

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	51260	4,281.13	1/2/2020
ADS SECURITY L P	51261	230.00	1/2/2020
ALL-STATE FORD TRUCK SALES	51262	9.23	1/2/2020
ALLIED TOOLS INC.	51263	126.00	1/2/2020
ARCHIE CAVINS	51264	53.25	1/2/2020
BADGER METER INC	51265	32,378.88	1/2/2020
BASHAM CONSTRUCTION & RENTAL	51266	228,923.20	1/2/2020
BRENNTAG MID-SOUTH	51267	227.90	1/2/2020
C L MCBRIDE CO.	51268	170.00	1/2/2020
CARUS CHEMICAL	51269	4,140.00	1/2/2020
CEMEX	51270	3,821.26	1/2/2020
CINTAS CORPORATION	51271	60.08	1/2/2020
CUMMINS CROSSPOINT LLC	51272	1,480.00	1/2/2020
DEBBIE SUTHERLAND EXCAVATING	51273	10,246.02	1/2/2020
DIXON ENGINEERING, INC.	51274	17,570.00	1/2/2020
EARTH FIRST OF KENTUCKIANA INC	51275	2,265.51	1/2/2020
EATON CORPORATION	51276	21,556.57	1/2/2020
ENTERPRISE SIGNAL INC	51277	5,794.29	1/2/2020
ENVIRONMENTAL LABORATORIES, INC.	51278	18.00	1/2/2020
FERGUSON WATER WORKS	51279	14,710.46	1/2/2020
FREDERICK ASSET PROTECTION LLC	51280	50,272.00	1/2/2020
FUND FOR THE ARTS	51281	448.84	1/2/2020
GENERAL RUBBER & PLASTICS	51282	878.74	1/2/2020
GUNTHER SALT COMPANY	51283	8,164.82	1/2/2020
HALL CONTRACTING OF KY INC	51284	76,970.19	1/2/2020
HAYES PIPE SUPPLY , INC.	51285	513.25	1/2/2020
HOLSTON GASES INC	51286	115.00	1/2/2020
HORNER INDUSTRIAL SERVICES	51287	24,905.00	1/2/2020
HURT COMPANIES, INC	51288	778.68	1/2/2020
ICMA RETIREMENT TRUST	51289	26,163.67	1/2/2020
KEMIRA WATER SOLUTIONS, INC.	51290	10,974.40	1/2/2020
KENTUCKY STATE TREASURER, 401K	51291	8,674.46	1/2/2020
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	51292	228.55	1/2/2020
KUSTES HYDRAULICS INC	51293	1,901.11	1/2/2020
LOCAL 1683 AFS - CME	51294	2,255.72	1/2/2020
LOUISVILLE WATER COMPANY	51295	864.03	1/2/2020
LOUISVILLE WATER FOUNDATION INC	51296	418.50	1/2/2020
LOWES HOME CENTER	51297	2,638.14	1/2/2020
LYNN IMAGING	51298	40.30	1/2/2020
MCGREGOR & ASSOCIATES INC	51299	4,260.72	1/2/2020
METRO UNITED WAY	51300	619.41	1/2/2020
MISSISSIPPI LIME CO	51301	16,241.76	1/2/2020
NATIONAL PEOPLE COMMITTEE	51302	65.01	1/2/2020
NEPTUNE TECHNOLOGY GROUP, INC	51303	2,513.10	1/2/2020
NETGAIN TECHNOLOGIES LLC	51304	3,213.60	1/2/2020
NOLIN RURAL ELECTRIC COOP CORP	51305	553.36	1/2/2020
NU-WAY RENTAL & SALES, INC	51306	16,865.20	1/2/2020
ORACLE AMERICA, INC	51307	290,209.85	1/2/2020

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PATRICK PFISTER	51308	240.00	1/2/2020
PETROLEUM TRADERS CORP	51309	16,117.81	1/2/2020
PEYTON'S BARRICADE & SIGN CO LLC	51310	8,352.04	1/2/2020
PHOENIX SERVICES LLC	51311	12,469.59	1/2/2020
POLYDYNE, INC.	51312	19,098.00	1/2/2020
PROSYS INFORMATION SYSTEMS	51313	280,576.26	1/2/2020
PURE TECHNOLOGIES US INC	51314	264,603.55	1/2/2020
ROGER TUCKER	51315	805.14	1/2/2020
SAFETY SHOE DISTRIBUTORS	51316	96.99	1/2/2020
SHEPHERDSVILLE SEWER	51317	112,257.52	1/2/2020
SOUTHERN PLUMBING & HEATING	51318	1,675.64	1/2/2020
STANLEY SCHULTZE & CO., INC.	51319	660.00	1/2/2020
SUBURBAN TOWNG & RECOVERY	51320	1,112.68	1/2/2020
TOTAL TOOL SUPPLY INC	51321	1,800.00	1/2/2020
UHL TRUCK SALES OF KENTUCKIANA INC	51322	179,850.00	1/2/2020
UNIFIED TECHNOLOGIES	51323	45,235.00	1/2/2020
V-SOFT CONSULTING GROUP INC	51324	12,505.00	1/2/2020
WALTER B. DIECKS ELECTRIC INC	51325	28,095.20	1/2/2020
WATER FOR PEOPLE	51326	575.43	1/2/2020
WATSON-MARLOW INC	51327	6,829.94	1/2/2020
WINDSTREAM	51328	1,342.31	1/2/2020
A BETTER LEAK DETECTION SERVICE	51329	700.00	1/9/2020
A Y MCDONALD MANUFACTURING CO	51330	23,683.84	1/9/2020
ACCO INC	51331	3,985.00	1/9/2020
ADVANCED GLOBAL COMMUNICATIONS	51332	6,736.11	1/9/2020
AEP ENTERPRISES LLC	51333	4,921.50	1/9/2020
AIRGAS USA LLC	51334	1,100.56	1/9/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	51335	966.00	1/9/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	51336	23,024.50	1/9/2020
ANTHEM BLUE CROSS BLUE SHIELD	51337	404.79	1/9/2020
ASSURED PARTNERS NL LLC	51338	321.00	1/9/2020
AWWA AMERICAN WATER WORKS ASSOC	51339	22,351.00	1/9/2020
BADGER DAYLIGHTING CORP	51340	27,704.74	1/9/2020
BAIN ENTERPRISES	51341	4,676.75	1/9/2020
BROWN, DAVID W	51342	3,323.40	1/9/2020
BULLITT COUNTY SANITATION	51343	4,584.69	1/9/2020
BULLITT COUNTY SANITATION	51344	1,093.87	1/9/2020
BULLITT COUNTY SANITATION	51345	179,443.78	1/9/2020
BULLITT COUNTY SANITATION	51346	13,829.43	1/9/2020
C I THORNBURG COMPANY	51347	8,555.66	1/9/2020
CANNON, AMANDA	51348	50.00	1/9/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	51349	44,839.89	1/9/2020
CINTAS CORPORATION	51350	60.08	1/9/2020
CLASS "A" LAWN & LANDSCAPE	51351	27,611.20	1/9/2020
CLEARY CONSTRUCTION INC	51352	125,025.59	1/9/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	51353	737.32	1/9/2020
CUNNINGHAM OVERHEAD DOOR	51354	129.00	1/9/2020
CURRAN, JASON	51355	2,829.75	1/9/2020
DEBBIE SUTHERLAND EXCAVATING	51356	23,133.98	1/9/2020
DELTA DENTAL	51357	30,817.12	1/9/2020
DINSMORE & SHOHL LLP	51358	11,336.71	1/9/2020
EAGLE SAFETY EYEWEAR	51359	568.00	1/9/2020

