

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	51703	215.36	2/6/2020
ALL-STATE FORD TRUCK SALES	51704	82.49	2/6/2020
ALLSTATE BENEFITS	51705	3,292.64	2/6/2020
AMI CONSULTANTS LLC	51706	12,480.00	2/6/2020
ANTHEM BLUE CROSS BLUE SHIELD	51707	404.79	2/6/2020
AON RISK SERVICES CENTRAL INC	51708	11,590.00	2/6/2020
BULLITT COUNTY SANITATION	51709	6,699.54	2/6/2020
BULLITT COUNTY SANITATION	51710	191,855.19	2/6/2020
BULLITT COUNTY SANITATION	51711	917.52	2/6/2020
BULLITT COUNTY SANITATION	51712	14,261.00	2/6/2020
CANNON, AMANDA	51713	65.00	2/6/2020
CHEMICAL RESOURCES INC	51714	669.78	2/6/2020
CINTAS CORPORATION	51715	374.53	2/6/2020
CLEARY CONSTRUCTION INC	51716	306,646.74	2/6/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	51717	921.65	2/6/2020
CONTRACT MANAGED SERVICES LLC	51718	403.25	2/6/2020
CREDIT MANAGEMENT LP	51719	22,546.97	2/6/2020
DATA REDEEMERS, LLC	51720	1,357.28	2/6/2020
DAVID VOGEL	51721	55.49	2/6/2020
DEBBIE SUTHERLAND EXCAVATING	51722	31,072.40	2/6/2020
DELTA DENTAL	51723	30,811.77	2/6/2020
EAGLE PAPER INC	51724	2,233.50	2/6/2020
FACILITIES MANAGEMENT SERVICES PBC	51725	4,988.20	2/6/2020
FASTENAL COMPANY	51726	873.96	2/6/2020
FREDERICK ASSET PROTECTION LLC	51727	58,354.00	2/6/2020
FUND FOR THE ARTS	51728	452.18	2/6/2020
HAMMERBECK III, GEORGE E	51729	18.00	2/6/2020
HOLSTON GASES INC	51730	88.49	2/6/2020
HOME SERVICES USA CORP	51731	1,241,602.83	2/6/2020
HORNER INDUSTRIAL SERVICES	51732	3,764.69	2/6/2020
HUMANA HEALTH PLAN INC	51733	612,712.63	2/6/2020
ICMA RETIREMENT TRUST	51734	41,486.08	2/6/2020
INFOJINI INC	51735	1,986.98	2/6/2020
IRVING MATERIALS, INC.	51736	7,672.74	2/6/2020
JAGS ENVIRONMENTAL INC	51737	1,670.00	2/6/2020
JENNEIFER SUSAN JOHNSON	51738	362.80	2/6/2020
JJC MAINTENANCE LLC	51739	2,553.48	2/6/2020
KENTUCKY ERECTORS LLC	51740	303.95	2/6/2020
KENTUCKY STATE TREASURER, 401K	51741	8,918.33	2/6/2020
KENTUCKY UNDERGROUND STORAGE INC	51742	500.14	2/6/2020
LITER'S ENVIRONMENTAL LLC	51743	2,245.20	2/6/2020
LITER'S QUARRY	51744	128,653.75	2/6/2020
LOCAL 1683 AFS - CME	51745	2,306.61	2/6/2020
LOUISVILLE WATER COMPANY	51746	17,702.18	2/6/2020
LOUISVILLE WATER FOUNDATION INC	51747	422.25	2/6/2020
LYNN IMAGING	51748	973.46	2/6/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	51749	6,085.51	2/6/2020

Payee	Document No	Payment Amount	Payment Date
MATTINGLY, MARION W	51750	50.00	2/6/2020
MCGREGOR & ASSOCIATES INC	51751	4,228.67	2/6/2020
MERIWETHER, KEITH E JR	51752	52.25	2/6/2020
METRO UNITED WAY	51753	648.38	2/6/2020
MINNESOTA LIFE INSURANCE COMPANY	51754	19,547.48	2/6/2020
MUELLER CO.	51755	394.60	2/6/2020
NATIONAL PEOPLE COMMITTEE	51756	65.01	2/6/2020
NATURAL PRODUCTS	51757	280.00	2/6/2020
NEPTUNE TECHNOLOGY GROUP, INC	51758	4,758.60	2/6/2020
OFFICE RESOURCES INC	51759	701.95	2/6/2020
OLDHAM COUNTY SEWER DISTRICT	51760	378,567.90	2/6/2020
ORACLE AMERICA, INC	51761	76,949.00	2/6/2020
QUALITY STONE & READY MIX INC	51762	183.26	2/6/2020
RIFFE, CONNIE	51763	50.00	2/6/2020
RIVER BLUFF INC.	51764	10,290.94	2/6/2020
ROGERS GROUP INC	51765	176.48	2/6/2020
SAMARO, ERIK	51766	1,194.00	2/6/2020
SEVEN SEAS CONSTRUCTION	51767	314,644.12	2/6/2020
SHEPHERDSVILLE SEWER	51768	61,704.50	2/6/2020
SIMPLY GRAPHICS LLC	51769	45.14	2/6/2020
SMYRNA READY MIX	51770	6,050.20	2/6/2020
SOUTHERN PLUMBING & HEATING	51771	1,588.02	2/6/2020
STRUCTURAL PRESERVATION SYST LLC	51772	30,600.00	2/6/2020
TRICOR EMPLOYMENT SCREENING	51773	575.17	2/6/2020
V-SOFT CONSULTING GROUP INC	51774	1,798.34	2/6/2020
VICKY BAUSCHER	51775	50.00	2/6/2020
VINTAGE PRINTING & DIST SERVICES	51776	994.20	2/6/2020
WASTE MANAGEMENT KY-LOU	51777	1,403.94	2/6/2020
WATER FOR PEOPLE	51778	589.60	2/6/2020
WELDERS SUPPLY COMPANY INC	51779	234.05	2/6/2020
WEX INC	51780	782.59	2/6/2020
WHAYNE SUPPLY CO (Cat Rental Store)	51781	4,358.69	2/6/2020
WINDSTREAM	51782	1,454.61	2/6/2020
WOODLAND ACRES	51783	2,103.80	2/6/2020
WURTH SNIDER BOLT & SCREW INC	51784	517.82	2/6/2020
A Y MCDONALD MANUFACTURING CO	51785	515.71	2/13/2020
ACCO INC	51786	1,146.07	2/13/2020
ACTICARB INCORPORATED	51787	5,280.00	2/13/2020
ADVANCED GLOBAL COMMUNICATIONS	51788	1,910.89	2/13/2020
ASSURED PARTNERS NL LLC	51789	1,729.10	2/13/2020
B & R FIRE AND SAFETY	51790	292.75	2/13/2020
BADGER DAYLIGHTING CORP	51791	4,307.18	2/13/2020
BARBARA CROW-THEOBALD	51792	5,833.00	2/13/2020
BRENNTAG MID-SOUTH	51793	569.75	2/13/2020
BULLITT COUNTY SEPTIC SER,INC.	51794	103.90	2/13/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	51795	22,257.67	2/13/2020
CHEMICAL RESOURCES INC	51796	1,339.56	2/13/2020
CINTAS CORPORATION	51797	30.04	2/13/2020
CLINT CHEM & JANITORIAL	51798	3,501.64	2/13/2020
DEBBIE SUTHERLAND EXCAVATING	51799	14,331.01	2/13/2020
FERGUSON WATER WORKS	51800	5,190.76	2/13/2020

