MOORE	54160	50.00	9/10/2020
ERNST & YOUNG U S LLP	54161	189,348.06	9/10/2020
ERNST & YOUNG U S LLP	54162	353,245.58	9/10/2020
FERGUSON WATER WORKS	54163	6,850.20	9/10/2020
FREDERICK ASSET PROTECTION LLC	54164	500.00	9/10/2020
FUND FOR THE ARTS	54165	390.24	9/10/2020
HDR ENGINEERING, INC.	54166	11,805.22	9/10/2020
HOLSTON GASES INC	54167	364.33	9/10/2020
HOME SERVICES USA CORP	54168	1,272,714.02	9/10/2020
ICMA RETIREMENT TRUST	54169	21,538.93	9/10/2020
INTOOLLECT LLC	54170	45,563.75	9/10/2020
IRVING MATERIALS, INC.	54171	3,557.18	9/10/2020
JAMES RIVER SOLUTIONS	54172	12,123.94	9/10/2020
KEMIRA WATER SOLUTIONS, INC.	54173	5,577.45	9/10/2020
KENTUCKY STATE TREASURER, 401K	54174	7,215.05	9/10/2020
LOCAL 1683 AFS - CME	54175	2,284.87	9/10/2020
LOUISVILLE WATER FOUNDATION INC	54176	403.15	9/10/2020
MAC CONSTRUCTION & EXCAVATING	54177	362,795.84	9/10/2020
MCGREGOR & ASSOCIATES INC	54178	4,435.50	9/10/2020
METRO UNITED WAY	54179	580.74	9/10/2020
METROPOLITAN SEWER DISTR	54180	62,055.19	9/10/2020
MICHELLE MARIE DURHAM	54181	231.00	9/10/2020
MISSISSIPPI LIME CO	54182	4,492.10	9/10/2020
NATIONAL PEOPLE COMMITTEE	54183	59.01	9/10/2020
NATIONAL WORKWEAR	54184	4,258.02	9/10/2020
NU-WAY RENTAL & SALES, INC	54185	294.51	9/10/2020
PATRICK PFISTER	54186	550.00	9/10/2020
PAUL MILLER FORD INC	54187	158,420.00	9/10/2020
PEYTON'S BARRICADE & SIGN CO LLC	54188	31,813.28	9/10/2020
RA CONSULTANTS, LLC	54189	11,305.84	9/10/2020
RABEN TIRE COMPANY, INC	54190	5,954.71	9/10/2020
SARAH AELENA HETTEL	54191	160.00	9/10/2020
SHEPHERDSVILLE SEWER	54192	2,403.79	9/10/2020
SIERRA CEDAR INC	54193	14,520.00	9/10/2020
SOUTHERN PLUMBING & HEATING	54194	1,050.02	9/10/2020
SWEEP ALL INC	54195	1,825.95	9/10/2020
WASTE MANAGEMENT KY-LOU	54196	1,733.04	9/10/2020
WATER FOR PEOPLE	54197	541.54	9/10/2020
WOODLAND ACRES	54198	1,960.39	9/10/2020
QUIROGA, STACEY	54199	14,075.49	9/14/2020
AEP ENTERPRISES LLC	54200	1,759.00	9/17/2020
AIRGAS SPECIALTY PRODUCTS INC	54201	3,062.80	9/17/2020
AIRGAS USA LLC	54202	918.00	9/17/2020
ALLIED TECHNICAL SERVICES, INC.	54203	8,049.89	9/17/2020

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BADGER DAYLIGHTING CORP	54204	2,392.86	9/17/2020
BADGER METER INC	54205	18,187.60	9/17/2020
BARBARA CROW-THEOBALD	54206	7,500.00	9/17/2020
BASHAM CONSTRUCTION & RENTAL	54207	288,994.35	9/17/2020
BULLITT COUNTY SEPTIC SER,INC.	54208	102.76	9/17/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	54209	106,043.80	9/17/2020
CHEMICAL RESOURCES INC	54210	3,453.12	9/17/2020
CINTAS CORPORATION	54211	30.04	9/17/2020
CLASS "A" LAWN & LANDSCAPE	54212	900.00	9/17/2020
CREDIT MANAGEMENT LP	54213	20,554.04	9/17/2020
CUMMINS CROSSPOINT LLC	54214	1,506.60	9/17/2020
CUNNINGHAM OVERHEAD DOOR	54215	129.00	9/17/2020
DATA REDEEMERS, LLC	54216	1,331.64	9/17/2020
DEBBIE SUTHERLAND EXCAVATING	54217	10,223.16	9/17/2020
DECATUR MOLD TOOL AND ENG INC	54218	1,135.00	9/17/2020
ENTERPRISE SIGNAL INC	54219	22,852.80	9/17/2020
ENVIRONMENTAL LABORATORIES, INC.	54220	312.00	9/17/2020
ERIC R PRUITT	54221	260.13	9/17/2020
EUROFINS EATON ANALYTICAL INC	54222	530.00	9/17/2020
EXPERIAN INFORMATION SOLUTIONS INC	54223	1,877.40	9/17/2020
FACILITIES MANAGEMENT SERVICES PBC	54224	2,024.34	9/17/2020
FREDERICK ASSET PROTECTION LLC	54225	43,830.02	9/17/2020
FUND FOR THE ARTS	54226	382.81	9/17/2020
GARNEY COMPANIES INC	54227	70,024.89	9/17/2020
GENERAL FOUNDRIES INC.	54228	12,609.25	9/17/2020
GUNTHER SALT COMPANY	54229	21,158.70	9/17/2020
