

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

Payee	Document No	Payment Amount	Payment Date
AEP ENTERPRISES LLC	52022	5,702.04	3/5/2020
ALLIED TOOLS INC.	52023	5,483.26	3/5/2020
AMERICAN FLOW CONTROL	52024	65,071.28	3/5/2020
BADGER DAYLIGHTING CORP	52025	19,636.30	3/5/2020
BADGER METER INC	52026	63,204.95	3/5/2020
BASHAM CONSTRUCTION & RENTAL	52027	9,591.85	3/5/2020
BULLITT COUNTY SANITATION	52028	164,243.44	3/5/2020
BULLITT COUNTY SANITATION	52029	5,997.98	3/5/2020
BULLITT COUNTY SANITATION	52030	13,348.95	3/5/2020
BULLITT COUNTY SANITATION	52031	1,296.01	3/5/2020
C L MCBRIDE CO.	52032	1,355.42	3/5/2020
CANNON, AMANDA	52033	50.00	3/5/2020
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	52034	67,921.80	3/5/2020
CHEMICAL RESOURCES INC	52035	5,280.00	3/5/2020
CINTAS CORPORATION	52036	30.04	3/5/2020
CLASS "A" LAWN & LANDSCAPE	52037	664.21	3/5/2020
CLEARY CONSTRUCTION INC	52038	157,950.00	3/5/2020
CONTRACT MANAGED SERVICES LLC	52039	435.75	3/5/2020
CUMMINS CROSSPOINT LLC	52040	9,599.90	3/5/2020
DEBBIE SUTHERLAND EXCAVATING	52041	21,751.00	3/5/2020
DINSMORE & SHOHL LLP	52042	10,784.87	3/5/2020
ENVIRONMENTAL LABORATORIES, INC.	52043	57.00	3/5/2020
EUROFINS EATON ANALYTICAL INC	52044	660.00	3/5/2020
EVAPAR	52045	2,175.12	3/5/2020
FERGUSON WATER WORKS	52046	613.50	3/5/2020
FREDERICK ASSET PROTECTION LLC	52047	43,612.00	3/5/2020
FUND FOR THE ARTS	52048	424.24	3/5/2020
HALL, MARK D	52049	40.28	3/5/2020
HAYES PIPE SUPPLY , INC.	52050	52,947.77	3/5/2020
HERITAGE-CRYSTAL CLEAN, INC.	52051	653.86	3/5/2020
HOLSTON GASES INC	52052	206.50	3/5/2020
HOME SERVICES USA CORP	52053	1,243,457.59	3/5/2020
HURT COMPANIES, INC	52054	253.85	3/5/2020
ICMA RETIREMENT TRUST	52055	25,136.91	3/5/2020
INMODE MARKETING LLC	52056	3,000.00	3/5/2020
IRVING MATERIALS, INC.	52057	11,166.60	3/5/2020
JCI JONES CHEMICALS INC	52058	650.00	3/5/2020
JOHN K WHITTLE	52059	3,454.50	3/5/2020
KENTUCKY ERECTORS LLC	52060	1,660.00	3/5/2020
KENTUCKY STATE TREASURER, 401K	52061	8,889.62	3/5/2020
KENTUCKY UNDERGROUND INC	52062	12,766.50	3/5/2020
KENTUCKY UNDERGROUND STORAGE INC	52063	684.71	3/5/2020
KISSICK ENGINEERED PROD & SVCS INC	52064	298.74	3/5/2020
LANDMARK STRUCTURES I LP	52065	31,578.00	3/5/2020
LOCAL 1683 AFS - CME	52066	2,307.16	3/5/2020
LOUISVILLE WATER COMPANY	52067	1,645.98	3/5/2020
LOUISVILLE WATER FOUNDATION INC	52068	418.25	3/5/2020