Payee	Document No	Payment Amount	Payment Date
FUND FOR THE ARTS	51801	427.18	2/13/2020
GENERAL RUBBER & PLASTICS	51802	712.00	2/13/2020
GUNTHER SALT COMPANY	51803	38,179.90	2/13/2020
HDR ENGINEERING, INC.	51804	22,956.65	2/13/2020
ICMA RETIREMENT TRUST	51805	24,993.29	2/13/2020
INMODE MARKETING LLC	51806	3,000.00	2/13/2020
IRVING MATERIALS, INC.	51807	3,034.61	2/13/2020
ISO SERVICES INC	51808	10.50	2/13/2020
JOHN CONTI COFFEE COMPANY	51809	745.90	2/13/2020
JUDY R CARNEY	51810	600.00	2/13/2020
KEMIRA WATER SOLUTIONS, INC.	51811	128,227.20	2/13/2020
KENTUCKY ERECTORS LLC	51812	200.00	2/13/2020
KENTUCKY STATE TREASURER, 401K	51813	8,714.95	2/13/2020
KENTUCKY UNDERGROUND INC	51814	11,754.00	2/13/2020
LANDMARK STRUCTURES I LP	51815	712.00	2/13/2020
LANDMARK STRUCTURES I LP	51816	13,528.00	2/13/2020
LITER'S ENVIRONMENTAL LLC	51817	1,631.25	2/13/2020
LOCAL 1683 AFS - CME	51818	2,320.57	2/13/2020
LOUISVILLE TOPPER INC	51819	329.00	2/13/2020
LOUISVILLE WATER FOUNDATION INC	51820	417.25	2/13/2020
MARIA LADD DAVISON	51821	4,000.00	2/13/2020
MCGREGOR & ASSOCIATES INC	51822	4,228.59	2/13/2020
METAL SOLUTIONS LLC	51823	3,272.50	2/13/2020
METRO UNITED WAY	51824	624.38	2/13/2020
MICHELLE MARIE DURHAM	51825	273.00	2/13/2020
MISSISSIPPI LIME CO	51826	35,403.39	2/13/2020
MUELLER CO.	51827	5,488.98	2/13/2020
NATIONAL PEOPLE COMMITTEE	51828	65.01	2/13/2020
NU-WAY RENTAL & SALES, INC	51829	2,419.95	2/13/2020
PERKINELMER HEALTH SCIENCES INC	51830	9,826.80	2/13/2020
PEYTON'S BARRICADE & SIGN CO LLC	51831	31,950.74	2/13/2020
PLUMBERS SUPPLY CO	51832	10,917.00	2/13/2020
POLYDYNE, INC.	51833	20,250.00	2/13/2020
PROSPERITY PROMOTIONS	51834	8,617.37	2/13/2020
RA CONSULTANTS, LLC	51835	59,354.05	2/13/2020
REID BROTHERS	51836	14,335.25	2/13/2020
RITE-WAY EQUIPMENT CO INC	51837	2,335.24	2/13/2020
SHEPHERDSVILLE SEWER	51838	45,112.89	2/13/2020
SIERRA CEDAR INC	51839	14,452.30	2/13/2020
SOFTWARE INFORMATION SYSTEMS	51840	1,513.00	2/13/2020
SOUTHERN PIPELINE CONST	51841	4,796.64	2/13/2020
SOUTHERN PLUMBING & HEATING	51842	2,307.80	2/13/2020
SUBURBAN TOWNG & RECOVERY	51843	199.86	2/13/2020
THOMAS, KIMBERLY	51844	200.53	2/13/2020
UHL TRUCK SALES OF KENTUCKIANA INC	51845	144,754.77	2/13/2020
V-SOFT CONSULTING GROUP INC	51846	3,567.00	2/13/2020
VINCENT GUENTHNER INC	51847	9,321.90	2/13/2020
WALTER B. DIECKS ELECTRIC INC	51848	3,464.97	2/13/2020
WATER FOR PEOPLE	51849	568.60	2/13/2020
WATSON-MARLOW INC	51850	2,083.87	2/13/2020
WHAYNE SUPPLY CO (Cat Rental Store)	51851	1,194.55	2/13/2020