HALL CONTRACTING OF KY INC	54230	3,734.53	9/17/2020
HAYES PIPE SUPPLY , INC.	54231	52,035.90	9/17/2020
HAZEN AND SAWYER	54232	1,849.74	9/17/2020
HDR ENGINEERING, INC.	54233	2,766.50	9/17/2020
ICMA RETIREMENT TRUST	54234	21,450.69	9/17/2020
IRVING MATERIALS, INC.	54235	4,342.80	9/17/2020
ISO SERVICES INC	54236	31.50	9/17/2020
JAMES RIVER SOLUTIONS	54237	11,658.77	9/17/2020
JCI JONES CHEMICALS INC	54238	650.00	9/17/2020
JOHN CONTI COFFEE COMPANY	54239	207.91	9/17/2020
K NORMAN BERRY ASSOC ARCHITECTS PLLC	54240	13,537.00	9/17/2020
KEMIRA WATER SOLUTIONS, INC.	54241	16,678.20	9/17/2020
KENTUCKY STATE TREASURER, 401K	54242	7,356.78	9/17/2020
KENTUCKY UNDERGROUND INC	54243	14,979.00	9/17/2020
KEYSTOPS INC/KEY OIL CO	54244	1,171.50	9/17/2020
KISSICK ENGINEERED PROD & SVCS INC	54245	1,215.44	9/17/2020
KOSMOS CEMENT COMPANY LLC	54246	19,042.01	9/17/2020
LOCAL 1683 AFS - CME	54247	2,270.70	9/17/2020
LOUISVILLE WATER COMPANY	54248	6,825.64	9/17/2020
LOUISVILLE WATER FOUNDATION INC	54249	403.15	9/17/2020
MARIA LADD DAVISON	54250	4,000.00	9/17/2020
MCGREGOR & ASSOCIATES INC	54251	4,436.59	9/17/2020
METRO UNITED WAY	54252	575.74	9/17/2020
METROPOLITAN SEWER DISTR	54253	131,037.88	9/17/2020
MISSISSIPPI LIME CO	54254	24,930.25	9/17/2020

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NATIONAL PEOPLE COMMITTEE	54255	57.01	9/17/2020
NATURAL PRODUCTS	54256	717.00	9/17/2020
NEPTUNE TECHNOLOGY GROUP, INC	54257	71,505.52	9/17/2020
NEWTON EXCAVATION LLC	54258	1,099.29	9/17/2020
OFF DUTY POLICE SERVICES, INC.	54259	47,631.20	9/17/2020
ORACLE AMERICA, INC	54260	413,478.50	9/17/2020
PACE CONTRACTING	54261	568,262.70	9/17/2020
PALINTEST LTD	54262	3,450.00	9/17/2020
PEYTON'S BARRICADE & SIGN CO LLC	54263	6,219.80	9/17/2020
PLUMBERS SUPPLY CO	54264	694.97	9/17/2020
PROSOURCE	54265	781.47	9/17/2020
RA CONSULTANTS, LLC	54266	1,205.19	9/17/2020
ROGERS GROUP INC	54267	1,042.08	9/17/2020
SHELLING, JENNI M	54268	30.00	9/17/2020
SCOTT & RITTER	54269	36,964.50	9/17/2020
SHEPHERDSVILLE SEWER	54270	44,575.92	9/17/2020
SIERRA CEDAR INC	54271	4,328.39	9/17/2020
SOFTWARE INFORMATION SYSTEMS	54272	1,513.00	9/17/2020
SOUTHERN PIPELINE CONST	54273	230,822.24	9/17/2020
STUDIO H DESIGN	54274	220.50	9/17/2020
STURGEON BRENT	54275	97.44	9/17/2020
TRACER ELECTRONICS LLC	54276	9,154.65	9/17/2020
V-SOFT CONSULTING GROUP INC	54277	20,480.00	9/17/2020
VINCENT GUENTHNER INC	54278	9,321.90	9/17/2020
WASTE MANAGEMENT KY-LOU	54279	1,233.91	9/17/2020
WATER FOR PEOPLE	54280	536.54	9/17/2020
WINDSTREAM	54281	2,644.69	9/17/2020
BADGER DAYLIGHTING CORP	54282	7,750.23	9/24/2020
BASHAM CONSTRUCTION & RENTAL	54283	68,232.00	9/24/2020
BULLITT COUNTY SEPTIC SER,INC.	54284	87.76	9/24/2020
CIVIL DESIGN INC	54285	2,752.80	9/24/2020
CLASS "A" LAWN & LANDSCAPE	54286	12,492.80	9/24/2020
DEBBIE SUTHERLAND EXCAVATING	54287	24,277.14	9/24/2020
FACILITIES MANAGEMENT SERVICES PBC	54288	4,993.19	9/24/2020
FREDERICK ASSET PROTECTION LLC	54289	500.00	9/24/2020
FUND FOR THE ARTS	54290	382.81	9/24/2020
GENERAL RUBBER & PLASTICS	54291	117.90	9/24/2020
GREGORY E DEARING	54292	300.00	9/24/2020
HDR ENGINEERING, INC.	54293	2,065.57	9/24/2020
ICMA RETIREMENT TRUST	54294	21,349.30	9/24/2020
IRVING MATERIALS, INC.	54295	2,516.00	9/24/2020
JENNIFER FUST-RUTHERFORD	54296	300.00	9/24/2020
JJC MAINTENANCE LLC	54297	5,956.04	9/24/2020
KENTUCKY STATE TREASURER, 401K	54298	7,150.00	9/24/2020
KISSICK ENGINEERED PROD & SVCS INC	54299	2,109.30	9/24/2020
KOSMOS CEMENT COMPANY LLC	54300	3,955.29	9/24/2020