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EMC CORPORATION	51360	17,168.27	1/9/2020
ENVIRONMENTAL LABORATORIES, INC.	51361	77.00	1/9/2020
EUROFINS EATON ANALYTICAL INC	51362	3,500.00	1/9/2020
EXPERIAN INFORMATION SOLUTIONS INC	51363	3,474.85	1/9/2020
FREDERICK ASSET PROTECTION LLC	51364	46,978.00	1/9/2020
FUND FOR THE ARTS	51365	432.19	1/9/2020
GRIFFIN, TRISHA	51366	4,266.00	1/9/2020
HALL CONTRACTING OF KY INC	51367	67,990.87	1/9/2020
HAZEN AND SAWYER	51368	13,763.97	1/9/2020
HIGHLAND ROOFING CO INC	51369	244.14	1/9/2020
HOLSTON GASES INC	51370	113.49	1/9/2020
HOME SERVICES USA CORP	51371	1,366,708.28	1/9/2020
HORNER INDUSTRIAL SERVICES	51372	6,528.35	1/9/2020
HR AFFILIATES STAFFMASTERS LLC	51373	2,011.52	1/9/2020
HURT COMPANIES, INC	51374	127.49	1/9/2020
ICMA RETIREMENT TRUST	51375	26,137.44	1/9/2020
IDEXX LABORATORIES INC	51376	3,122.61	1/9/2020
INFOJINI INC	51377	2,535.53	1/9/2020
IRVING MATERIALS, INC.	51378	18,009.22	1/9/2020
ITRON INC	51379	645,628.01	1/9/2020
JACOBS ENGINEERING GROUP INC.	51380	9,510.85	1/9/2020
JENNEIFER SUSAN JOHNSON	51381	120.00	1/9/2020
JOANN MCGEE	51382	50.00	1/9/2020
JOHN CONTI COFFEE COMPANY	51383	963.25	1/9/2020
JRA, INC.	51384	34,980.57	1/9/2020
KENTUCKY ERECTORS LLC	51385	620.00	1/9/2020
KENTUCKY STATE TREASURER, 401K	51386	8,618.59	1/9/2020
KENTUCKY UNDERGROUND INC	51387	12,187.50	1/9/2020
KINDER, LAURA	51388	391.53	1/9/2020
LITER'S ENVIRONMENTAL LLC	51389	6,068.10	1/9/2020
LOCAL 1683 AFS - CME	51390	2,255.72	1/9/2020
LOUISVILLE WATER COMPANY	51391	1,147.18	1/9/2020
LOUISVILLE WATER FOUNDATION INC	51392	418.50	1/9/2020
LYNN IMAGING	51393	272.62	1/9/2020
MAC CONSTRUCTION & EXCAVATING	51394	86,045.13	1/9/2020
MCGREGOR & ASSOCIATES INC	51395	4,260.74	1/9/2020
METRO UNITED WAY	51396	621.29	1/9/2020
MIDDLETON & REUTLINGER	51397	72,599.72	1/9/2020
MOHLER TECHNOLOGY	51398	6,142.00	1/9/2020
MUELLER CO.	51399	9,358.51	1/9/2020
NATIONAL PEOPLE COMMITTEE	51400	65.01	1/9/2020
OFF DUTY POLICE SERVICES, INC.	51401	10,351.91	1/9/2020
OLDHAM COUNTY SEWER DISTRICT	51402	447,046.29	1/9/2020
ORACLE AMERICA, INC	51403	8,109.96	1/9/2020
PAUL MILLER FORD INC	51404	53,000.00	1/9/2020
PEYTON'S BARRICADE & SIGN CO LLC	51405	12,086.79	1/9/2020
PRECISION SERVICES, INC.	51406	450.00	1/9/2020
PROSPERITY PROMOTIONS	51407	282.00	1/9/2020
RA CONSULTANTS, LLC	51408	15,617.26	1/9/2020
REID BROTHERS	51409	6,091.86	1/9/2020
RIFFE, CONNIE	51410	50.00	1/9/2020
RITE-WAY EQUIPMENT CO INC	51411	350.00	1/9/2020

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RIVER BLUFF INC.	51412	10,645.98	1/9/2020
ROE, CHRISTINE	51413	129.92	1/9/2020
SABAK,WILSON & LINGO INC	51414	1,075.00	1/9/2020
SHEPHERDSVILLE SEWER	51415	88,642.68	1/9/2020
SIMPLY GRAPHICS LLC	51416	45.14	1/9/2020
SMYRNA READY MIX	51417	12,150.70	1/9/2020
SOFTWARE INFORMATION SYSTEMS	51418	1,513.00	1/9/2020
SOUTHERN PLUMBING & HEATING	51419	12,577.48	1/9/2020
STITES & HARBISON	51420	1,190.00	1/9/2020
SUBURBAN TOWNG & RECOVERY	51421	961.44	1/9/2020
UNDERWRITERS SAFETY & CLAIMS, INC	51422	14,552.50	1/9/2020
UNIFIED TECHNOLOGIES	51423	3,849.95	1/9/2020
V-SOFT CONSULTING GROUP INC	51424	12,589.50	1/9/2020
VICKY BAUSCHER	51425	50.00	1/9/2020
VWR INTERNATIONAL LLC	51426	16,859.93	1/9/2020
WALTER B. DIECKS ELECTRIC INC	51427	8,125.00	1/9/2020
WARD ENGINEERING COMPANY, INC.	51428	3,057.38	1/9/2020
WASTE MANAGEMENT KY-LOU	51429	1,206.80	1/9/2020
WATER FOR PEOPLE	51430	568.76	1/9/2020
WELDERS SUPPLY COMPANY INC	51431	226.45	1/9/2020
WEX INC	51432	1,087.47	1/9/2020
WHAYNE SUPPLY CO (Cat Rental Store)	51433	12,826.44	1/9/2020
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	51434	14,011.00	1/9/2020
WOODLAND ACRES	51435	1,993.03	1/9/2020
A BETTER LEAK DETECTION SERVICE	51436	700.00	1/16/2020
A Y MCDONALD MANUFACTURING CO	51437	3,094.06	1/16/2020
ACCO INC	51438	2,576.97	1/16/2020
ADVANCED GLOBAL COMMUNICATIONS	51439	6,446.64	1/16/2020
AIRGAS USA LLC	51440	918.00	1/16/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	51441	11,665.50	1/16/2020
AMERICAN FLOW CONTROL	51442	7,492.04	1/16/2020
BADGER METER INC	51443	40,517.00	1/16/2020
BARBARA CROW-THEOBALD	51444	5,833.00	1/16/2020
BASHAM CONSTRUCTION & RENTAL	51445	27,185.20	1/16/2020
BRENNTAG MID-SOUTH	51446	686.98	1/16/2020
BULLITT COUNTY SEPTIC SER,INC.	51447	88.90	1/16/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	51448	4,041.61	1/16/2020
CINTAS CORPORATION	51449	39.27	1/16/2020
CLASS "A" LAWN & LANDSCAPE	51450	185.00	1/16/2020
CLASSIE CAR CARE	51451	30.00	1/16/2020
CREDIT MANAGEMENT LP	51452	20,786.30	1/16/2020
CUMMINS CROSSPOINT LLC	51453	2,271.33	1/16/2020
DE NORA WATER TECHNOLOGIES INC	51454	11,525.00	1/16/2020
DEBBIE SUTHERLAND EXCAVATING	51455	23,010.29	1/16/2020
DELL FINANCIAL SERVICES	51456	1,018,076.00	1/16/2020
DERBY WELDING & MACHINE	51457	7,165.00	1/16/2020
EMILY O'MARA	51458	50.00	1/16/2020
ENVIRONMENTAL LABORATORIES, INC.	51459	72.00	1/16/2020
EUROFINS EATON ANALYTICAL INC	51460	1,780.00	1/16/2020
FERGUSON WATER WORKS	51461	13,297.88	1/16/2020
FLYNN BROTHERS	51462	6,401.01	1/16/2020
FUND FOR THE ARTS	51463	452.18	1/16/2020