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WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	51852	15,484.68	2/13/2020
AIRGAS USA LLC	51853	1,620.99	2/20/2020
ALLIED TOOLS INC.	51854	11,514.85	2/20/2020
AMAZING SIGNS & DESIGNS	51855	1,200.00	2/20/2020
AMERICAN FLOW CONTROL	51856	471.94	2/20/2020
AMI CONSULTANTS LLC	51857	12,480.00	2/20/2020
BASHAM CONSTRUCTION & RENTAL	51858	58,554.20	2/20/2020
CEMEX	51859	3,819.78	2/20/2020
CHOCTAW-KAUL	51860	521.33	2/20/2020
CINTAS CORPORATION	51861	30.04	2/20/2020
CLAY LAURA	51862	64.73	2/20/2020
DEBBIE SUTHERLAND EXCAVATING	51863	25,432.29	2/20/2020
ENVIRONMENTAL LABORATORIES, INC.	51864	200.00	2/20/2020
EUROFINS EATON ANALYTICAL INC	51865	4,260.00	2/20/2020
EVAPAR	51866	1,989.00	2/20/2020
FASTENAL COMPANY	51867	2,399.89	2/20/2020
FLYNN BROTHERS	51868	43,981.40	2/20/2020
FREDERICK ASSET PROTECTION LLC	51869	44,812.50	2/20/2020
FUND FOR THE ARTS	51870	424.24	2/20/2020
GENERAL FOUNDRIES INC.	51871	34,332.00	2/20/2020
GENERAL RUBBER & PLASTICS	51872	534.00	2/20/2020
GREENWAY SHREDDING & RECYCLING	51873	1,233.00	2/20/2020
HDR ENGINEERING, INC.	51874	21,561.00	2/20/2020
HOLSTON GASES INC	51875	152.50	2/20/2020
HORNER INDUSTRIAL SERVICES	51876	3,605.00	2/20/2020
ICMA RETIREMENT TRUST	51877	25,230.06	2/20/2020
IDEXX LABORATORIES INC	51878	2,515.02	2/20/2020
INNOVYZE, INC	51879	5,417.50	2/20/2020
IRVING MATERIALS, INC.	51880	5,698.41	2/20/2020
ISCO INDUSTRIES, LLC	51881	2,443.20	2/20/2020
JCI JONES CHEMICALS INC	51882	650.00	2/20/2020
JOANN MCGEE	51883	85.00	2/20/2020
KENTUCKY ERECTORS LLC	51884	3,900.00	2/20/2020
KENTUCKY STATE TREASURER, 401K	51885	8,606.78	2/20/2020
LAYNE CHRISTENSEN COMPANY	51886	32,220.00	2/20/2020
LOCAL 1683 AFS - CME	51887	2,295.66	2/20/2020
LOUISVILLE WATER COMPANY	51888	68.87	2/20/2020
LOUISVILLE WATER FOUNDATION INC	51889	418.25	2/20/2020
LYNN IMAGING	51890	937.96	2/20/2020
MAC CONSTRUCTION & EXCAVATING	51891	49,210.50	2/20/2020
MCGREGOR & ASSOCIATES INC	51892	4,213.61	2/20/2020
METAL SOLUTIONS LLC	51893	1,260.00	2/20/2020
METRO UNITED WAY	51894	622.44	2/20/2020
MISSISSIPPI LIME CO	51895	5,026.72	2/20/2020
MUELLER CO.	51896	28,342.58	2/20/2020
NATIONAL PEOPLE COMMITTEE	51897	65.01	2/20/2020
NATIONAL WORKWEAR	51898	3,838.62	2/20/2020
ORACLE AMERICA, INC	51899	78,146.60	2/20/2020
PACE CONTRACTING	51900	492,477.50	2/20/2020
PETROLEUM TRADERS CORP	51901	30,565.72	2/20/2020
PROSOURCE	51902	1,334.67	2/20/2020

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PURE TECHNOLOGIES US INC	51903	55,692.78	2/20/2020
RA CONSULTANTS, LLC	51904	6,609.59	2/20/2020
REID BROTHERS	51905	11,537.37	2/20/2020
SALT RIVER ELECTRIC	51906	42,769.29	2/20/2020
SHEPHERDSVILLE SEWER	51907	47,127.73	2/20/2020
SIERRA CEDAR INC	51908	16,072.57	2/20/2020
SMYRNA READY MIX	51909	1,416.96	2/20/2020
SOUTHERN PIPELINE CONST	51910	88,106.51	2/20/2020
SUBURBAN TOWNG & RECOVERY	51911	302.48	2/20/2020
SWEEP ALL INC	51912	1,171.25	2/20/2020
TADPOLE CARTESIA, INC.	51913	21,907.00	2/20/2020
TOM BROWN CONSTRUCTION CO	51914	19,997.50	2/20/2020
TRADE MARK FLOORS INC	51915	1,736.49	2/20/2020
WASTE MANAGEMENT KY-LOU	51916	50.00	2/20/2020
WATER FOR PEOPLE	51917	569.60	2/20/2020
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	51918	19,763.00	2/20/2020
WINDSTREAM	51919	326.00	2/20/2020
WURTH SNIDER BOLT & SCREW INC	51920	656.89	2/20/2020
A Y MCDONALD MANUFACTURING CO	51921	4,899.51	2/27/2020
ACCO INC	51922	1,378.58	2/27/2020
AEP ENTERPRISES LLC	51923	5,456.11	2/27/2020
AIRGAS USA LLC	51924	5,212.22	2/27/2020
ALLIED TOOLS INC.	51925	534.86	2/27/2020
ALLSTATE BENEFITS	51926	3,397.37	2/27/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	51927	20,669.50	2/27/2020
ANTHEM BLUE CROSS & BLUE SHIELD	51928	3,769.08	2/27/2020
ANTHEM BLUE CROSS BLUE SHIELD	51929	404.79	2/27/2020
ANYTHING GROES	51930	427.05	2/27/2020
ATOM WATER TREATMENT, INC.	51931	295.37	2/27/2020
BADGER DAYLIGHTING CORP	51932	6,650.62	2/27/2020
BULLITT COUNTY SEPTIC SER,INC.	51933	260.00	2/27/2020
CARUS CHEMICAL	51934	4,140.00	2/27/2020
CHEMICAL RESOURCES INC	51935	2,009.34	2/27/2020
CINTAS CORPORATION	51936	30.04	2/27/2020
CUNNINGHAM OVERHEAD DOOR	51937	3,380.00	2/27/2020
DEBBIE SUTHERLAND EXCAVATING	51938	23,253.01	2/27/2020
DELTA DENTAL	51939	31,177.59	2/27/2020
DERBY WELDING & MACHINE	51940	9,120.00	2/27/2020
ELLEN STUBBS	51941	5,450.00	2/27/2020
FACILITIES MANAGEMENT SERVICES PBC	51942	4,988.20	2/27/2020
FERGUSON WATER WORKS	51943	6,041.66	2/27/2020
FULTON DEVLIN & POWERS LLC	51944	399.05	2/27/2020
FUND FOR THE ARTS	51945	417.59	2/27/2020
GARNEY COMPANIES INC	51946	169,567.39	2/27/2020
GENERAL FOUNDRIES INC.	51947	8,135.00	2/27/2020
GREGORY THIELMEIER	51948	24.73	2/27/2020
GUNTHER SALT COMPANY	51949	16,692.37	2/27/2020
HAMMERBECK III, GEORGE E	51950	18.00	2/27/2020
HAYES PIPE SUPPLY , INC.	51951	32,592.30	2/27/2020
HAZEN AND SAWYER	51952	30,863.34	2/27/2020
HDR ENGINEERING, INC.	51953	49,848.61	2/27/2020