LAMONT-MUNOZ, JANE	54301	2,640.00	9/24/2020
LITER'S QUARRY	54302	178,125.00	9/24/2020
LOCAL 1683 AFS - CME	54303	2,270.70	9/24/2020
LOUISVILLE WATER COMPANY	54304	93.51	9/24/2020
LOUISVILLE WATER FOUNDATION INC	54305	403.15	9/24/2020

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MCGREGOR & ASSOCIATES INC	54306	4,435.49	9/24/2020
METRO UNITED WAY	54307	573.74	9/24/2020
METROPOLITAN SEWER DISTR	54308	121,872.52	9/24/2020
NATIONAL PEOPLE COMMITTEE	54309	57.01	9/24/2020
NEPTUNE TECHNOLOGY GROUP, INC	54310	3,426.00	9/24/2020
NEWTON EXCAVATION LLC	54311	308.00	9/24/2020
OFFICE RESOURCES INC	54312	72.00	9/24/2020
ORACLE AMERICA, INC	54313	89,040.29	9/24/2020
PATRICK PFISTER	54314	400.00	9/24/2020
PAUL G ESSELMAN	54315	300.00	9/24/2020
PEYTON'S BARRICADE & SIGN CO LLC	54316	11,799.46	9/24/2020
QUALITY STONE & READY MIX INC	54317	2,060.73	9/24/2020
QUEST OUTDOORS.	54318	267.00	9/24/2020
RA CONSULTANTS, LLC	54319	2,496.47	9/24/2020
SABAK,WILSON & LINGO INC	54320	2,027.50	9/24/2020
SALT RIVER ELECTRIC	54321	15,581.12	9/24/2020
SAMMESHA CARDINE	54322	1,985.00	9/24/2020
SHARON A KERRICK	54323	200.00	9/24/2020
SHEPHERDSVILLE SEWER	54324	80,231.36	9/24/2020
SIERRA CEDAR INC	54325	13,200.00	9/24/2020
SMYRNA READY MIX	54326	488.85	9/24/2020
SOUTHERN PIPELINE CONST	54327	111,237.91	9/24/2020
SUNDEEP DRONAWAT	54328	200.00	9/24/2020
TMG CONSULTING INC	54329	493,023.56	9/24/2020
UHL TRUCK SALES OF KENTUCKIANA INC	54330	648.00	9/24/2020
UNDERWRITERS SAFETY & CLAIMS, INC	54331	5,482.49	9/24/2020
V-SOFT CONSULTING GROUP INC	54332	18,432.00	9/24/2020
WATER FOR PEOPLE	54333	535.54	9/24/2020
WHAYNE SUPPLY CO (Cat Rental Store)	54334	8,816.50	9/24/2020
WILLIAM E SUMMERS IV	54335	400.00	9/24/2020
121 river ridge circle	372959	43.90	9/3/2020
AKSHAY BAJAJ	372960	950.00	9/3/2020
Alexander,Lauren	372961	49.14	9/3/2020
ALSTON CONSTRUCTION	372962	50.00	9/3/2020
AT&T	372963	726.25	9/3/2020
AT&T	372964	5,230.46	9/3/2020
AT&T	372965	4,231.50	9/3/2020
AT&T	372966	954.89	9/3/2020
AT&T	372967	3,951.36	9/3/2020
AT&T	372968	85.80	9/3/2020
AT&T	372969	2,361.10	9/3/2020
AT&T	372970	351.69	9/3/2020
AT&T	372971	4,884.00	9/3/2020
AT&T	372972	4,304.54	9/3/2020
AT&T MOBILITY	372973	85.50	9/3/2020
Bell,Kevin	372974	129.38	9/3/2020
Bell,Robert	372975	151.73	9/3/2020
BEVERLY ATWELL & FREDA MORROW	372976	3,500.00	9/3/2020
Bondi,Steven J	372977	48.70	9/3/2020
Brandenburg,Thomas	372978	180.09	9/3/2020
Branson,Joanne	372979	47.61	9/3/2020

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Brennen, Jerry C	372980	6.33	9/3/2020
Buckley, Christian	372981	6.33	9/3/2020
Buskirk, Kelsey	372982	40.44	9/3/2020
Butner, Brittany	372983	22.76	9/3/2020
C Y Enterprises LLC	372984	2,012.07	9/3/2020
Canpos, Samuel	372985	31.07	9/3/2020
CARDINAL OAKS CONDO ASSOC INC	372986	500.00	9/3/2020
Carr, Jalon	372987	9.28	9/3/2020
CHAPPELL, PAIGE	372988	61.61	9/3/2020
CHILD SUPPORT DIVISION	372989	1,171.91	9/3/2020
Craig, Lloyd	372990	34.52	9/3/2020
Craze, Michael	372991	8.25	9/3/2020
Cronin, Brian	372992	25.29	9/3/2020
Dahlgren, Christian	372993	13.59	9/3/2020
DC ELEVATOR COMPANY, INC	372994	5,780.00	9/3/2020
Dennis, Penny E	372995	236.64	9/3/2020
Deville Homes	372996	273.33	9/3/2020
Dowdy, Dana	372997	13.47	9/3/2020
DRILLTEK LLC	372998	3,767.18	9/3/2020
Ferguson, Dannielle	372999	69.09	9/3/2020
Futrell, Tina M	373000	514.51	9/3/2020
Gist, Amanda	373001	60.31	9/3/2020
GRAINGER INC.	373002	700.00	9/3/2020
GROSS, JOSHUS	373003	37.66	9/3/2020
HACH COMPANY	373004	12,839.25	9/3/2020