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GATTERDAM INDUSTRIAL SERVICES	51464	7,784.49	1/16/2020
GRIBBINS INSULATION COMPANY	51465	263.58	1/16/2020
HALL, MARK D	51466	16.10	1/16/2020
HAYES PIPE SUPPLY , INC.	51467	19,710.22	1/16/2020
HAZEN AND SAWYER	51468	18,470.79	1/16/2020
HDR ENGINEERING, INC.	51469	39,416.65	1/16/2020
HERITAGE-CRYSTAL CLEAN, INC.	51470	653.86	1/16/2020
HEXAGON TECHNOLOGIES INC	51471	3,350.00	1/16/2020
HMC SERVICE CO.	51472	367.00	1/16/2020
HORNER INDUSTRIAL SERVICES	51473	20,785.49	1/16/2020
ICMA RETIREMENT TRUST	51474	26,076.96	1/16/2020
INFOJINI INC	51475	828.92	1/16/2020
IRVING MATERIALS, INC.	51476	6,194.54	1/16/2020
JD ELECTRIC LLC	51477	27,425.00	1/16/2020
JOANN MCGEE	51478	35.00	1/16/2020
JRA, INC.	51479	46,973.57	1/16/2020
KARAMBIR YADAV	51480	77.36	1/16/2020
KENTUCKY STATE TREASURER, 401K	51481	8,471.41	1/16/2020
KENTUCKY UNDERGROUND STORAGE INC	51482	524.54	1/16/2020
KLINGSPOR ABRASIVES INC	51483	1,026.90	1/16/2020
KUSTES HYDRAULICS INC	51484	740.79	1/16/2020
LANDMARK STRUCTURES I LP	51485	115,094.40	1/16/2020
LANDMARK STRUCTURES I LP	51486	6,057.60	1/16/2020
LITER'S ENVIRONMENTAL LLC	51487	1,146.75	1/16/2020
LOCAL 1683 AFS - CME	51488	2,267.77	1/16/2020
LOCALJOBNETWORK.COM	51489	4,396.00	1/16/2020
LOUISVILLE WATER COMPANY	51490	5,419.47	1/16/2020
LOUISVILLE WATER FOUNDATION INC	51491	431.84	1/16/2020
LYNN IMAGING	51492	381.06	1/16/2020
MAC CONSTRUCTION & EXCAVATING	51493	95,233.71	1/16/2020
MARIA LADD DAVISON	51494	8,000.00	1/16/2020
MCGREGOR & ASSOCIATES INC	51495	1,001.00	1/16/2020
MCGREGOR & ASSOCIATES INC	51496	4,260.70	1/16/2020
METAL SOLUTIONS LLC	51497	3,447.58	1/16/2020
METRO UNITED WAY	51498	657.97	1/16/2020
MISSISSIPPI LIME CO	51499	5,284.45	1/16/2020
MOHLER TECHNOLOGY	51500	250,195.00	1/16/2020
NANZ & KRAFT FLORIST	51501	109.90	1/16/2020
NATIONAL PEOPLE COMMITTEE	51502	65.01	1/16/2020
ORACLE AMERICA, INC	51503	65,157.40	1/16/2020
OUTSOLVE	51504	4,270.00	1/16/2020
OVASCO INDUSTRIES	51505	2,500.00	1/16/2020
PAUL HERSHBERG LAW PLLC	51506	192.50	1/16/2020
PAUL MILLER FORD INC	51507	153,340.00	1/16/2020
PEYTON'S BARRICADE & SIGN CO LLC	51508	11,011.99	1/16/2020
PRECISION SERVICES, INC.	51509	270.00	1/16/2020
PROSYS INFORMATION SYSTEMS	51510	36,100.00	1/16/2020
RA CONSULTANTS, LLC	51511	30,218.48	1/16/2020
RICHARD K BOONE	51512	200.00	1/16/2020
SALT RIVER ELECTRIC	51513	15,151.64	1/16/2020
SHEPHERDSVILLE SEWER	51514	53,836.11	1/16/2020
SIERRA CEDAR INC	51515	12,540.00	1/16/2020

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SMYRNA READY MIX	51516	16,958.38	1/16/2020
SOUTHERN PLUMBING & HEATING	51517	887.82	1/16/2020
SOUTHERN TRADES, INC.	51518	9,417.00	1/16/2020
STANLEY SCHULTZE & CO., INC.	51519	1,726.00	1/16/2020
STITES & HARBISON	51520	245.00	1/16/2020
SUBURBAN TOWNG & RECOVERY	51521	567.14	1/16/2020
THIENEMAN CONSTRUCTION INC	51522	8,735.25	1/16/2020
THINK NEW	51523	10,820.00	1/16/2020
TIMOTHY D LANGE	51524	6,167.15	1/16/2020
TMG CONSULTING INC	51525	117,704.38	1/16/2020
TOTAL TOOL SUPPLY INC	51526	446.67	1/16/2020
TRADE MARK FLOORS INC	51527	6,168.11	1/16/2020
TRICOR EMPLOYMENT SCREENING	51528	1,972.10	1/16/2020
UNITED MAIL LLC	51529	1,233.97	1/16/2020
V-SOFT CONSULTING GROUP INC	51530	2,645.98	1/16/2020
VINCENT GUENTHNER INC	51531	9,321.90	1/16/2020
WARD BROTHERS MOWING & TREE SERVICE LLC	51532	6,306.18	1/16/2020
WARD ENGINEERING COMPANY, INC.	51533	71,183.12	1/16/2020
WASTE MANAGEMENT KY-LOU	51534	1,991.46	1/16/2020
WATER FOR PEOPLE	51535	589.60	1/16/2020
WAYNE CORPORATION	51536	1,687.44	1/16/2020
WHAYNE SUPPLY CO (Cat Rental Store)	51537	1,279.67	1/16/2020
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	51538	7,241.00	1/16/2020
WINDSTREAM	51539	1,309.16	1/16/2020
ACCO INC	51540	1,925.21	1/23/2020
ADVANCED GLOBAL COMMUNICATIONS	51541	10,474.56	1/23/2020
AEP ENTERPRISES LLC	51542	4,699.30	1/23/2020
ALLSTATE BENEFITS	51543	4,107.88	1/23/2020
ARMISTEAD, LAURA	51544	218.18	1/23/2020
AWWA AMERICAN WATER WORKS ASSOC	51545	3,600.00	1/23/2020
BADGER DAYLIGHTING CORP	51546	7,717.01	1/23/2020
BASHAM CONSTRUCTION & RENTAL	51547	237,075.90	1/23/2020
BRENDA LIVINGSTON	51548	120.64	1/23/2020
BULLITT COUNTY SEPTIC SER,INC.	51549	470.00	1/23/2020
CARUS CHEMICAL	51550	4,140.00	1/23/2020
CEMEX	51551	3,858.20	1/23/2020
CHEMICAL RESOURCES INC	51552	1,339.56	1/23/2020
CHOCTAW-KAUL	51553	1,936.57	1/23/2020
CLARK & RIGGS PRINTING	51554	758.91	1/23/2020
CLINT CHEM & JANITORIAL	51555	1,942.40	1/23/2020
DEBBIE SUTHERLAND EXCAVATING	51556	23,730.05	1/23/2020
DERBY CITY ENVIRONMENTAL	51557	7,237.50	1/23/2020
DOXIM UTILITEC LLC	51558	89,798.76	1/23/2020
DUKES A&W ENTERPRISES LLC	51559	1,223.70	1/23/2020
E J WARD	51560	1,212.00	1/23/2020
EAGLE PAPER INC	51561	648.70	1/23/2020
EARTH FIRST OF KENTUCKIANA INC	51562	3,287.43	1/23/2020
ECS SOUTHEAST LLP	51563	7,000.00	1/23/2020
ELLEN STUBBS	51564	4,500.00	1/23/2020
ENVIRONMENTAL LABORATORIES, INC.	51565	72.00	1/23/2020
EUROFINS ABRAXIS INC	51566	34,000.00	1/23/2020
FAIRDALE FIRE PROTECTION DISTRICT	51567	4,330.74	1/23/2020

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FERGUSON WATER WORKS	51568	2,418.00	1/23/2020
FLYNN BROTHERS	51569	895.00	1/23/2020
FREDERICK ASSET PROTECTION LLC	51570	33,676.00	1/23/2020
FUND FOR THE ARTS	51571	452.18	1/23/2020
GARNEY COMPANIES INC	51572	252,161.02	1/23/2020
GUNTHER SALT COMPANY	51573	25,035.16	1/23/2020
HALL CONTRACTING OF KY INC	51574	115,356.10	1/23/2020
HAYES PIPE SUPPLY , INC.	51575	250.00	1/23/2020
HAZEN AND SAWYER	51576	19,613.20	1/23/2020
HIGHVIEW F.D.	51577	8,870.28	1/23/2020
HMC SERVICE CO.	51578	1,416.00	1/23/2020
HUMANA HEALTH PLAN INC	51579	616,013.64	1/23/2020
ICMA RETIREMENT TRUST	51580	25,966.36	1/23/2020
INMODE MARKETING LLC	51581	3,000.00	1/23/2020
IRVING MATERIALS, INC.	51582	8,039.93	1/23/2020
JD ELECTRIC LLC	51583	1,900.00	1/23/2020
JOANN MCGEE	51584	85.00	1/23/2020
JRA, INC.	51585	9,957.37	1/23/2020
KEMIRA WATER SOLUTIONS, INC.	51586	50,341.45	1/23/2020
KENTUCKY STATE TREASURER, 401K	51587	8,606.30	1/23/2020
LAURA KEELING	51588	600.00	1/23/2020
LITER'S ENVIRONMENTAL LLC	51589	3,378.90	1/23/2020
LOCAL 1683 AFS - CME	51590	2,320.57	1/23/2020
LOUISVILLE WATER FOUNDATION INC	51591	7,439.02	1/23/2020
LYKINS OIL COMPANY	51592	15,613.47	1/23/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	51593	6,106.18	1/23/2020
MCGREGOR & ASSOCIATES INC	51594	4,260.75	1/23/2020
MCGREGOR & ASSOCIATES INC	51595	1,157.50	1/23/2020
METRO UNITED WAY	51596	657.97	1/23/2020
MINNESOTA LIFE INSURANCE COMPANY	51597	19,668.71	1/23/2020
MISSISSIPPI LIME CO	51598	52,810.95	1/23/2020
NATIONAL PEOPLE COMMITTEE	51599	65.01	1/23/2020
NATIONAL WORKWEAR	51600	6,839.39	1/23/2020
NATURAL PRODUCTS	51601	1,400.00	1/23/2020
NAVEX GLOBAL INC	51602	2,868.41	1/23/2020
NET TANGO, INC.	51603	250.00	1/23/2020
OFF DUTY POLICE SERVICES, INC.	51604	7,507.60	1/23/2020
OFFICE RESOURCES INC	51605	7,482.28	1/23/2020
OVERALL, ALICIA W	51606	1,347.00	1/23/2020
PAUL G ESSELMAN	51607	100.00	1/23/2020
PEYTON'S BARRICADE & SIGN CO LLC	51608	7,179.22	1/23/2020
PROSPERITY PROMOTIONS	51609	3,401.73	1/23/2020
RA CONSULTANTS, LLC	51610	47,373.30	1/23/2020
REID BROTHERS	51611	12,456.00	1/23/2020
RITE-WAY EQUIPMENT CO INC	51612	1,065.12	1/23/2020
SHARON A KERRICK	51613	100.00	1/23/2020
SHEPHERDSVILLE SEWER	51614	55,180.00	1/23/2020
SIERRA CEDAR INC	51615	20,101.56	1/23/2020
SMYRNA READY MIX	51616	8,861.40	1/23/2020
SOUTHEAST BULLITT VOLUNTEER FIRE	51617	4,736.22	1/23/2020
SOUTHERN PIPELINE CONST	51618	74,551.73	1/23/2020
SOUTHERN PLUMBING & HEATING	51619	219.41	1/23/2020