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HUMANA HEALTH PLAN INC	51954	611,085.38	2/27/2020
ICMA RETIREMENT TRUST	51955	25,215.65	2/27/2020
INTOOLLECT LLC	51956	76,573.75	2/27/2020
ISCO INDUSTRIES, LLC	51957	4,466.93	2/27/2020
ITRON INC	51958	273,465.00	2/27/2020
J D POWER	51959	33,660.00	2/27/2020
JCI JONES CHEMICALS INC	51960	650.00	2/27/2020
JJC MAINTENANCE LLC	51961	2,553.48	2/27/2020
JOSEPH M STEVENS	51962	7,731.28	2/27/2020
JUDY R CARNEY	51963	1,240.00	2/27/2020
KAUFMAN CONCRETE CUTTING CO INC	51964	600.00	2/27/2020
KEMIRA WATER SOLUTIONS, INC.	51965	56,261.85	2/27/2020
KENTUCKY ERECTORS LLC	51966	400.00	2/27/2020
KENTUCKY STATE TREASURER, 401K	51967	8,812.65	2/27/2020
KEYSTOPS INC/KEY OIL CO	51968	6,889.37	2/27/2020
KISSICK ENGINEERED PROD & SVCS iNC	51969	749.54	2/27/2020
KLINGSPOR ABRASIVES INC	51970	1,700.42	2/27/2020
LAURA KEELING	51971	1,090.35	2/27/2020
LOCAL 1683 AFS - CME	51972	2,307.16	2/27/2020
LOUISVILLE WATER COMPANY	51973	1,887.85	2/27/2020
LOUISVILLE WATER FOUNDATION INC	51974	417.25	2/27/2020
LYKINS OIL COMPANY	51975	8,147.95	2/27/2020
MAC CONSTRUCTION & EXCAVATING	51976	304,687.95	2/27/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	51977	6,152.31	2/27/2020
MCGREGOR & ASSOCIATES INC	51978	4,283.36	2/27/2020
METRO UNITED WAY	51979	616.59	2/27/2020
MINNESOTA LIFE INSURANCE COMPANY	51980	19,136.40	2/27/2020
MISSISSIPPI LIME CO	51981	41,585.95	2/27/2020
NANZ & KRAFT FLORIST	51982	199.80	2/27/2020
NATIONAL PEOPLE COMMITTEE	51983	65.01	2/27/2020
NATIONAL WORKWEAR	51984	9,665.40	2/27/2020
OFF DUTY POLICE SERVICES, INC.	51985	8,382.16	2/27/2020
PADGETT, INC.	51986	4,000.00	2/27/2020
PATRICK PFISTER	51987	1,025.00	2/27/2020
PAUL G ESSELMAN	51988	100.00	2/27/2020
PETROLEUM TRADERS CORP	51989	15,048.79	2/27/2020
PEYTON'S BARRICADE & SIGN CO LLC	51990	2,264.49	2/27/2020
PROSYS INFORMATION SYSTEMS	51991	44,910.00	2/27/2020
RED WING BUSINESS ADVANTAGE ACCOUNT	51992	150.00	2/27/2020
REID BROTHERS	51993	1,965.94	2/27/2020
RICHARD K BOONE	51994	200.00	2/27/2020
RIVER BLUFF INC.	51995	10,527.07	2/27/2020
ROBINSON PIPE CLEANING CO..	51996	12,369.50	2/27/2020
ROGERS GROUP INC	51997	179.68	2/27/2020
SABAK,WILSON & LINGO INC	51998	2,500.00	2/27/2020
SHARON A KERRICK	51999	200.00	2/27/2020
SHEPHERDSVILLE SEWER	52000	57,406.18	2/27/2020
SIERRA CEDAR INC	52001	14,380.30	2/27/2020
SOUTHERN PLUMBING & HEATING	52002	690.01	2/27/2020
STACEY FOSTER	52003	4.37	2/27/2020
STUDIO H DESIGN	52004	75.00	2/27/2020

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SUBURBAN TOWNG & RECOVERY	52005	195.22	2/27/2020
SUNDEEP DRONAWAT	52006	100.00	2/27/2020
SUSAN M SAMPSON	52007	1,800.00	2/27/2020
USALCO FAIRFIELD PLANT LLC	52008	3,106.14	2/27/2020
V-SOFT CONSULTING GROUP INC	52009	1,568.25	2/27/2020
VIKING SUPPLY, CO.	52010	5,018.42	2/27/2020
VINCENT MONKS	52011	998.00	2/27/2020
VINTAGE PRINTING & DIST SERVICES	52012	191.98	2/27/2020
WARD ENGINEERING COMPANY, INC.	52013	3,107.99	2/27/2020
WASTE MANAGEMENT KY-LOU	52014	1,539.54	2/27/2020
WATER FOR PEOPLE	52015	561.10	2/27/2020
WATSON-MARLOW INC	52016	1,433.76	2/27/2020
WAYNE CORPORATION	52017	840.16	2/27/2020
WHAYNE SUPPLY CO (Cat Rental Store)	52018	1,691.41	2/27/2020
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	52019	658.00	2/27/2020
WINDSTREAM	52020	983.23	2/27/2020
XTREME COATING SOLUTIONS LLC	52021	2,095.00	2/27/2020
CHASE KIRKWOOD	369800	13,381.18	2/4/2020
2nd Wind LLC	369801	213.37	2/6/2020
480 CG LLC	369802	41.01	2/6/2020
517,South 20th Street Land	369803	21.22	2/6/2020
Armstrong,Brenda	369804	200.00	2/6/2020
AT&T	369805	79.17	2/6/2020
BARBER,MELISSA M	369806	38.83	2/6/2020
BINGHAM & TAYLOR	369807	4,125.00	2/6/2020
Bird Insurance Group	369808	147.42	2/6/2020
Bischoff,David C	369809	89.81	2/6/2020
Boman,Ashley	369810	33.37	2/6/2020
Boone,Aleshia M	369811	18.79	2/6/2020
BRICKSTREET MUTUAL INS CO	369812	359.00	2/6/2020
Brun,Linda A	369813	21.57	2/6/2020
BULLITT COUNTY CLERK	369814	46.00	2/6/2020
Cameron,Craig	369815	918.67	2/6/2020
Cantrell,Michael	369816	41.00	2/6/2020
CHILD SUPPORT DIVISION	369817	1,141.81	2/6/2020
Chili's Grill & Bar #008	369818	193.89	2/6/2020
CHRISTINE HIGDON	369819	925.00	2/6/2020
Combs,Janelle	369820	113.00	2/6/2020
CONCENTRA MEDICAL CENTERS	369821	1,641.50	2/6/2020
Couto Terarroja,Miguel	369822	64.02	2/6/2020
CURTIS WILCOX	369823	560.00	2/6/2020
Dan Cristiani Excavating Co Inc	369824	859.98	2/6/2020
Davis,Bruce P	369825	108.59	2/6/2020
DELL MARKETING LP	369826	9,441.00	2/6/2020
Demigra Properties LLC	369827	40.16	2/6/2020
Dinh,Hai Q	369828	122.81	2/6/2020
Domingo,Pedro C	369829	28.91	2/6/2020
Drexler,Tanner	369830	115.27	2/6/2020
EH CONSTRUCTION	369831	174.33	2/6/2020
Farhaditabar,Keyhan	369832	136.50	2/6/2020
Farmer,Vickie L	369833	63.80	2/6/2020