HARCO INC	373005	19,838.71	9/3/2020
HIGHNOTE	373006	1,025.00	9/3/2020
Hill, Joseph G	373007	68.56	9/3/2020
Hobbs, Janell H	373008	54.20	9/3/2020
Hoerter, Richard W	373009	53.46	9/3/2020
INDIANA STATE CENTAL COLLECTION UNIT	373010	111.00	9/3/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	373011	454.41	9/3/2020
Jeffy, Benjamin	373012	95.70	9/3/2020
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	373013	297.49	9/3/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	373014	133.00	9/3/2020
JOSEPH BURNETT JR	373015	1,800.00	9/3/2020
JOSEPH D CLEMENTS	373016	361.23	9/3/2020
Ken Thieneman Builder INC	373017	62.54	9/3/2020
KENTUCKY NATURAL LANDS TRUST INC	373018	18,145.00	9/3/2020
KENTUCKY SCIENCE CENTER	373019	5,000.00	9/3/2020
Krausman, Tristan	373020	28.57	9/3/2020
KSK, ENTERPRISES LLC	373021	26.55	9/3/2020
KU	373022	2,356.37	9/3/2020
Kuhns, James G Revocable Trust	373023	209.40	9/3/2020
Langford, Angelica	373024	52.51	9/3/2020
LAURA & WILLIAM MCDONALD	373025	350.00	9/3/2020
Layne, Estate of Alma L	373026	120.97	9/3/2020
LOU & JEFF CO REVENUE COM	373027	51,336.66	9/3/2020
LOUISVILLE 1706 LLC	373028	86.48	9/3/2020
LOUISVILLE SPORTS COMMISSION	373029	20,000.00	9/3/2020
LOUISVILLE URBAN LEAGUE	373030	1,522.90	9/3/2020

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MACKEY PRINTING SERVICES INC	373031	934.96	9/3/2020
Maddox,Jeremy	373032	15.92	9/3/2020
MARK MCCOMBS	373033	18,000.00	9/3/2020
Martin,Matthew	373034	6.70	9/3/2020
Maslahati,Ramak	373035	9.78	9/3/2020
MC ASSOCIATES LLC	373036	982.57	9/3/2020
Mcanulty,Patrick	373037	16.50	9/3/2020
Mcnabney,Matt J	373038	78.64	9/3/2020
McWilliams,Brandon	373039	43.92	9/3/2020
METROPOLITAN SEWER DISTR	373040	4,881.03	9/3/2020
METROPOLITAN SEWER DISTR	373041	5,543.05	9/3/2020
METROPOLITAN SEWER DISTR	373042	3,443.35	9/3/2020
Mizell,Rena R	373043	132.51	9/3/2020
Moore,John D	373044	9.39	9/3/2020
MPI PRINTING	373045	917.46	9/3/2020
Mugelanya,Marigeritte	373046	31.75	9/3/2020
ONE CALL CONCEPTS LOCATING SVCS INC	373047	190,154.74	9/3/2020
OTP INDUSTRIAL SOLUTIONS	373048	725.00	9/3/2020
PAUL FREIBERT	373049	980.00	9/3/2020
PHILLIP BOOTH CREATIVE LLC	373050	1,743.75	9/3/2020
PINEDA HERNADEZ,ESLY	373051	38.38	9/3/2020
PRIORITY MANAGEMENT LLC	373052	50.37	9/3/2020
QUALITY ELECTRIC MOTOR SERVICE INC	373053	597.34	9/3/2020
Real Quality Homes	373054	21.72	9/3/2020
Russell I Ltd	373055	257.63	9/3/2020
SANG TREE SERVICE LLC	373056	2,400.00	9/3/2020
Saxton,Brandon T ( )	373057	53.12	9/3/2020
Seger,Benjamin	373058	5.41	9/3/2020
SERVPRO	373059	1,093.60	9/3/2020
SHELBY ENERGY COOPERATIVE INC	373060	48.85	9/3/2020
Sims,Stanley	373061	465.67	9/3/2020
Smith,Jenna	373062	142.85	9/3/2020
Smith,Micah	373063	12.10	9/3/2020
Smith,Phillip	373064	51.07	9/3/2020
Spalding,Robert	373065	16.60	9/3/2020
Spurlock,Scott	373066	58.02	9/3/2020
Sublett,Tyus	373067	5.41	9/3/2020
Sweat,Pat G	373068	206.62	9/3/2020
Swope,Richard S	373069	14.65	9/3/2020
TODD JOHNSON CONTRACTING INC	373070	85,347.40	9/3/2020
TROUTMANS DRY GOODS INC.	373071	469.98	9/3/2020
WATER TREATMENT CHEMICALS INC	373072	2,430.00	9/3/2020
Weible,John	373073	29.80	9/3/2020
WILLIAM J CLARKE	373074	320.73	9/3/2020
Winter,Crystal	373075	12.41	9/3/2020
WM. W. LAWRENCE, TRUSTEE	373076	910.00	9/3/2020
DANIEL M KININMONTH	373077	11,000.00	9/4/2020
MICHAEL D JOHNSON	373078	11,286.00	9/8/2020
Above And Beyond Real Estate	373079	96.64	9/10/2020
ACCO INC	373080	3,257.52	9/10/2020
Alexa Wegman	373081	500.00	9/10/2020