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STARNES, MEGHAN	51620	1,734.00	1/23/2020
STUDIO H DESIGN	51621	1,162.50	1/23/2020
SUBURBAN TOWNG & RECOVERY	51622	135.04	1/23/2020
SUNDEEP DRONAWAT	51623	100.00	1/23/2020
SUSAN M SAMPSON	51624	80.00	1/23/2020
SWEEP ALL INC	51625	1,093.75	1/23/2020
THIENEMAN CONSTRUCTION INC	51626	9,276.33	1/23/2020
TIMOTHY D LANGE	51627	20,978.22	1/23/2020
TMG CONSULTING INC	51628	28,880.00	1/23/2020
TRICOR EMPLOYMENT SCREENING	51629	850.65	1/23/2020
TRITON TECHNOLOGIES LLC	51630	3,547.50	1/23/2020
TRIVACO	51631	1,031.98	1/23/2020
V-SOFT CONSULTING GROUP INC	51632	8,038.97	1/23/2020
VWR INTERNATIONAL LLC	51633	72,023.75	1/23/2020
WALKER MECHANICAL CONTRACTORS INC	51634	1,887.00	1/23/2020
WATER FOR PEOPLE	51635	8,586.79	1/23/2020
WISE SAFETY & ENVIRONMENTAL	51636	390.00	1/23/2020
A Y MCDONALD MANUFACTURING CO	51637	21,921.23	1/30/2020
ACCO INC	51638	3,449.00	1/30/2020
ADS SECURITY L P	51639	230.00	1/30/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	51640	5,902.50	1/30/2020
ANYTHING GROES	51641	427.05	1/30/2020
ATOM WATER TREATMENT, INC.	51642	295.37	1/30/2020
AWWA AMERICAN WATER WORKS ASSOC	51643	3,600.00	1/30/2020
BADGER DAYLIGHTING CORP	51644	15,348.85	1/30/2020
BADGER METER INC	51645	18,187.60	1/30/2020
BASHAM CONSTRUCTION & RENTAL	51646	426,566.69	1/30/2020
BREHOB CORPORATION	51647	290.00	1/30/2020
BRENNTAG MID-SOUTH	51648	569.75	1/30/2020
C L MCBRIDE CO.	51649	711.18	1/30/2020
CHOCTAW-KAUL	51650	224.65	1/30/2020
CINTAS CORPORATION	51651	78.54	1/30/2020
CIVIL DESIGN INC	51652	255.82	1/30/2020
CLASS "A" LAWN & LANDSCAPE	51653	295.50	1/30/2020
DEBBIE SUTHERLAND EXCAVATING	51654	16,286.78	1/30/2020
DUKES A&W ENTERPRISES LLC	51655	1,231.15	1/30/2020
EMC CORPORATION	51656	3,560.82	1/30/2020
ENVIRONMENTAL LABORATORIES, INC.	51657	222.00	1/30/2020
EUROFINS EATON ANALYTICAL INC	51658	3,075.00	1/30/2020
EVAPAR	51659	1,989.00	1/30/2020
FERGUSON WATER WORKS	51660	279.30	1/30/2020
FUND FOR THE ARTS	51661	449.18	1/30/2020
GARNEY COMPANIES INC	51662	91,463.95	1/30/2020
GENERAL RUBBER & PLASTICS	51663	890.00	1/30/2020
HAYES PIPE SUPPLY , INC.	51664	678.00	1/30/2020
HGC CONSTRUCTION CO.	51665	100,607.59	1/30/2020
HGC CONSTRUCTION CO.	51666	15,865.58	1/30/2020
HOLSTON GASES INC	51667	205.00	1/30/2020
ICMA RETIREMENT TRUST	51668	25,799.87	1/30/2020
ISCO INDUSTRIES, LLC	51669	3,393.10	1/30/2020
JAMES GRUNOW	51670	11.96	1/30/2020
KENTUCKY STATE TREASURER, 401K	51671	8,587.45	1/30/2020



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KISSICK ENGINEERED PROD & SVCS iNC	51672	6,607.56	1/30/2020
KUSTES HYDRAULICS INC	51673	2,091.33	1/30/2020
LOCAL 1683 AFS - CME	51674	2,320.57	1/30/2020
LOUISVILLE WATER FOUNDATION INC	51675	422.25	1/30/2020
MCGREGOR & ASSOCIATES INC	51676	4,228.62	1/30/2020
METRO UNITED WAY	51677	645.38	1/30/2020
MIDDLETOWN COPIES & PRINTING	51678	334.00	1/30/2020
MUELLER CO.	51679	52,645.46	1/30/2020
NATIONAL PEOPLE COMMITTEE	51680	65.01	1/30/2020
NATIONAL WORKWEAR	51681	16,087.60	1/30/2020
NOLIN RURAL ELECTRIC COOP CORP	51682	572.49	1/30/2020
OFF DUTY POLICE SERVICES, INC.	51683	5,339.92	1/30/2020
PACE CONTRACTING	51684	243,612.30	1/30/2020
PETROLEUM TRADERS CORP	51685	15,297.76	1/30/2020
PEYTON'S BARRICADE & SIGN CO LLC	51686	149.09	1/30/2020
RA CONSULTANTS, LLC	51687	17,111.33	1/30/2020
REID BROTHERS	51688	13,107.81	1/30/2020
SEVEN SEAS CONSTRUCTION	51689	49,494.00	1/30/2020
SHEPHERDSVILLE SEWER	51690	113,827.69	1/30/2020
SMYRNA READY MIX	51691	1,102.05	1/30/2020
SOUTHERN PLUMBING & HEATING	51692	320.08	1/30/2020
SUBURBAN TOWNG & RECOVERY	51693	372.70	1/30/2020
SWEEP ALL INC	51694	416.25	1/30/2020
TIMOTHY D LANGE	51695	158.34	1/30/2020
TOTAL TOOL SUPPLY INC	51696	3,183.60	1/30/2020
WALKER MECHANICAL CONTRACTORS INC	51697	448.00	1/30/2020
WALTER B. DIECKS ELECTRIC INC	51698	14,280.00	1/30/2020
WATER FOR PEOPLE	51699	588.60	1/30/2020
WATSON-MARLOW INC	51700	1,260.12	1/30/2020
WHAYNE SUPPLY CO (Cat Rental Store)	51701	4,470.94	1/30/2020
WURTH SNIDER BOLT & SCREW INC	51702	110.16	1/30/2020
ACCESS SERVICES GROUP INC	369286	2,676.48	1/2/2020
AT&T	369287	27,377.09	1/2/2020
AT&T	369288	25,176.49	1/2/2020
AT&T	369289	1,687.01	1/2/2020
BANTA RUBBER & SUPPLY	369290	8,760.00	1/2/2020
Bardgett,Anna	369291	56.10	1/2/2020
Bartocho,Micah	369292	24.25	1/2/2020
Bennett,Katherine	369293	5.79	1/2/2020
Blair,Aneisa R	369294	218.69	1/2/2020
Bornemann,Brett	369295	34.63	1/2/2020
Brookhaven Holdings III,LLC	369296	59.05	1/2/2020
Browning,Eric	369297	36.89	1/2/2020
BULLITT COUNTY CLERK	369298	17.00	1/2/2020
BUSINESS FIRST OF LOUISVILLE	369299	1,375.00	1/2/2020
CHILD SUPPORT DIVISION	369300	1,141.81	1/2/2020
CORE & MAIN LP	369301	9,217.61	1/2/2020
Deeb,Tyler	369302	62.64	1/2/2020
DELL MARKETING LP	369303	168,535.00	1/2/2020
Dogwood Homes Of Kentucky LLC	369304	42.23	1/2/2020
Esters,Antonio L	369305	47.51	1/2/2020
FLEXENTIAL CORP	369306	165,268.00	1/2/2020