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Feuerborn,Jennifer	369834	33.40	2/6/2020
FOUNDATION FOR OHIO RIVER EDUCATION	369835	5,000.00	2/6/2020
Gantzer,Melanie D	369836	141.32	2/6/2020
Gillespie, Asa	369837	192.43	2/6/2020
Glenmary Village Development LLC	369838	430.05	2/6/2020
Graves,Joe	369839	40.66	2/6/2020
Greenwell,Kimberly	369840	27.04	2/6/2020
Hayden,Wendy N	369841	202.95	2/6/2020
HH PROPERTIES LLC	369842	13.57	2/6/2020
Holman,Jessica	369843	205.00	2/6/2020
HOME SFR BORROWER LLC	369844	47.61	2/6/2020
Hopson,Ivy	369845	195.00	2/6/2020
INDIANA STATE CENTAL COLLECTION UNIT	369846	111.00	2/6/2020
INGLETNET BUSINESS SOLUTIONS	369847	13,700.00	2/6/2020
Jeffries,Cornell	369848	106.04	2/6/2020
Jobbitt,Justin	369849	32.83	2/6/2020
JOEL & MONICA HOUSE	369850	869.62	2/6/2020
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	369851	275.05	2/6/2020
Johnstone,Robert	369852	159.79	2/6/2020
Jones,Andre	369853	24.75	2/6/2020
Jones,Chantoia	369854	903.04	2/6/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369855	133.00	2/6/2020
JR CONTRACTING INC	369856	438.66	2/6/2020
KENTUCKY STATE TREASURER	369857	93.15	2/6/2020
Landau,Gerald D	369858	992.98	2/6/2020
Landstar Realty Group,	369859	61.50	2/6/2020
LEE & MARSHALL INS INC	369860	101.80	2/6/2020
Legge,Andrew	369861	5.32	2/6/2020
LOU DEFENDER NEWSPAPER	369862	81.95	2/6/2020
LOU/JEFFERSON CTY METRO GOV'T	369863	10,843.25	2/6/2020
LOUISVILLE STONWARE CO	369864	451.25	2/6/2020
LRV PROPERTIES LLC	369865	9.29	2/6/2020
MARK & GINA JOHANSEN	369866	1,212.25	2/6/2020
MASON CONSTRUCTION	369867	500.00	2/6/2020
McCarty,Betty A	369868	116.19	2/6/2020
MIDLAND FUNDING LLC	369869	200.54	2/6/2020
MILLER TRANSPORTATION	369870	325.00	2/6/2020
MORGAN POTTINGER MCGARVEY	369871	135.56	2/6/2020
Myers SR,Ray	369872	23.13	2/6/2020
PAUL DAVIS RESTORATIONS	369873	2,469.31	2/6/2020
Pena Castro,Orlando	369874	269.16	2/6/2020
PETRO TOWERY	369875	196.95	2/6/2020
Pogue Rental Properties LLC	369876	89.42	2/6/2020
Quixam,Santiado	369877	16.12	2/6/2020
SETTLERS POINT PROPERTY OWNERS ASSOC	369878	1,302.00	2/6/2020
SEVEN SEAS CONSTRUCTION	369879	401.67	2/6/2020
SHELBY ENERGY COOPERATIVE INC	369880	107.50	2/6/2020
SHILOH BAPT RENEWAL CTR	369881	350.00	2/6/2020
Silver,Terry L	369882	62.08	2/6/2020
Skinner,Tammy J	369883	115.92	2/6/2020
Starrett,Timothy B	369884	174.71	2/6/2020

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Superior Realty, INC	369885	26.50	2/6/2020
THOMAN,TIMOTHY	369886	145.51	2/6/2020
TIGUE, MICHAEL F	369887	60.37	2/6/2020
TONY'S BRAKE & ALIGNMENT	369888	890.16	2/6/2020
TROUTMANS DRY GOODS INC.	369889	639.97	2/6/2020
Tupman,Rob	369890	78.06	2/6/2020
UNIFIRST CORPORATION	369891	162.16	2/6/2020
VANEGA ENTERPRISES	369892	521.70	2/6/2020
VICKI S RAINBOW	369893	456.51	2/6/2020
Waffle House INC 873	369894	1,256.74	2/6/2020
Walden,Timothy	369895	4,679.73	2/6/2020
WALGREEN CO	369896	420.00	2/6/2020
WATER CUSTOMER CARE FORUM	369897	350.00	2/6/2020
Wheeler,Judy R	369898	127.00	2/6/2020
WILLIAM & MARGARET COLEMAN	369899	2,144.62	2/6/2020
WM. W. LAWRENCE, TRUSTEE	369900	910.00	2/6/2020
Wooding,Irene	369901	1,275.00	2/6/2020
Workplace Health & Safety Solu	369902	250.74	2/6/2020
YMCA OF GREATER LOUISVILLE	369903	855.00	2/6/2020
ABCO SAFETY	369904	1,059.81	2/13/2020
Adams,Quin	369905	7.39	2/13/2020
Alex Holding LLC	369906	65.61	2/13/2020
Aqel,Shoaa	369907	34.82	2/13/2020
AT&T	369908	146.36	2/13/2020
AT&T	369909	170.44	2/13/2020
AT&T	369910	1,225.49	2/13/2020
AT&T	369911	55.00	2/13/2020
B & C Woodruff Properties LLC	369912	30.62	2/13/2020
BARBARA LANGFORD	369913	850.00	2/13/2020
Beam Suntory	369914	500.00	2/13/2020
Blair Auto Group LLC.	369915	60.60	2/13/2020
Blair Group LLC	369916	15.45	2/13/2020
Booker,Jennifer	369917	16.59	2/13/2020
BRANCH BANKING & TRUST COMPANY	369918	2,758.38	2/13/2020
Brumley,Dwayne T	369919	51.11	2/13/2020
BULLITT COUNTY CLERK	369920	46.00	2/13/2020
Burke,Patsy	369921	29.04	2/13/2020
Carey,Catherine J	369922	41.69	2/13/2020
CED INC/E & H ELECTRIC SUPPLY	369923	5,694.80	2/13/2020
Chavez,Mirta	369924	40.77	2/13/2020
CHILD SUPPORT DIVISION	369925	1,141.81	2/13/2020
Eichler,Steve A	369926	15.02	2/13/2020
Exposito Consuegra,Jose D	369927	21.44	2/13/2020
FERRELLGAS	369928	18.00	2/13/2020
Flippin Crazy LLC	369929	56.44	2/13/2020
Gray,Donna D	369930	8.89	2/13/2020
GREATER LOUISVILLE INC	369931	1,000.00	2/13/2020
HACH COMPANY	369932	317.78	2/13/2020
Harris,McCoy	369933	5.49	2/13/2020
INDIANA STATE CENTAL COLLECTION UNIT	369934	111.00	2/13/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	369935	338.39	2/13/2020