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AZIA MEEKS	373082	500.00	9/10/2020
BANDY CARROLL HELDIGE	373083	75.00	9/10/2020
Bernard,Anna M	373084	89.33	9/10/2020
Biddle,Regina R	373085	115.81	9/10/2020
Boysen,Peter C	373086	17.47	9/10/2020
Bramer,Daniel	373087	174.10	9/10/2020
Brasch-Barry Gen Contr	373088	62.80	9/10/2020
Breu,Daniel	373089	853.83	9/10/2020
Bruner,Rodney J	373090	60.00	9/10/2020
Buffalo Construction INC	373091	1,270.53	9/10/2020
Burns,Beth G	373092	185.29	9/10/2020
Cartco Partnership ()	373093	165.48	9/10/2020
Carwile,Joel F	373094	52.10	9/10/2020
CHARLENE WILLIAMS	373095	2,439.01	9/10/2020
CHILD SUPPORT DIVISION	373096	1,171.91	9/10/2020
Clark,Coearia	373097	17.92	9/10/2020
Collier,Ray R	373098	12.24	9/10/2020
CONCENTRA MEDICAL CENTERS	373099	22.00	9/10/2020
Corum,Steven	373100	38.34	9/10/2020
Cramer,Austin	373101	79.33	9/10/2020
Crowe,Donna J	373102	7.30	9/10/2020
Curtis Contracting LLC	373103	62.11	9/10/2020
Cyrus,Jahangir	373104	396.37	9/10/2020
Deel,Eveline	373105	223.93	9/10/2020
Dhanoa,Jugraj	373106	1,334.11	9/10/2020
Doctrow,Matt D	373107	209.11	9/10/2020
Downs,J Leslie	373108	695.10	9/10/2020
Ericksen,Stephanie	373109	39.38	9/10/2020
ERIN BOWLING	373110	53.51	9/10/2020
FERN CREEK F.D.	373111	4,527.78	9/10/2020
Freibert,Barbara	373112	103.64	9/10/2020
Gardner,Tashawna	373113	20.06	9/10/2020
Gayle Properties LLC	373114	82.40	9/10/2020
GRAINGER INC.	373115	116.00	9/10/2020
Graves,Rebecca	373116	44.60	9/10/2020
GRESHAM, SMITH AND PARTNERS	373117	32,185.79	9/10/2020
Haarman,Richard D	373118	65.76	9/10/2020
Hale,The Estate of Marjorie	373119	66.68	9/10/2020
Hammock,Tiffany	373120	93.93	9/10/2020
HANK ALLGEIER	373121	250.00	9/10/2020
Hardin,Jeffrey W	373122	48.72	9/10/2020
Ho,Tuu	373123	5.46	9/10/2020
Howard,Laura	373124	1,426.09	9/10/2020
Howard,Paul	373125	7.19	9/10/2020
INDIANA STATE CENTAL COLLECTION UNIT	373126	111.00	9/10/2020
INDUSTRIAL CONTROL SOLUTIONS INC	373127	1,150.00	9/10/2020
INTEGRITY DEVELOPMENT CORP	373128	11,250.00	9/10/2020
Jennifer Marin	373129	500.00	9/10/2020
Johnson,Theodia Land Trust	373130	43.14	9/10/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	373131	133.00	9/10/2020
Kelsey,Shawn	373132	42.95	9/10/2020

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Kidston,Anthony	373133	63.24	9/10/2020
Long,Zhenzhong	373134	163.84	9/10/2020
LOUISVILLE PAVING CO	373135	250,980.63	9/10/2020
LOUISVILLE REGIONAL AIRPORT AUTHORITY	373136	1,000.00	9/10/2020
Mallard,Estate of Mildred V	373137	258.62	9/10/2020
Mana Properties LLC	373138	16.00	9/10/2020
MATT CHAPMAN APPRAISALS LLC	373139	2,400.00	9/10/2020
MAVERICK ENTERPRISES LLC	373140	14.66	9/10/2020
May SR,John T	373141	146.40	9/10/2020
May Team Realtors	373142	42.43	9/10/2020
Mcdonough,Kellie R	373143	80.01	9/10/2020
Meffert,Margaret	373144	465.02	9/10/2020
Miller,Jennifer E	373145	16.51	9/10/2020
Murphy,Janet A	373146	8.85	9/10/2020
NEENAH FOUNDRY CO	373147	3,494.05	9/10/2020
NORTH AMERICAN MIDWAY ENT - ALL STAR AMUSEM	373148	386.75	9/10/2020
NUGENT SAND CO	373149	2,207.73	9/10/2020
Omni Louisville LLC	373150	52.50	9/10/2020
Pase,Dennis L	373151	136.11	9/10/2020
Patton,Meredith	373152	13.97	9/10/2020
Paul R Eberhart Revocable Trust	373153	124.66	9/10/2020
Payne,Tina	373154	75.72	9/10/2020
Peak Concrete Service, LLC	373155	37.31	9/10/2020
Pham,Tuan	373156	2,080.86	9/10/2020
PRESERVATION KENTUCKY INC	373157	2,500.00	9/10/2020
Reisert III,William A	373158	229.81	9/10/2020
Riggs,Daylin ()	373159	191.73	9/10/2020