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Ford, Spencer J	369307	25.98	1/2/2020
Fralick, Trevor	369308	65.35	1/2/2020
Fuller, Harold	369309	25.91	1/2/2020
GIRTLEY, MICHAEL S	369310	33.89	1/2/2020
HACH COMPANY	369311	1,119.16	1/2/2020
Hall, Crystal	369312	9.98	1/2/2020
Hall, Evan	369313	93.48	1/2/2020
HARCO INC	369314	2,673.48	1/2/2020
Harris, Desiree	369315	39.11	1/2/2020
Higdon, Matthew L	369316	3,256.43	1/2/2020
Highwood Place Apartments	369317	291.72	1/2/2020
Hines, Destiny A	369318	35.48	1/2/2020
Hopson, Ivy	369319	194.69	1/2/2020
INDIANA STATE CENTAL COLLECTION UNIT	369320	111.00	1/2/2020
Irvin, Derek	369321	13.14	1/2/2020
Jeda Homes LLC	369322	68.28	1/2/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369323	133.00	1/2/2020
Joyce, Leon	369324	23.17	1/2/2020
Judge, Richard D	369325	27.05	1/2/2020
KELLEY CONSTRUCTION	369326	781.48	1/2/2020
KENTUCKY STATE TREASURER	369327	86.59	1/2/2020
Kongshaug, Daniel	369328	53.11	1/2/2020
Lanham, Steven M	369329	128.71	1/2/2020
LOOMIS	369330	994.40	1/2/2020
LOU & JEFF CO REVENUE COM	369331	52,118.31	1/2/2020
LOU DEFENDER NEWSPAPER	369332	81.95	1/2/2020
LOU/JEFFERSON CTY METRO GOV'T	369333	330.00	1/2/2020
LREI Property Management LLC	369334	96.91	1/2/2020
Mays, John	369335	16.56	1/2/2020
McChristian, Joanna	369336	11.03	1/2/2020
Mendez, Raymond A	369337	6.30	1/2/2020
MIDLAND FUNDING LLC	369338	207.19	1/2/2020
Mirage Properties	369339	52.05	1/2/2020
MORGAN POTTINGER MCGARVEY	369340	110.83	1/2/2020
Morris, Jeffrey B	369341	67.66	1/2/2020
NUGENT SAND CO	369342	1,070.53	1/2/2020
Perez, Jose	369343	7.47	1/2/2020
Peters, Tina	369344	5.35	1/2/2020
PETRO TOWERY	369345	447.31	1/2/2020
Powell, Korrie	369346	24.16	1/2/2020
Prestige Management INC	369347	436.00	1/2/2020
RAM ENGINEERING AND CONSTRUCTION INC	369348	320.28	1/2/2020
Reinhart, Malissa	369349	61.87	1/2/2020
Rhodes, Paul J	369350	38.71	1/2/2020
Rivers, Elizabeth	369351	30.56	1/2/2020
RONALD L COOMBS	369352	260.26	1/2/2020
Rosabal, Barbara	369353	25.98	1/2/2020
SHELBY ENERGY COOPERATIVE INC	369354	92.81	1/2/2020
SHELBY ENERGY COOPERATIVE INC	369355	21.87	1/2/2020
Shepherd, Crystal	369356	22.17	1/2/2020
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	369357	8,980.00	1/2/2020
Tipton, Lawrence D	369358	9.42	1/2/2020

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Treece,Lauren	369359	13.14	1/2/2020
UNIFIRST CORPORATION	369360	26.08	1/2/2020
WATER TREATMENT CHEMICALS INC	369361	1,620.00	1/2/2020
WLKY	369362	500.00	1/2/2020
WM. W. LAWRENCE, TRUSTEE	369363	910.00	1/2/2020
Wunderlich,Reed	369364	4.22	1/2/2020
ABCO SAFETY	369365	1,040.29	1/9/2020
ALEXANDER TAYLOR	369366	1,555.00	1/9/2020
Alvey,Joseph	369367	54.17	1/9/2020
AREA WIDE PROTECTIVE	369368	3,366.76	1/9/2020
AT&T	369369	55.00	1/9/2020
AT&T	369370	146.78	1/9/2020
AT&T	369371	1,225.49	1/9/2020
AT&T	369372	80.78	1/9/2020
AT&T	369373	170.86	1/9/2020
Austin Kiesler,Estate of	369374	8.86	1/9/2020
BOB RAY CO	369375	4,550.00	1/9/2020
Brown,Neva G	369376	234.09	1/9/2020
BULLITT COUNTY CLERK	369377	46.00	1/9/2020
Byrne,Chas	369378	23.24	1/9/2020
CED INC	369379	6,765.00	1/9/2020
CHARTER COMMUNICATIONS	369380	2,209.70	1/9/2020
CHILD SUPPORT DIVISION	369381	1,141.81	1/9/2020
Chitwood,Holly	369382	64.87	1/9/2020
CITY OF JEFFERSONTOWN	369383	300.00	1/9/2020
CITY OF SHEPHERDSVILLE	369384	250.00	1/9/2020
Clifford Thieneman Company LLC	369385	503.51	1/9/2020
CONCENTRA MEDICAL CENTERS	369386	617.50	1/9/2020
DC ELEVATOR COMPANY, INC	369387	3,845.00	1/9/2020
Duncan,Georgetta	369388	1,694.14	1/9/2020
Engel,Albert	369389	4.96	1/9/2020
Eskridge,Andrew	369390	25.13	1/9/2020
EXCEL SHOP	369391	2,951.40	1/9/2020
Farmer,Ron	369392	323.67	1/9/2020
Federal Express	369393	79.79	1/9/2020
Frazier,Latonya C	369394	417.15	1/9/2020
Garvin,Laurisa	369395	59.45	1/9/2020
Gonzalez Ramiez,Graciela	369396	40.09	1/9/2020
Gordon,John T	369397	725.00	1/9/2020
Hagan,J Louis	369398	219.41	1/9/2020
Hannan,Solomon	369399	28.74	1/9/2020
Hartlage Real Estate Investing	369400	25.81	1/9/2020
Hunt Construction Group	369401	14.77	1/9/2020
Hussein,Amer	369402	13.62	1/9/2020
Hussein,Iman Ali	369403	18.65	1/9/2020
INDIANA STATE CENTAL COLLECTION UNIT	369404	111.00	1/9/2020
INNOVATIVE PUBLISHING	369405	1,465.00	1/9/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	369406	338.39	1/9/2020
ISO SERVICES INC	369407	1,150.75	1/9/2020
JACOBSON'S MULCH & MORE	369408	430.91	1/9/2020
JEFFERSON COUNTY CLERK	369409	46.00	1/9/2020
Johnson,John P	369410	162.22	1/9/2020