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JACQUELYN CLAY	369936	225.91	2/13/2020
Jones,Terry	369937	389.41	2/13/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	369938	133.00	2/13/2020
K & A RENTAL PROPERTIES LLC	369939	33.39	2/13/2020
KENTUCKY STATE TREASURER	369940	107.50	2/13/2020
Klapheke,Daniel	369941	21.79	2/13/2020
KU	369942	162.45	2/13/2020
LILLIAN CARTER & SCHULER LAW OFFICE	369943	12,500.00	2/13/2020
LOU DEFENDER NEWSPAPER	369944	81.95	2/13/2020
LOU/JEFFERSON CTY METRO GOV'T	369945	7,442.25	2/13/2020
LOUISVILLE GAS AND ELECTRIC	369946	1,240.40	2/13/2020
LOUISVILLE PAVING AND CONSTRUCTION	369947	1,628.07	2/13/2020
LOUISVILLE WATER COMPANY	369948	673.39	2/13/2020
Main Street Renewal	369949	38.68	2/13/2020
MARY ATKINS	369950	5,832.49	2/13/2020
METROPOLITAN SEWER DISTR	369951	9,435.54	2/13/2020
METROPOLITAN SEWER DISTR	369952	4,881.03	2/13/2020
METROPOLITAN SEWER DISTR	369953	3,443.35	2/13/2020
METROPOLITAN SEWER DISTR	369954	5,543.05	2/13/2020
MICHAEL WATSON	369955	122.08	2/13/2020
Miracle,Debra	369956	8.67	2/13/2020
MORGAN POTTINGER MCGARVEY	369957	165.35	2/13/2020
MPI PRINTING	369958	269.56	2/13/2020
NAPA AUTO PARTS	369959	57,443.95	2/13/2020
Newgard,Susan	369960	689.35	2/13/2020
Parker,Kayla	369961	30.21	2/13/2020
Paschal,Valarie R	369962	456.51	2/13/2020
PATSY J COFER	369963	2,000.00	2/13/2020
Rudolph,Quinesaha S	369964	50.91	2/13/2020
S&J LIGHTING AND LENSE SUPPLY INC	369965	7,970.16	2/13/2020
Senllen,Benjamin	369966	63.13	2/13/2020
SHERRIE C SCOTT	369967	330.00	2/13/2020
Taylor-Albin,Jason	369968	1,606.02	2/13/2020
THE BANK OF NEW YORK MELLON	369969	4,500.00	2/13/2020
THE BANK OF NEW YORK MELLON	369970	5,000.00	2/13/2020
Thompson Concrete Foundations LTD	369971	7,385.04	2/13/2020
TIME WARNER CABLE	369972	141.98	2/13/2020
TIME WARNER CABLE	369973	138.50	2/13/2020
TONY'S BRAKE & ALIGNMENT	369974	436.98	2/13/2020
UNIFIRST CORPORATION	369975	250.75	2/13/2020
UNIVAR SOLUTIONS USA INC	369976	6,845.55	2/13/2020
Uplift Rental Homes	369977	176.48	2/13/2020
VERIZON WIRELESS	369978	24,946.84	2/13/2020
Viamonte,Marila	369979	28.19	2/13/2020
WILLIAM & ANNA HOLBERT	369980	63.48	2/13/2020
Wilson,Selvia J	369981	6.61	2/13/2020
WM. W. LAWRENCE, TRUSTEE	369982	910.00	2/13/2020
2623 ALLSTON AVE LAND TRUST	369983	7.30	2/20/2020
ABCO SAFETY	369984	1,924.17	2/20/2020
Adonis,Norman L	369985	130.45	2/20/2020
APWA, CENTRAL KY BRANCH	369986	300.00	2/20/2020

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AT&T	369987	1,517.04	2/20/2020
AT&T MOBILITY	369988	212.95	2/20/2020
AT&T MOBILITY	369989	5,073.19	2/20/2020
Bailey,Rex E	369990	1,208.78	2/20/2020
BANDY CARROLL HELDIGE	369991	3,800.00	2/20/2020
Bard,Cynthia	369992	125.45	2/20/2020
Barry,Louis	369993	102.18	2/20/2020
BB&S LLC	369994	325.76	2/20/2020
BEARGRASS REALTY, INC.	369995	11,660.04	2/20/2020
Bibiano,Daniella	369996	14.13	2/20/2020
Blair,Aneisa R	369997	8.31	2/20/2020
Bond JR,Harry C	369998	15.30	2/20/2020
Brown,Mary Ann	369999	216.46	2/20/2020
Buckley,Ronald	370000	34.38	2/20/2020
Burke,Chuck H	370001	181.21	2/20/2020
CAAS LLC	370002	20.52	2/20/2020
Calvert,Ralph G	370003	64.99	2/20/2020
Castleman,Carrie	370004	54.72	2/20/2020
CG Homes LLC	370005	136.40	2/20/2020
CHILD SUPPORT DIVISION	370006	1,141.81	2/20/2020
Church,Austin	370007	137.90	2/20/2020
CITY OF SHEPHERDSVILLE	370008	611.63	2/20/2020
City Space Mellwood	370009	26.32	2/20/2020
Clemmons,Jessica	370010	101.12	2/20/2020
CONCENTRA MEDICAL CENTERS	370011	492.50	2/20/2020
CORE & MAIN LP	370012	4,592.05	2/20/2020
Cornerstone Holdings LLC	370013	42.42	2/20/2020
CRAWFORD WILLIAMS CREATIVE	370014	350.00	2/20/2020
Daunehauer,Linda M	370015	104.98	2/20/2020
Dennison,Norman W	370016	118.00	2/20/2020
Downey,Raquel	370017	9.46	2/20/2020
EH Construction, LLC	370018	3,501.41	2/20/2020
ELIZABETH GENTRY & ALLEN K GRUNER	370019	1,000.00	2/20/2020
ENCLAVE AT DOUGLASS HILLS HOA	370020	120.36	2/20/2020
Faulkner,Judy	370021	169.17	2/20/2020
FEDERAL EXPRESS CORP	370022	39.22	2/20/2020
Fletes,Salvador	370023	32.22	2/20/2020
Gatti SR,William P.	370024	74.85	2/20/2020
Habeeb,Sundus	370025	24.09	2/20/2020
HACH COMPANY	370026	6,062.02	2/20/2020
Hamblen,Jennie L	370027	145.39	2/20/2020
Hardin,Deborah A	370028	36.91	2/20/2020
Helm,Marvin L	370029	189.49	2/20/2020
Home SFR Borrower III, LLC	370030	129.83	2/20/2020
INDIANA STATE CENTAL COLLECTION UNIT	370031	111.00	2/20/2020
James,Jason L	370032	196.96	2/20/2020
JAMIE BECK	370033	2,200.00	2/20/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370034	133.00	2/20/2020
Kaelin,David W	370035	19.48	2/20/2020
KENTUCKY DERBY FESTIVAL, INC	370036	2,156.25	2/20/2020
KENTUCKY STATE TREASURER	370037	95.94	2/20/2020