Rizo,Julie	373160	42.81	9/10/2020
Safi,Sy	373161	57.17	9/10/2020
SCH REALTY	373162	6,305.00	9/10/2020
Searcy,Trevor P	373163	122.51	9/10/2020
Seven Counties Services Inc	373164	688.95	9/10/2020
SHAHEEN'S DEPARTMENT STORE	373165	144.98	9/10/2020
SHELIA OLIVER	373166	2,300.00	9/10/2020
Smith,Debra A	373167	150.22	9/10/2020
Stonelake Homes LLC	373168	73.36	9/10/2020
Storms,Nancy	373169	57.64	9/10/2020
Thomason,Matthew	373170	56.45	9/10/2020
Timberlake, Wendy	373171	28.19	9/10/2020
TOM BROWN CONSTRUCTION CO	373172	10,000.00	9/10/2020
TOMCYN Productions LLC	373173	95.30	9/10/2020
TRUTEST	373174	637.51	9/10/2020
TUAN PHAM	373175	140.12	9/10/2020
Ulery,Edward A	373176	102.83	9/10/2020
UNTITLED LLC	373177	15,000.00	9/10/2020
USA IMAGE TECHNOLOGIES INC	373178	7,125.00	9/10/2020
VERIZON CONNECT NWF INC	373179	5,482.92	9/10/2020
VIKING SUPPLY, CO.	373180	6,110.10	9/10/2020
Webb,James	373181	85.42	9/10/2020
White,Angela Y	373182	240.24	9/10/2020
Wilkerson,Chris Adam	373183	274.86	9/10/2020

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WILLIAM J CLARKE	373184	255.59	9/10/2020
WM. W. LAWRENCE, TRUSTEE	373185	910.00	9/10/2020
Wyatt,Taylor	373186	59.28	9/10/2020
Abuanzi,Maryam	373187	197.43	9/17/2020
ADVANCED PAVING & CONST CO INC	373188	162,972.50	9/17/2020
ADVANCED VISIONARY PRINTING LLC	373189	220.00	9/17/2020
Amanda Brown	373190	500.00	9/17/2020
AMERICAN ENGINEERS INC	373191	753.37	9/17/2020
AT&T	373192	4,245.57	9/17/2020
AT&T	373193	239.98	9/17/2020
Axton Candy & Tobacco	373194	92.65	9/17/2020
Axton Candy & Tobbaco	373195	92.65	9/17/2020
B L ANDERSON CO., INC.	373196	2,784.96	9/17/2020
Baker,Kenneth	373197	12.59	9/17/2020
BANDY CARROLL HELDIGE	373198	75.00	9/17/2020
Baucus,Austin L	373199	6.00	9/17/2020
BEN & WAVENEY TAYLOR	373200	1,225.00	9/17/2020
BLUEGRASS WATER UTILITY OPERATING CO LLC	373201	9,594.15	9/17/2020
Brown,Kevin J	373202	9.98	9/17/2020
Camentz,Ellen B	373203	64.47	9/17/2020
CARDINAL CARRYOR INC	373204	357.39	9/17/2020
CDF Builders	373205	448.44	9/17/2020
CED INC/E & H ELECTRIC SUPPLY	373206	2,985.94	9/17/2020
CHILD SUPPORT DIVISION	373207	1,171.91	9/17/2020
Childs,Ronald	373208	75.00	9/17/2020
Christie-david,Rohn ()	373209	71.87	9/17/2020
Clayton Properties Group Inc	373210	3,900.00	9/17/2020
Colonia Management LLC	373211	19.87	9/17/2020
D & T REALTY ENTERPRISE LLC	373212	11.53	9/17/2020
Davis Commercial Properties	373213	102.38	9/17/2020
DAVIS H ELLIOT	373214	581.23	9/17/2020
DEERE & COMPANY	373215	19,328.32	9/17/2020
Denning,Anna	373216	54.59	9/17/2020
Dennison,Danielle	373217	39.98	9/17/2020
Dixon III,John	373218	96.42	9/17/2020
DKE, LLC	373219	59.48	9/17/2020
Edgington,Amy M	373220	76.15	9/17/2020
Edwards,Cynthia M	373221	12.50	9/17/2020
Evans,Jim W	373222	87.75	9/17/2020
FEEDERS SUPPLY COMPANY	373223	1,512.00	9/17/2020
Fischer Homes Louisville LTD	373224	105.90	9/17/2020
Four Seasons Home Bldrs	373225	139.59	9/17/2020
Francis,Kurt M	373226	82.99	9/17/2020
Fusting,Loretta	373227	66.13	9/17/2020
Ghazawi,Ghadk	373228	534.36	9/17/2020
GLEN R GIBSON	373229	100.00	9/17/2020
GPC Home Designs LLC	373230	48.48	9/17/2020
GRAINGER INC.	373231	216.82	9/17/2020
Gray,Melissa	373232	2,248.45	9/17/2020
GREATER LOUISVILLE INC	373233	1,499.00	9/17/2020
GRW ENGINEERS INC	373234	6,157.20	9/17/2020

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HACH COMPANY	373235	5,889.49	9/17/2020
Happy Houses LLC	373236	33.29	9/17/2020
Hardy Builders LLC	373237	223.56	9/17/2020
HIGHNOTE	373238	1,800.00	9/17/2020