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JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369411	133.00	1/9/2020
K & C Two LLC	369412	163.93	1/9/2020
Kase,Ron L	369413	142.89	1/9/2020
KENTUCKIANA WINDOW CLEANING CO	369414	800.00	1/9/2020
KENTUCKY STATE TREASURER	369415	93.15	1/9/2020
KU	369416	225.02	1/9/2020
Lieberg,Adam W	369417	155.64	1/9/2020
LOGAN LAVELLE HUNT INS AGENCY INC	369418	50.60	1/9/2020
Lois Gates	369419	500.00	1/9/2020
LOUISVILLE GAS AND ELECTRIC	369420	584.60	1/9/2020
LOUISVILLE MAGAZINE	369421	2,552.00	1/9/2020
LOUISVILLE PAVING & CONSTRUCTION	369422	135.40	1/9/2020
Maynard,Kevin	369423	71.00	1/9/2020
Mbl Properties LLC	369424	68.81	1/9/2020
METROPOLITAN SEWER DISTR	369425	4,881.03	1/9/2020
METROPOLITAN SEWER DISTR	369426	5,543.05	1/9/2020
METROPOLITAN SEWER DISTR	369427	9,676.60	1/9/2020
METROPOLITAN SEWER DISTR	369428	3,443.35	1/9/2020
MICHAELIS EVENTS LLC	369429	557.39	1/9/2020
MIDLAND FUNDING LLC	369430	161.48	1/9/2020
Mikes Motors	369431	404.71	1/9/2020
MORGAN POTTINGER MCGARVEY	369432	8,798.06	1/9/2020
Noy,Jeffrey Van	369433	478.49	1/9/2020
Otten,Sheila J	369434	12.36	1/9/2020
Packer Jr,Thomas M	369435	18.81	1/9/2020
Peggy,Milliner S	369436	9.39	1/9/2020
Perdue,Steven W	369437	111.75	1/9/2020
PETRO TOWERY	369438	330.95	1/9/2020
PHILLIP BOOTH CREATIVE LLC	369439	930.82	1/9/2020
Priest,Brandon D	369440	699.80	1/9/2020
RONALD L COOMBS	369441	193.66	1/9/2020
Rose,Catrina M	369442	829.07	1/9/2020
RPM INC.	369443	9,500.00	1/9/2020
S&J LIGHTING AND LENSE SUPPLY INC	369444	10,101.21	1/9/2020
Sanford,Dawnisha J	369445	68.95	1/9/2020
SANG TREE SERVICE LLC	369446	6,850.00	1/9/2020
SAVATREE	369447	1,000.00	1/9/2020
Sisk,Connie	369448	121.32	1/9/2020
STAR CONSTRUCTION	369449	233.74	1/9/2020
Tafel Motors Co	369450	1,517.83	1/9/2020
Thayer,Devin	369451	363.26	1/9/2020
THE KNOT WORLDWIDE INC	369452	9,060.58	1/9/2020
THYCOTIC SOFTWARE LTD	369453	1,592.40	1/9/2020
TIME WARNER CABLE	369454	139.98	1/9/2020
Tom Brown Construction	369455	307.25	1/9/2020
Trentham,D L	369456	53.81	1/9/2020
UNIFIRST CORPORATION	369457	482.13	1/9/2020
V ENTERPRISES LLC	369458	65.58	1/9/2020
VERIZON WIRELESS MESSAGING	369459	301.43	1/9/2020
WATER RESEARCH FOUNDATION	369460	21,774.79	1/9/2020
Wheatley,Marlene	369461	58.70	1/9/2020
Williams,David	369462	80.96	1/9/2020

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WM. W. LAWRENCE, TRUSTEE	369463	910.00	1/9/2020
ZIELKE LAW FIRM PLLC	369464	2,046.43	1/9/2020
MORGAN POTTINGER MCGARVEY	369465	8,662.50	1/9/2020
MORGAN POTTINGER MCGARVEY	369466	135.56	1/9/2020
800 Building LLC	369467	76.06	1/16/2020
ABTECH ELECTRICAL SERVICES	369468	200.00	1/16/2020
Aizawa,Jeffery	369469	77.59	1/16/2020
Alexander, Kim	369470	156.24	1/16/2020
Alexander, Roya	369471	168.37	1/16/2020
AMERICAN LEGAL PUBLISHING CORP	369472	60.00	1/16/2020
Anderson, Michelle	369473	128.65	1/16/2020
AT&T MOBILITY	369474	212.95	1/16/2020
AT&T MOBILITY	369475	5,070.14	1/16/2020
Atkinson, Scot K	369476	21.57	1/16/2020
Bailey, Margaret	369477	127.91	1/16/2020
BANDY CARROLL HELIGE	369478	9,500.00	1/16/2020
Baptist Homes Inc/Parrs Rest	369479	772.16	1/16/2020
Baptist Homes Inc/Parrs Rest	369480	6,433.02	1/16/2020
Barlow, Andrew P	369481	69.26	1/16/2020
BASHAM CONSTRUCTION & RENTAL	369482	12,140.95	1/16/2020
BLK Property-Lance Kerman	369483	83.24	1/16/2020
BOHANNON REVOCABLE TRUST	369484	21.22	1/16/2020
Bramer Sod Farms INC	369485	218.05	1/16/2020
Bray Property Mgmt LLC	369486	143.41	1/16/2020
Buchanan, Rhonda	369487	171.61	1/16/2020
Bucher, Keith A.	369488	51.46	1/16/2020
C F Properties LLC	369489	5.62	1/16/2020
Cain Built Homes INC	369490	259.17	1/16/2020
Calvert, Timothy J	369491	8.71	1/16/2020
Carper, Alison	369492	12.36	1/16/2020
CHARTER COMMUNICATIONS	369493	1,950.38	1/16/2020
CHILD SUPPORT DIVISION	369494	1,141.81	1/16/2020
CINCINNATI FINANCIAL CORP	369495	17,000.00	1/16/2020
CLARKE POWER SERVICES INC	369496	1,010.21	1/16/2020
JACQUELYN CLAY	369497	225.91	1/16/2020
CONTRACT MANAGED SERVICES LLC	369498	403.25	1/16/2020
Corcoran Homes LLC	369499	103.31	1/16/2020
CORE & MAIN LP	369500	3,518.70	1/16/2020
Criner, Caitlin	369501	9.92	1/16/2020

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Date Nut Pudding	369502	105.05	1/16/2020
Davenport,Samuel L	369503	38.56	1/16/2020
Davis,Harcourt	369504	24.34	1/16/2020
DC ELEVATOR COMPANY, INC	369505	7,690.00	1/16/2020
Dennison,Deanna	369506	7.46	1/16/2020
Dewitt,Stephanie	369507	5.24	1/16/2020
DISH NETWORK SERVICE, LLC	369508	189.54	1/16/2020
Egil,Bryan W	369509	17.87	1/16/2020
Elevation Rental Homes II	369510	13.07	1/16/2020
Ellery,Candice	369511	67.29	1/16/2020
Enteman,Robert	369512	179.99	1/16/2020
ESTATE OF George,Allen S	369513	76.56	1/16/2020
Fischer Homes Louisville LTD	369514	719.25	1/16/2020
Foster,James R	369515	96.09	1/16/2020
Gabbard,Wesley M	369516	101.13	1/16/2020
Gowin,George M	369517	64.01	1/16/2020
HACH COMPANY	369518	9,978.32	1/16/2020
Hamilton,Judy	369519	721.67	1/16/2020
HARCO INC	369520	4,167.90	1/16/2020
Hardin,Carol A	369521	185.13	1/16/2020
Henson,Christopher T	369522	122.72	1/16/2020
Hickey,Erin S	369523	43.60	1/16/2020
HOME & COUNTER LLC	369524	199.90	1/16/2020
INDIANA STATE CENTAL COLLECTION UNIT	369525	111.00	1/16/2020
Jago Homes INC.	369526	44.23	1/16/2020
Jeda Properties	369527	85.07	1/16/2020
JGG PROP INC & INSTANT EQUITY LLC	369528	9.39	1/16/2020
JOHNSON,KRISTAL L	369529	5.91	1/16/2020
Johnson,Laura	369530	173.90	1/16/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369531	133.00	1/16/2020
Kaelin,Forrest H	369532	104.75	1/16/2020
Kay,Claudia H	369533	23.19	1/16/2020
KENTUCKY STATE TREASURER	369534	120.12	1/16/2020
KENTUCKY STATE TREASURY	369535	0.27	1/16/2020
Kristin Cimino	369536	500.00	1/16/2020
KU	369537	134.09	1/16/2020
Kyrylczuk,J	369538	218.33	1/16/2020
LARHONDA V RILEY	369539	100.00	1/16/2020
Leffler,Elaine	369540	284.79	1/16/2020
Lewis,Charity	369541	37.29	1/16/2020
Li,Vladimir	369542	21.25	1/16/2020
Little Spring Farm Builders, LLC	369543	6,209.97	1/16/2020
LOUISVILLE RENTAL HOUSES LLC	369544	21.57	1/16/2020
MAMCO	369545	231.28	1/16/2020
Mccabe,Robin K	369546	500.00	1/16/2020
Mckeller,Gilbert	369547	28.41	1/16/2020
Meyer,Jerry L	369548	81.10	1/16/2020
MIDLAND FUNDING LLC	369549	161.48	1/16/2020
Mirage Property Management LLC	369550	381.35	1/16/2020
MORGAN POTTINGER MCGARVEY	369551	155.03	1/16/2020
MRC DEVELOPMENT GROUP LLC	369552	50.50	1/16/2020
NAPA AUTO PARTS	369553	4,554.42	1/16/2020