Payee	Document No	Payment Amount	Payment Date
LYKINS OIL COMPANY	52069	15,067.30	3/5/2020
MCGREGOR & ASSOCIATES INC	52070	4,281.87	3/5/2020
METRO UNITED WAY	52071	622.44	3/5/2020
MISSISSIPPI LIME CO	52072	4,904.84	3/5/2020
MUELLER CO.	52073	710.27	3/5/2020
NATIONAL PEOPLE COMMITTEE	52074	65.01	3/5/2020
NATURAL PRODUCTS	52075	3,027.00	3/5/2020
NETHERLAND RUBBER	52076	1,322.57	3/5/2020
NOLIN RURAL ELECTRIC COOP CORP	52077	162.14	3/5/2020
OLDHAM COUNTY SEWER DISTRICT	52078	449,784.39	3/5/2020
PAUL G ESSELMAN	52079	100.00	3/5/2020
PEAK INDUSTRIAL COATINGS & LININGS, INC.	52080	1,504.04	3/5/2020
PEYTON'S BARRICADE & SIGN CO LLC	52081	20,171.95	3/5/2020
QUEST OUTDOORS.	52082	290.00	3/5/2020
RA CONSULTANTS, LLC	52083	17,322.76	3/5/2020
REID BROTHERS	52084	10,948.73	3/5/2020
RIFFE, CONNIE	52085	50.00	3/5/2020
RIVER BLUFF INC.	52086	9,927.61	3/5/2020
SAFETY SHOE DISTRIBUTORS	52087	150.00	3/5/2020
SHEPHERDSVILLE SEWER	52088	133,776.68	3/5/2020
SIMPLY GRAPHICS LLC	52089	53.45	3/5/2020
SMYRNA READY MIX	52090	3,036.33	3/5/2020
SOUTHERN PLUMBING & HEATING	52091	3,476.78	3/5/2020
STRUCTURAL PRESERVATION SYST LLC	52092	239,904.00	3/5/2020
TOTAL TOOL SUPPLY INC	52093	118.96	3/5/2020
UNDERWRITERS SAFETY & CLAIMS, INC	52094	12,088.04	3/5/2020
V-SOFT CONSULTING GROUP INC	52095	1,023.30	3/5/2020
WATER FOR PEOPLE	52096	569.60	3/5/2020
WELDERS SUPPLY COMPANY INC	52097	220.52	3/5/2020
WHAYNE SUPPLY CO (Cat Rental Store)	52098	3,399.99	3/5/2020
WINDSTREAM	52099	1,340.72	3/5/2020
WOODLAND ACRES	52100	2,192.99	3/5/2020
WURTH SNIDER BOLT & SCREW INC	52101	1,249.19	3/5/2020
AIRGAS USA LLC	52102	4,092.00	3/12/2020
ALLIED TECHNICAL SERVICES,INC.	52103	3,555.25	3/12/2020
ALLTERRAIN PAVING & CONSTRUCTION LLC	52104	7,876.00	3/12/2020
AMAZING SIGNS & DESIGNS	52105	1,280.00	3/12/2020
AMERICA'S BRAVEST EQUIPMENT CO	52106	4,663.58	3/12/2020
BADGER DAYLIGHTING CORP	52107	9,059.07	3/12/2020
BARBARA CROW-THEOBALD	52108	7,500.00	3/12/2020
BASHAM CONSTRUCTION & RENTAL	52109	249,503.48	3/12/2020
BUECHEL F.D.	52110	5,836.32	3/12/2020
CINTAS CORPORATION	52111	30.04	3/12/2020
CLASS "A" LAWN & LANDSCAPE	52112	2,377.50	3/12/2020
CLINT CHEM & JANITORIAL	52113	464.36	3/12/2020
CUNNINGHAM OVERHEAD DOOR	52114	2,351.46	3/12/2020
DEBBIE SUTHERLAND EXCAVATING	52115	20,255.55	3/12/2020
DECATUR MOLD TOOL AND ENG INC	52116	1,700.00	3/12/2020
DINSMORE & SHOHL LLP	52117	18,168.40	3/12/2020
DOXIM UTILITEC LLC	52118	27,457.41	3/12/2020
DUKES A&W ENTERPRISES LLC	52119	24.66	3/12/2020