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KY-TN SECTION AWWA	370038	1,500.00	2/20/2020
Lauren Kelly	370039	500.00	2/20/2020
LEMMEN,MEGHAN E	370040	124.72	2/20/2020
LG&E	370041	153.73	2/20/2020
LOOMIS	370042	963.92	2/20/2020
LOU DEFENDER NEWSPAPER	370043	81.95	2/20/2020
LOU METRO AIR POLLUTION CNTRL DIST	370044	685.92	2/20/2020
LOUISVILLE REGIONAL AIRPORT AUTHORITY	370045	3,000.00	2/20/2020
McBroom,Robert Dwayne	370046	16.70	2/20/2020
R L PLUMBING	370047	50.00	2/20/2020
Monsour Homes, LLC	370048	105.86	2/20/2020
MORGAN POTTINGER MCGARVEY	370049	135.56	2/20/2020
Morgan,Anna	370050	161.22	2/20/2020
MULTIVISTA	370051	5,240.00	2/20/2020
NEW LIFE HOUSES LLC	370052	17.04	2/20/2020
New Nest Properties	370053	5.43	2/20/2020
Norfolk Southern Corp	370054	92.48	2/20/2020
Norton Commons Foundation INC	370055	3,002.60	2/20/2020
OLDHAM COUNTY CLERK	370056	50.00	2/20/2020
Owen,Shirley	370057	185.42	2/20/2020
Peace,Kurt	370058	54.35	2/20/2020
Perkins,Andrew D	370059	319.40	2/20/2020
Pheiffer,James	370060	393.43	2/20/2020
RANDALL WALLACE & CAROL WALLACE	370061	1,200.00	2/20/2020
RCT Properties LLC	370062	10.78	2/20/2020
Rough,Gerald	370063	88.10	2/20/2020
Sapp,Edward K	370064	406.27	2/20/2020
Scott JR,Richard M	370065	178.14	2/20/2020
Shakes Run Development 11, LLC	370066	5,064.79	2/20/2020
Sharber,Leon	370067	140.14	2/20/2020
SOUTHERN SALES CO., INC.	370068	8,244.40	2/20/2020
Stapleton Developments	370069	2,167.63	2/20/2020
Stolt Travis Holdings LLC	370070	102.18	2/20/2020
TAHOE PROPERTIES LLC	370071	31.74	2/20/2020
Taylor,Donnita	370072	49.97	2/20/2020
The Auburn Residence Association	370073	128.66	2/20/2020
THE COURIER-JOURNAL INC	370074	2,047.56	2/20/2020
TNT TECHNOLOGIES INC	370075	183.00	2/20/2020
TROUTMANS DRY GOODS INC.	370076	989.93	2/20/2020
UNIVERSITY OF LOUISVILLE	370077	434.00	2/20/2020
Wagner JR,Donald R.	370078	21.57	2/20/2020
Weaver,Mindy T	370079	136.78	2/20/2020
Weyler,Donna	370080	186.84	2/20/2020
Wheatley,Jerry	370081	101.83	2/20/2020
White,James E	370082	150.46	2/20/2020
WM. W. LAWRENCE, TRUSTEE	370083	910.00	2/20/2020
Acosta Barreto,Osvaldo	370084	14.11	2/27/2020
Adkinson,Kelley L	370085	25.81	2/27/2020
ALE, LLC	370086	1,738.08	2/27/2020
Allgeier JR,Alfred	370087	53.49	2/27/2020
ALLY PROPERTIES	370088	3,396.03	2/27/2020

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ARCO DESIGN/BUILD MIDWEST INC	370089	2,163.40	2/27/2020
AT&T	370090	4,722.20	2/27/2020
AT&T	370091	9,419.02	2/27/2020
AT&T	370092	4,884.00	2/27/2020
AT&T	370093	954.89	2/27/2020
AT&T	370094	695.50	2/27/2020
AT&T	370095	5,487.52	2/27/2020
AVE ENT & ALLERGY PLLC	370096	4,892.30	2/27/2020
BANDY CARROLL HELLIGE	370097	5,998.00	2/27/2020
BASHAM CONSTRUCTION & RENTAL	370098	27,312.50	2/27/2020
Bierman,Jana	370099	18.15	2/27/2020
Blair,Robert	370100	33.82	2/27/2020
Bolton,Brittanie A	370101	15.05	2/27/2020
BRIDGING THE GAP LEARNING ACADEMY	370102	500.00	2/27/2020
Browning,Eric	370103	36.89	2/27/2020
Calico & Shepherd Homes,LLC	370104	19.34	2/27/2020
CARDINAL SERVIES INC	370105	541.96	2/27/2020
CARSON,CLARISSA	370106	31.22	2/27/2020
Castillo Heredia,Orlando	370107	86.13	2/27/2020
CHILD SUPPORT DIVISION	370108	1,141.81	2/27/2020
Cosmopolitan Land Trust	370109	54.05	2/27/2020
COURVOISIERA THOMAS, NUTT LAW OFFICE	370110	2,500.00	2/27/2020
CREIGHTON MERSHON	370111	200.00	2/27/2020
Culbertson,Lucas	370112	197.07	2/27/2020
Cullinane,Elise	370113	10.02	2/27/2020
CYNTHIA DAVIS JONES	370114	150.00	2/27/2020
Davis,Melissa	370115	47.31	2/27/2020
DPIF2 KY2 LOU RENAISSANCE	370116	10,622.14	2/27/2020
Draggah Properties Inc	370117	1,014.72	2/27/2020
DUKE ENERGY INDIANA, INC.	370118	5,317.53	2/27/2020
Dunacuskys,Deborah	370119	33.47	2/27/2020
Elder,James	370120	24.36	2/27/2020
Ewing Sr.,Rodman C	370121	7.56	2/27/2020
Farlee,Mckayla	370122	30.36	2/27/2020
FIFTH-THIRD BANK, KENTUCKY INC	370123	12,787.02	2/27/2020
Fry,Samantha	370124	58.53	2/27/2020
GEORGE ZIPPERLEIN & BONNIE ZIPPERLEIN	370125	2,000.00	2/27/2020
GREATER LOUISVILLE INC	370126	5,000.00	2/27/2020
HAAS MACHINE CO	370127	2,914.60	2/27/2020
HACH COMPANY	370128	1,621.16	2/27/2020
Hardin County Water District No. 1	370129	6,704.44	2/27/2020
Haufe,Richard	370130	67.65	2/27/2020
Haynes,Kathryn B	370131	60.93	2/27/2020
HCL DEMOLITION INC	370132	349.04	2/27/2020
HOME ANSWERS LLC	370133	24.35	2/27/2020
Home SFR Borrower IV	370134	85.04	2/27/2020
Home SFR Borrower LLC	370135	23.72	2/27/2020
Hubrick,Joseph	370136	43.92	2/27/2020
INDIANA STATE CENTAL COLLECTION UNIT	370137	111.00	2/27/2020
INNOVATIVE DEMOLITION SERVICES	370138	67.85	2/27/2020
JOHN HARRALSON	370139	278.48	2/27/2020