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Newman,James A	369554	21.57	1/16/2020
NUGENT SAND CO	369555	210.00	1/16/2020
OLDHAM COUNTY FARM BUREAU	369556	83.04	1/16/2020
Oldham,Loren	369557	17.70	1/16/2020
OPC PEST CONTROL	369558	95.00	1/16/2020
Palmquist,Stephanie	369559	26.19	1/16/2020
Pate,Paul L	369560	24.62	1/16/2020
Patterson,Cody C	369561	467.54	1/16/2020
PAUL DAVIS OF LOUISVILLE	369562	305.28	1/16/2020
Perkins,Andrew D	369563	505.88	1/16/2020
PHILLIP BOOTH CREATIVE LLC	369564	525.00	1/16/2020
Podgursky,Salomon	369565	100.29	1/16/2020
Poiles,Jason R	369566	22.92	1/16/2020
Prechtel Jr, Fred P	369567	9.39	1/16/2020
Pulte Group, Inc	369568	10,037.45	1/16/2020
Quality Homes LLC	369569	125.35	1/16/2020
Ramser,Cynthia	369570	98.93	1/16/2020
Rayburn,Connie M	369571	110.92	1/16/2020
RESCH CONSTRUCTION INC	369572	6,410.00	1/16/2020
Roberson,Michael	369573	50.58	1/16/2020
RONALD L COOMBS	369574	81.33	1/16/2020
RPM INC.	369575	11,826.01	1/16/2020
Rukavina,Mark T	369576	291.89	1/16/2020
Ryan,William J	369577	997.10	1/16/2020
SFLS, LLC	369578	12,517.80	1/16/2020
SHERRIE C SCOTT	369579	480.00	1/16/2020
Shockey Tours	369580	482.77	1/16/2020
Simons,Lisa N	369581	190.47	1/16/2020
Slinker,Rex	369582	108.49	1/16/2020
Steilberg,Agnes	369583	141.08	1/16/2020
Strong,Jackie	369584	126.50	1/16/2020
TERMINIX	369585	324.00	1/16/2020
THE COURIER-JOURNAL INC	369586	1,489.05	1/16/2020
The Estate of Randall H Pierce	369587	11.48	1/16/2020
The Housing Partnership, Inc	369588	669.80	1/16/2020
The Marian Group	369589	6,797.49	1/16/2020
TIME WARNER CABLE	369590	138.50	1/16/2020
TNT TECHNOLOGIES INC	369591	183.00	1/16/2020
TROUTMANS DRY GOODS INC.	369592	2,596.56	1/16/2020
V and J Construction LLC	369593	21.85	1/16/2020
Valentine,Marva Louise	369594	608.76	1/16/2020
VERIZON WIRELESS MESSAGING	369595	153.63	1/16/2020
Waffle House INC 873	369596	1,833.70	1/16/2020
Welch Builders LLC	369597	3,652.31	1/16/2020
WELDON & TIFFANY RIGGS	369598	1,809.88	1/16/2020
Wettig Properties	369599	120.62	1/16/2020
White,Alice	369600	13.84	1/16/2020
White,Angela Y	369601	120.79	1/16/2020
WILMA HAMMOND	369602	390.00	1/16/2020
WM. W. LAWRENCE, TRUSTEE	369603	910.00	1/16/2020

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YMCA OF GREATER LOUISVILLE	369604	712.50	1/16/2020
Young,Matthew H	369605	40.55	1/16/2020
COCHRAN, CARLA D	369606	400.01	1/21/2020
TOHNNIE MARTIN, MARY SUSAN WARD, ADMIN	369607	950,000.00	1/22/2020
ALLIANT INTEGRATORS	369608	360.00	1/23/2020
Alvarez,Marco	369609	68.77	1/23/2020
AMANDA & SAMUEL MAZZIOTTI	369610	1,174.50	1/23/2020
Anson,Shannon L	369611	287.00	1/23/2020
AT&T	369612	695.50	1/23/2020
AT&T	369613	1,517.04	1/23/2020
AT&T	369614	3,957.21	1/23/2020
BANDY CARROLL HELDIGE	369615	2,449.00	1/23/2020
Bidwell,John A	369616	132.26	1/23/2020
CAMP TAYLOR F.D.	369617	1,922.07	1/23/2020
CHILD SUPPORT DIVISION	369618	1,141.81	1/23/2020
CONCENTRA MEDICAL CENTERS	369619	1,254.50	1/23/2020
CREIGHTON MERSHON	369620	100.00	1/23/2020
D & S Family Enterprises	369621	46.63	1/23/2020
Davis Jr, Richard R	369622	252.43	1/23/2020
Dean Milk Co	369623	3.43	1/23/2020
EP REAL ESTATE INVESTMENT	369624	75.86	1/23/2020
FEDERAL EXPRESS CORP	369625	64.59	1/23/2020
FIFTH-THIRD BANK, KENTUCKY INC	369626	12,787.02	1/23/2020
FUND FOR THE ARTS	369627	7,322.18	1/23/2020
Gli Realty Co Grayhound Lines	369628	820.21	1/23/2020
GRAINGER INC.	369629	478.94	1/23/2020
HACH COMPANY	369630	4,793.43	1/23/2020
Hafendorfer, Kenneth A	369631	6.19	1/23/2020
HARCO INC	369632	2,374.49	1/23/2020
HERC RENTALS INC	369633	592.91	1/23/2020
INDIANA STATE CENTAL COLLECTION UNIT	369634	111.00	1/23/2020
J-TOWN F.D.	369635	20,855.58	1/23/2020
Jolley,David	369636	712.13	1/23/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369637	133.00	1/23/2020
KATHY ARMSTRONG & J ANDREW WHITE & ASSOC	369638	6,500.00	1/23/2020
KENTUCKY DERBY FESTIVAL, INC	369639	3,000.00	1/23/2020
KENTUCKY STATE TREASURER	369640	128.70	1/23/2020
KSPE	369641	500.00	1/23/2020
Lally,Dennis	369642	134.19	1/23/2020
LEAP	369643	3,600.00	1/23/2020
LOOMIS	369644	1,004.63	1/23/2020
LOU DEFENDER NEWSPAPER	369645	119.20	1/23/2020
LOU/JEFFERSON CTY METRO GOV'T	369646	1,021.93	1/23/2020
Louisville Central Community	369647	8.68	1/23/2020
Loveless,Terry	369648	215.59	1/23/2020
LTD INVESTMENTS OF BULLITT COUNTY LLC	369649	57.82	1/23/2020
METRO UNITED WAY	369650	7,872.18	1/23/2020
MICHAELIS EVENTS LLC	369651	4,074.15	1/23/2020
MIDLAND FUNDING LLC	369652	196.98	1/23/2020
MORGAN POTTINGER MCGARVEY	369653	133.18	1/23/2020
Murray,Mary L	369654	189.00	1/23/2020
NAPA AUTO PARTS	369655	18,960.21	1/23/2020



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Noack,Wendy	369656	5.25	1/23/2020
OLDHAM COUNTY CLERK	369657	110.50	1/23/2020
ONE CALL CONCEPTS LOCATING SVCS INC	369658	64,992.68	1/23/2020
Paladino,Brent A	369659	42.10	1/23/2020
PARKING AUTHORITY OF RIVER CITY	369660	220.50	1/23/2020
PETRO TOWER	369661	196.95	1/23/2020
Preciado,Doris	369662	1,492.11	1/23/2020
Riley,Jerry	369663	148.10	1/23/2020
Rosewood Apts 6674	369664	6,783.07	1/23/2020
SCHARDEIN MECHANICAL	369665	9,900.00	1/23/2020
SHIVELY FIRE DEPT	369666	2,903.38	1/23/2020
Shobe,The Estate of Walter	369667	3.09	1/23/2020
Shuff,Linda	369668	118.00	1/23/2020
SOUTH OLDHAM F.D.	369669	19,866.73	1/23/2020
SOUTHERN SALES CO., INC.	369670	597.51	1/23/2020
THERESA THORPE	369671	2,000.00	1/23/2020
TODD BERLING DESIGNS INC	369672	3,200.00	1/23/2020
TROUTMANS DRY GOODS INC.	369673	1,919.93	1/23/2020
UNIFIRST CORPORATION	369674	44.14	1/23/2020
UNIQUE REMODELING LLC	369675	51.24	1/23/2020
UNIVAR SOLUTIONS USA INC	369676	7,757.08	1/23/2020
US BANK	369677	3,300.00	1/23/2020
VERIZON CONNECT NWF INC	369678	6,985.28	1/23/2020
VERIZON WIRELESS	369679	23,933.09	1/23/2020
Wahl,Michael J	369680	185.40	1/23/2020
WATER TREATMENT CHEMICALS INC	369681	1,620.00	1/23/2020
Wessell,Richard	369682	18.86	1/23/2020
WM. W. LAWRENCE, TRUSTEE	369683	910.00	1/23/2020
Wright,Kristen	369684	21.06	1/23/2020
2nd Wind LLC	369685	19.48	1/30/2020
Abdeltawab,Hisham	369686	71.90	1/30/2020
Anteater Properties KC LLC	369687	1,085.76	1/30/2020
AT&T	369688	1.42	1/30/2020
AT&T	369689	4,717.40	1/30/2020
AT&T	369690	2,361.10	1/30/2020
AT&T	369691	2,743.76	1/30/2020
AT&T	369692	4,926.09	1/30/2020
AT&T	369693	954.89	1/30/2020
AT&T	369694	4,495.46	1/30/2020
AT&T	369695	4,475.81	1/30/2020
Baptist Medical Associates	369696	2,493.97	1/30/2020
BEARGRASS REALTY, INC.	369697	11,660.04	1/30/2020
BIRD INSURANCE GROUP	369698	1,009.76	1/30/2020
BULLITT COUNTY CLERK	369699	46.00	1/30/2020
Carter,Lisa	369700	166.63	1/30/2020
Cerberus SFR Holdings,LP	369701	66.91	1/30/2020
CHARTER COMMUNICATIONS	369702	2,158.88	1/30/2020
CHILD SUPPORT DIVISION	369703	1,141.81	1/30/2020
CITY OF CRESTWOOD	369704	7,849.78	1/30/2020
CITY OF CRESTWOOD	369705	648.64	1/30/2020
CITY OF SHEPHERDSVILLE	369706	611.63	1/30/2020
Colon,Sean C	369707	110.23	1/30/2020