Hill,Anthony	373239	54.23	9/17/2020
Home SFR Borrower IV	373240	36.29	9/17/2020
INDIANA STATE CENTAL COLLECTION UNIT	373241	111.00	9/17/2020
INTERNATIONAL SERVICES	373242	85.00	9/17/2020
Irby,Della	373243	49.31	9/17/2020
Johnson,Naketa	373244	84.31	9/17/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	373245	133.00	9/17/2020
Kimmell,William	373246	153.99	9/17/2020
KU	373247	225.41	9/17/2020
Kuhn,Ronald	373248	25.37	9/17/2020
LOOMIS	373249	827.85	9/17/2020
LOU DEFENDER NEWSPAPER	373250	193.70	9/17/2020
LOWES HOME CENTERS LLC	373251	155,000.00	9/17/2020
Lumpkin,Tequia	373252	5.50	9/17/2020
Mallory,Maxine L	373253	5.57	9/17/2020
Mayfield,Gregory	373254	50.00	9/17/2020
MCCLOUD CLAIMS SERVICE INC	373255	150.00	9/17/2020
METROPOLITAN SEWER DISTR	373256	6,577.33	9/17/2020
Montgomery,Cheryld	373257	27.02	9/17/2020
MORAN ENVIRONMENTAL RECOVERY LLC	373258	4,508.27	9/17/2020
NAPA AUTO PARTS	373259	39,048.82	9/17/2020
NATIONAL JANITORIAL	373260	8,729.52	9/17/2020
OL1 LLC	373261	34.16	9/17/2020
ONE CALL CONCEPTS LOCATING SVCS INC	373262	89,730.70	9/17/2020
OTP INDUSTRIAL SOLUTIONS	373263	1,678.46	9/17/2020
Paris,Jennifer E	373264	54.00	9/17/2020
Parrish,Ross G	373265	42.46	9/17/2020
Peet,Kenneth	373266	77.57	9/17/2020
Perkins,Charles F	373267	25.20	9/17/2020
Porfirio Ledezma	373268	500.00	9/17/2020
Presnell,Hunter	373269	25.72	9/17/2020
Reichardt JR,Beryl L	373270	150.00	9/17/2020
River City Housing	373271	3,000.00	9/17/2020
Rolling Acres INC	373272	99.75	9/17/2020
Smith,Jeremy	373273	7.96	9/17/2020
Spencer,Darrell	373274	135.95	9/17/2020
Stonelake Homes LLC	373275	127.68	9/17/2020
Strobel,Charles M	373276	16.73	9/17/2020
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	373277	1,550.00	9/17/2020
Swiergosz,Adam	373278	12.00	9/17/2020
THE COURIER-JOURNAL INC	373279	1,905.00	9/17/2020
TIME WARNER CABLE	373280	279.29	9/17/2020
TONY'S BRAKE & ALIGNMENT	373281	130.00	9/17/2020
Trautwein,Charles K	373282	13.97	9/17/2020
TROUTMANS DRY GOODS INC.	373283	314.98	9/17/2020
Tucker,Estate of Joseph H	373284	99.41	9/17/2020
UNIFIRST CORPORATION	373285	266.49	9/17/2020

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UNIVAR SOLUTIONS USA INC	373286	6,731.15	9/17/2020
VERIZON WIRELESS	373287	29,538.20	9/17/2020
VERIZON WIRELESS MESSAGING	373288	157.22	9/17/2020
Viking Partners Hurstbourne LLC	373289	311.02	9/17/2020
Walden,Mark	373290	23.35	9/17/2020
Walts,Avery	373291	17.59	9/17/2020
WATER TREATMENT CHEMICALS INC	373292	1,620.00	9/17/2020
Watkins,Christina	373293	75.04	9/17/2020
Whaley,Tina	373294	74.53	9/17/2020
Willhite,Carla	373295	67.97	9/17/2020
WILLIAM C ALLEN	373296	100.00	9/17/2020
WILLIAM J CLARKE	373297	255.59	9/17/2020
WM. W. LAWRENCE, TRUSTEE	373298	910.00	9/17/2020
Woodward,Deborah A	373299	112.62	9/17/2020
Yang,Sun S	373300	114.72	9/17/2020
CONCENTRA MEDICAL CENTERS	373301	270.00	9/24/2020
A M S Temporaires INC	373302	335.29	9/24/2020
Akin,Dennis	373303	134.65	9/24/2020
Anthony,Brian E.	373304	73.52	9/24/2020
Aras Enterprises LLC	373305	34.35	9/24/2020
AT&T	373306	11,344.11	9/24/2020
AT&T MOBILITY	373307	6,021.98	9/24/2020
Baka,Scott	373308	433.81	9/24/2020
Barbour Ln Animal Hosp	373309	440.40	9/24/2020
BEARGRASS REALTY, INC.	373310	11,660.04	9/24/2020
Blandford,Dean A	373311	22.32	9/24/2020
Boullon,Yainelis	373312	153.16	9/24/2020
BULLITT COUNTY FISCAL COURT	373313	1,000.00	9/24/2020
BURCH,JOSEPH A	373314	30.77	9/24/2020
Calhoun,Erin	373315	35.01	9/24/2020
CHILD SUPPORT DIVISION	373316	1,171.91	9/24/2020