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JOHNSON CONTROLS SECURITY SOLUTIONS LLC	370140	275.05	2/27/2020
Jordan,Adrienne C	370141	56.15	2/27/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370142	133.00	2/27/2020
KENTUCKY STATE TREASURER	370143	400.00	2/27/2020
KENTUCKY STATE TREASURER	370144	110.72	2/27/2020
KENTUCKY STATE TREASURER	370145	400.00	2/27/2020
KENTUCKY STATE TREASURER	370146	700.00	2/27/2020
Keto-Campbell,Christine R	370147	187.10	2/27/2020
KIMOTHY & DEBRA STRINGFELLOW	370148	784.03	2/27/2020
KU	370149	135.37	2/27/2020
KU	370150	1,873.02	2/27/2020
LDG Development LLC	370151	2,727.35	2/27/2020
LOU & JEFF CO REVENUE COM	370152	12,787.68	2/27/2020
LOU & JEFF CO REVENUE COM	370153	13,221.34	2/27/2020
LOU & JEFF CO REVENUE COM	370154	13,225.48	2/27/2020
LOU & JEFF CO REVENUE COM	370155	12,846.19	2/27/2020
LOU DEFENDER NEWSPAPER	370156	81.95	2/27/2020
LOUISVILLE AFRICAN AMERICAN THINK TANK	370157	500.00	2/27/2020
LOUISVILLE GAS AND ELECTRIC	370158	10,000.00	2/27/2020
Louisville Transportation	370159	21.91	2/27/2020
LOUISVILLE WATER COMPANY	370160	94.47	2/27/2020
Martin,Gazerrya C	370161	171.20	2/27/2020
MATT CHAPMAN APPRAISALS LLC	370162	3,500.00	2/27/2020
MCCLLOUD CLAIMS SERVICE INC	370163	135.00	2/27/2020
MORGAN POTTINGER MCGARVEY	370164	210.18	2/27/2020
Morrison,Lynn	370165	165.68	2/27/2020
NAPA AUTO PARTS	370166	14,423.28	2/27/2020
NATIONAL JANITORIAL	370167	5,486.51	2/27/2020
Nguyen,Vu Xuan	370168	54.01	2/27/2020
NULU LLC	370169	283.53	2/27/2020
O'Bryan,Amber C	370170	42.92	2/27/2020
ONE CALL CONCEPTS LOCATING SVCS INC	370171	70,237.95	2/27/2020
PARKING AUTHORITY OF RIVER CITY	370172	195.00	2/27/2020
Perez,Suitberto	370173	59.36	2/27/2020
PHILLIP BOOTH CREATIVE LLC	370174	2,475.00	2/27/2020
Powell,Eric	370175	73.18	2/27/2020
Pulte Homes of Ohio, LLC	370176	8,860.35	2/27/2020
Quillman,Cummings	370177	130.88	2/27/2020
RED RIVER WASTE SOLUTIONS LP	370178	752.00	2/27/2020
ROBERT E REHM JR,. TRUSTEE	370179	1,500.00	2/27/2020
Ronczy,George	370180	68.35	2/27/2020
Roth,Lucy	370181	36.80	2/27/2020
Salman,Saif A	370182	18.93	2/27/2020
Saunders, Carolyn M	370183	242.92	2/27/2020
SCHERRY E AUCLAIR	370184	3,000.00	2/27/2020
Sharon Landrum Realty	370185	19.77	2/27/2020
Showalter,Kurt	370186	24.22	2/27/2020
Smith,Michael R	370187	7.21	2/27/2020
SUMMIT CONSTRUCTION CO	370188	6,475.04	2/27/2020
SUMMIT CONSTRUCTION CO	370189	505.63	2/27/2020
TAMPLIN & COMPANY	370190	1,124.00	2/27/2020

Payee	Document No	Payment Amount	Payment Date
TARA RUSSELL	370191	509.62	2/27/2020
The 5607 Ailanthus Trl Land Tr	370192	24.35	2/27/2020
Tomblin,Steven	370193	67.92	2/27/2020
UNIFIRST CORPORATION	370194	213.18	2/27/2020
UPS AIR SVC CENTER	370195	3,244.96	2/27/2020
Van Ham, Jacquelyn	370196	147.04	2/27/2020
Verret,Megan C	370197	261.11	2/27/2020
Vest,Ritchie H	370198	46.90	2/27/2020
WATER RESOURCES LLC	370199	2,526.48	2/27/2020
WATER TREATMENT CHEMICALS INC	370200	810.00	2/27/2020
Wescott Construction LLC	370201	8,708.01	2/27/2020
WM. W. LAWRENCE, TRUSTEE	370202	910.00	2/27/2020
Wood,Michael	370203	38.58	2/27/2020
Wright Housing Company LLC	370204	305.65	2/27/2020
YMCA OF GREATER LOUISVILLE	370205	1,083.00	2/27/2020
MORGAN POTTINGER MCGARVEY	370206	77.00	2/27/2020
MORGAN POTTINGER MCGARVEY	370207	133.18	2/27/2020
LOUISVILLE GAS AND ELECTRIC	34004318	627,673.79	2/4/2020
INTERNAL REVENUE SERVICE	34004319	159,269.19	2/7/2020
INTERNAL REVENUE SERVICE	34004320	164,975.24	2/14/2020
KENTUCKY REVENUE CABINET	34004321	50,246.62	2/21/2020
INDIANA DEPT OF REVENUE	34004322	10,818.23	2/18/2020
KY STATE TREASURER	34004323	31,398.81	2/21/2020
KY STATE TREASURER	34004324	327,039.86	2/19/2020
INTERNAL REVENUE SERVICE	34004325	156,572.56	2/21/2020
FIFTH-THIRD BANK, KENTUCKY INC	34004326	110,116.52	2/25/2020
INTERNAL REVENUE SERVICE	34004327	156,285.35	2/28/2020
TOTAL		10,577,749.65	