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Compass Realtors	369708	92.35	1/30/2020
CONWAY INC	369709	3,200.00	1/30/2020
Coomer,Dustin	369710	9.28	1/30/2020
DARCOLE PRODUCTS, INC.	369711	3,815.65	1/30/2020
DAVID BRAY	369712	1,764.78	1/30/2020
DEUTSCHE BANK NATIONAL TRUST COMPANY	369713	22.23	1/30/2020
Deville Homes	369714	1,275.00	1/30/2020
DUKE ENERGY INDIANA, INC.	369715	1,416.25	1/30/2020
DUKE ENERGY INDIANA, INC.	369716	3,454.36	1/30/2020
Dunn,Mark	369717	10.25	1/30/2020
ERNST CONCRETE KENTUCKY LLC	369718	3,693.00	1/30/2020
FINISH LINE APARTMENTS	369719	2,472.61	1/30/2020
FINISH LINE APARTMENTS	369720	2,691.28	1/30/2020
FISHER SCIENTIFIC	369721	26,531.82	1/30/2020
Fresh Market	369722	749.19	1/30/2020
GRACE PROPERTY SOLUTIONS	369723	8.81	1/30/2020
GRAINGER INC.	369724	7,048.77	1/30/2020
Habitat For Humanity Of Metro Louisville	369725	243.85	1/30/2020
Hanscom,Sarah A	369726	21.11	1/30/2020
HARCO INC	369727	3,538.75	1/30/2020
Holland,Makenzie	369728	76.52	1/30/2020
INDIANA STATE CENTAL COLLECTION UNIT	369729	111.00	1/30/2020
Jaggers,Savanna	369730	12.04	1/30/2020
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	369731	309.26	1/30/2020
Jones,Joey	369732	71.92	1/30/2020
Jones,William	369733	23.51	1/30/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369734	133.00	1/30/2020
KENTUCKIANA HERITAGE CONSORTIUM	369735	20.00	1/30/2020
KENTUCKY STATE TREASURER	369736	93.15	1/30/2020
Knight Family Properties LLC	369737	8.01	1/30/2020
KNOX REGIONAL DEVELOPMENT ALLIANCE	369738	5,000.00	1/30/2020
KU	369739	2,243.89	1/30/2020
KY EXPO & KY INTNL CONV CTER/KY VENUES	369740	27,500.00	1/30/2020
KY FARM BUREAU INSURANCE	369741	4,235.29	1/30/2020
KY-TN SECTION AWWA	369742	1,500.00	1/30/2020
Laws,Richard A	369743	2,033.42	1/30/2020
Looper,Anthony	369744	9.01	1/30/2020
Loos,Christopher	369745	19.11	1/30/2020
LOU & JEFF CO REVENUE COM	369746	68,325.14	1/30/2020
LOUISVILLE WATER COMPANY	369747	2,144.62	1/30/2020
M & E PUMP & EQUIPMENT CO	369748	3,963.51	1/30/2020
Meeks,Debra	369749	123.12	1/30/2020
MESSER CONSTRUCTION	369750	1,170.12	1/30/2020
Meyer,Nigel	369751	9.77	1/30/2020
MICHAEL THEOBALD	369752	400.00	1/30/2020
MIDLAND FUNDING LLC	369753	207.64	1/30/2020
Mierzwa,Emily	369754	68.35	1/30/2020
Miles Stones Property Management LLC	369755	29.70	1/30/2020
Miller,John	369756	149.73	1/30/2020
MOREL CONSTRUCTION CO LLC	369757	166.19	1/30/2020
MORGAN POTTINGER MCGARVEY	369758	137.94	1/30/2020
MULTIVISTA	369759	1,090.00	1/30/2020

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NATIONAL JANITORIAL	369760	5,486.51	1/30/2020
NEW LIFE HOUSES LLC	369761	50.17	1/30/2020
OLYMPIA PARK TWO LLC	369762	2,778.11	1/30/2020
Ostrader, Lee	369763	240.09	1/30/2020
Parker, Regina S	369764	180.47	1/30/2020
PAUL DAVIS RESTORATIONS	369765	2,001.56	1/30/2020
Peer Innovations LLC	369766	18.15	1/30/2020
Perry, E W Herren	369767	8.46	1/30/2020
PHILADELPHIA MIXING SOLUTIONS, INC	369768	5,273.00	1/30/2020
PINPOINT UTILITY PROTECTION	369769	250.00	1/30/2020
PROPERTY DAMAGE APPRAISERS INC	369770	213.40	1/30/2020
PROPERTY DAMAGE APPRAISERS INC	369771	486.80	1/30/2020
PROPERTY DAMAGE APPRAISERS INC	369772	155.00	1/30/2020
QUINTANILLA, BRITTANY	369773	24.30	1/30/2020
Rogers, Don	369774	161.26	1/30/2020
SANG TREE SERVICE LLC	369775	3,800.00	1/30/2020
Schuler Bauer of Kentucky LLC	369776	13.25	1/30/2020
Scott, Belinda	369777	509.46	1/30/2020
SHELBY ENERGY COOPERATIVE INC	369778	24.33	1/30/2020
Smith, George M	369779	182.79	1/30/2020
Spain, Kai	369780	12.29	1/30/2020
Spencer, James D	369781	65.64	1/30/2020
Stivers, Irvine E	369782	93.87	1/30/2020
Stoyell Homes LLC	369783	41.70	1/30/2020
Taylor, Carey	369784	736.60	1/30/2020
THOMAS C HANS	369785	1,000.00	1/30/2020
TROUTMANS DRY GOODS INC.	369786	709.96	1/30/2020
Tyra, Nicolas	369787	6.92	1/30/2020
UNIVAR SOLUTIONS USA INC	369788	7,905.61	1/30/2020
WATER SOLUTIONS UNLIMITED INC	369789	220.00	1/30/2020
Watson, Felecia	369790	141.24	1/30/2020
Whobrey, Terry W	369791	39.66	1/30/2020
Williams, Devonte	369792	125.49	1/30/2020
Wilson, Amy H	369793	5.25	1/30/2020
Winkler, Kasey	369794	28.97	1/30/2020
WM. W. LAWRENCE, TRUSTEE	369795	910.00	1/30/2020
Yohn, Shawn	369796	87.19	1/30/2020
Younger, Natalie	369797	28.11	1/30/2020
Zimlich, Vicki S	369798	57.63	1/30/2020
Zirnheld, Stephen Craig	369799	30.15	1/30/2020
INTERNAL REVENUE SERVICE	34004303	155,575.83	1/3/2020
KENTUCKY REVENUE CABINET	34004304	50,622.61	1/7/2020
KY STATE TREASURER	34004305	747,683.32	1/3/2020
LOUISVILLE GAS AND ELECTRIC	34004306	585,134.57	1/6/2020
INTERNAL REVENUE SERVICE	34004307	153,985.59	1/10/2020
INDIANA DEPT OF REVENUE	34004308	8,608.79	1/14/2020
KY WORKERS COMPENSATION	34004309	1,746.96	1/16/2020
INTERNAL REVENUE SERVICE	34004310	167,445.83	1/17/2020
KY STATE TREASURER	34004311	220,084.58	1/17/2020
KY STATE TREASURER	34004312	27,696.31	1/17/2020
FIFTH-THIRD BANK, KENTUCKY INC	34004313	117,313.02	1/23/2020
INTERNAL REVENUE SERVICE	34004314	229,551.66	1/24/2020

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KY STATE TREASURER	34004315	924,649.79	1/31/2020
INTERNAL REVENUE SERVICE	34004316	161,661.44	1/31/2020
KENTUCKY REVENUE CABINET	34004317	131,660.45	1/31/2020
<b>TOTAL</b>		<b>17,893,529.67</b>	