CITY OF SHEPHERDSVILLE	373317	611.63	9/24/2020
CITY OF ST MATTHEWS	373318	30.00	9/24/2020
Corrigan,Kara	373319	43.25	9/24/2020
Dant,Chandler	373320	29.67	9/24/2020
Doster Construction	373321	451.33	9/24/2020
ERNST CONCRETE KENTUCKY LLC	373322	2,441.00	9/24/2020
Exposito Consuegra,Jose D	373323	118.24	9/24/2020
FIFTH-THIRD BANK, KENTUCKY INC	373324	12,787.02	9/24/2020
Frank,Stephen	373325	27.64	9/24/2020
Friedrich,Francis C	373326	46.48	9/24/2020
G & W CONSTRUCTION CO INC	373327	900.00	9/24/2020
Garvey,David	373328	26.74	9/24/2020
Green,Heather	373329	30.86	9/24/2020
Hardin,Helen	373330	242.56	9/24/2020
Hertz Ral LLC	373331	341.22	9/24/2020
Hester,Lisa A	373332	75.48	9/24/2020
HIGHNOTE	373333	2,700.00	9/24/2020
HOEWORX LLC	373334	242.00	9/24/2020
Hughes,Gary	373335	158.15	9/24/2020
INDIANA STATE CENTAL COLLECTION UNIT	373336	111.00	9/24/2020

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Jay Baja Rang LLC	373337	8,426.87	9/24/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	373338	133.00	9/24/2020
Just,Bethany	373339	28.20	9/24/2020
Kerr,James	373340	168.00	9/24/2020
Lanigan,Beulah	373341	188.36	9/24/2020
Leo Thieneman & Sons LLC	373342	51.56	9/24/2020
LOUISVILLE LUMBER & MILLWORK	373343	30,025.00	9/24/2020
Lund,Steven	373344	91.58	9/24/2020
MADDOX,KIMBERLY H	373345	10.91	9/24/2020
Martin,The Estate of Judith R	373346	844.12	9/24/2020
Mccubbins,Jonathan	373347	66.82	9/24/2020
Meadors,Tommy	373348	36.32	9/24/2020
Melton,Janet	373349	144.81	9/24/2020
Morris JR,Edward L	373350	115.44	9/24/2020
Moser,Robert L	373351	19.71	9/24/2020
MPI PRINTING	373352	572.40	9/24/2020
NUGENT SAND CO	373353	1,472.91	9/24/2020
Overstreet,Gayle	373354	161.02	9/24/2020
Overstreet,Gayle A	373355	16.22	9/24/2020
Parks JR,David L	373356	11.07	9/24/2020
Payton,Jennifer M	373357	120.27	9/24/2020
Pennsylvania Run Cemetery INC	373358	204.33	9/24/2020
PERFECTION BLDRS	373359	114.13	9/24/2020
RECRUITINGDASH, LLC	373360	1,980.00	9/24/2020
Ridgley,Ryan	373361	62.74	9/24/2020
RONALD E LUNDGREN	373362	1,500.00	9/24/2020
Shamrock Builders	373363	116.39	9/24/2020
Sierra,Yulemi	373364	56.91	9/24/2020
SNAP ON CHALLENGR LIFTS	373365	627.60	9/24/2020
Stevenson,Myles	373366	35.77	9/24/2020
Stoess,Chris	373367	42.77	9/24/2020
TERMINIX	373368	361.00	9/24/2020
Thompson,Tywan L	373369	13.22	9/24/2020
Trevino,Louise	373370	71.28	9/24/2020
TROUTMANS DRY GOODS INC.	373371	284.98	9/24/2020
VERIZON CONNECT NWF INC	373372	5,482.92	9/24/2020
VERIZON WIRELESS	373373	28,191.80	9/24/2020
WILLIAM J CLARKE	373374	255.59	9/24/2020
Wilson,Russell	373375	50.89	9/24/2020
WM. W. LAWRENCE, TRUSTEE	373376	910.00	9/24/2020
Wood,Phoebe A	373377	161.20	9/24/2020
WOODSIGN MFG	373378	3,130.40	9/24/2020
KY STATE TREASURER	34004409	748,782.66	9/4/2020
LOUISVILLE GAS AND ELECTRIC	34004410	512,957.47	9/4/2020

Payee	Document No	Payment Amount	Payment Date
KENTUCKY REVENUE CABINET	34004411	48,531.63	9/4/2020
INTERNAL REVENUE SERVICE	34004412	151,971.44	9/4/2020
INTERNAL REVENUE SERVICE	34004413	156,193.84	9/11/2020
KY STATE TREASURER	34004414	31,171.50	9/18/2020
KY STATE TREASURER	34004415	250,828.70	9/18/2020
KENTUCKY REVENUE CABINET	34004416	48,714.31	9/22/2020
INDIANA DEPT OF REVENUE	34004417	8,019.68	9/25/2020
FIFTH-THIRD BANK, KENTUCKY INC	34004418	99,361.04	9/25/2020
INTERNAL REVENUE SERVICE	34004419	152,402.87	9/25/2020
LOU & JEFF CO REVENUE COM	34004420	5,106,160.25	9/30/2020
INTERNAL REVENUE SERVICE	34004421	172,856.22	9/30/2020
TOTAL		17,898,738.54	