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E J WARD	52120	563.59	3/12/2020
EAGLE PAPER INC	52121	606.00	3/12/2020
EUROFINS EATON ANALYTICAL INC	52122	760.00	3/12/2020
FUND FOR THE ARTS	52123	419.24	3/12/2020
HDR ENGINEERING, INC.	52124	32,534.84	3/12/2020
HIGHLAND ROOFING CO INC	52125	301.45	3/12/2020
HOLSTON GASES INC	52126	83.81	3/12/2020
ICMA RETIREMENT TRUST	52127	25,232.91	3/12/2020
IRVING MATERIALS, INC.	52128	4,436.27	3/12/2020
JOHN CONTI COFFEE COMPANY	52129	595.02	3/12/2020
JRA, INC.	52130	9,765.82	3/12/2020
KENTUCKY STATE TREASURER, 401K	52131	8,481.32	3/12/2020
KENTUCKY TRUCK SALES	52132	121,428.93	3/12/2020
LANG COMPANY	52133	4,702.61	3/12/2020
LEARFIELD COMMUNICATIONS LLC	52134	10,000.00	3/12/2020
LITER'S ENVIRONMENTAL LLC	52135	4,272.30	3/12/2020
LOCAL 1683 AFS - CME	52136	2,381.04	3/12/2020
LOUISVILLE WATER FOUNDATION INC	52137	417.25	3/12/2020
LYNN IMAGING	52138	1,153.44	3/12/2020
MARIA LADD DAVISON	52139	4,000.00	3/12/2020
MCGREGOR & ASSOCIATES INC	52140	4,454.24	3/12/2020
METRO UNITED WAY	52141	612.20	3/12/2020
MIDDLETON & REUTLINGER	52142	103,810.57	3/12/2020
NATIONAL PEOPLE COMMITTEE	52143	63.01	3/12/2020
NEWTON EXCAVATION LLC	52144	1,615.70	3/12/2020
ORACLE AMERICA, INC	52145	1,646.11	3/12/2020
PADGETT, INC.	52146	2,120.00	3/12/2020
PETROLEUM TRADERS CORP	52147	15,629.73	3/12/2020
PEYTON'S BARRICADE & SIGN CO LLC	52148	4,514.18	3/12/2020
QUALITY STONE & READY MIX INC	52149	978.99	3/12/2020
RA CONSULTANTS, LLC	52150	91,675.41	3/12/2020
REDDINGTON, MATTHEW J	52151	10.87	3/12/2020
REID BROTHERS	52152	8,193.66	3/12/2020
RITE-WAY EQUIPMENT CO INC	52153	50.00	3/12/2020
SABAK,WILSON & LINGO INC	52154	1,260.00	3/12/2020
SHEPHERDSVILLE SEWER	52155	68,681.55	3/12/2020
SIERRA CEDAR INC	52156	13,200.00	3/12/2020
SIGN*A*RAMA DOWNTOWN	52157	1,300.00	3/12/2020
SMYRNA READY MIX	52158	2,921.74	3/12/2020
SOFTWARE INFORMATION SYSTEMS	52159	1,513.00	3/12/2020
SOUTHERN PLUMBING & HEATING	52160	556.01	3/12/2020
STITES & HARBISON	52161	1,085.00	3/12/2020
STUDIO H DESIGN	52162	1,214.50	3/12/2020
SUBURBAN TOWNG & RECOVERY	52163	334.90	3/12/2020
SUEZ WTS ANALYTICAL	52164	4,384.00	3/12/2020
THIENEMAN CONSTRUCTION INC	52165	8,528.81	3/12/2020
THINK NEW	52166	8,450.00	3/12/2020
UHL TRUCK SALES OF KENTUCKIANA INC	52167	2,029.70	3/12/2020
UNITED MAIL LLC	52168	1,325.28	3/12/2020
V-SOFT CONSULTING GROUP INC	52169	13,120.00	3/12/2020
VICKY BAUSCHER	52170	50.00	3/12/2020

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VINCENT GUENTHNER INC	52171	9,321.90	3/12/2020
WATER FOR PEOPLE	52172	566.60	3/12/2020
WHAYNE SUPPLY CO (Cat Rental Store)	52173	4,290.10	3/12/2020
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	52174	1,362.00	3/12/2020
WURTH SNIDER BOLT & SCREW INC	52175	124.09	3/12/2020
ZONETON F.D.	52176	5,928.96	3/12/2020
ACCO INC	52177	411.15	3/19/2020
AEP ENTERPRISES LLC	52178	3,322.28	3/19/2020
AMERICAN FLOW CONTROL	52179	13,982.43	3/19/2020
ASSURED PARTNERS NL LLC	52180	1,574.18	3/19/2020
B & R FIRE AND SAFETY	52181	760.00	3/19/2020
BADGER DAYLIGHTING CORP	52182	7,121.42	3/19/2020
BELDEN, ANDREA L	52183	10.00	3/19/2020
BONFIRE INTERACTIVE LTD	52184	17,978.00	3/19/2020
BRITTON STEPHAN	52185	61.00	3/19/2020
BULLITT COUNTY SEPTIC SER,INC.	52186	260.00	3/19/2020
CLEARY CONSTRUCTION INC	52187	133,999.59	3/19/2020
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	52188	737.32	3/19/2020
CROWE LLP	52189	20,000.00	3/19/2020
DAVID VOGEL	52190	34.72	3/19/2020
DEBBIE SUTHERLAND EXCAVATING	52191	17,635.82	3/19/2020
ECOS MATERIALS & SERVICES LLC	52192	22,515.60	3/19/2020
EUROFINS EATON ANALYTICAL INC	52193	3,350.00	3/19/2020
EXPERIAN INFORMATION SOLUTIONS INC	52194	1,601.40	3/19/2020
FERGUSON WATER WORKS	52195	990.67	3/19/2020
FREDERICK ASSET PROTECTION LLC	52196	43,220.00	3/19/2020
FUND FOR THE ARTS	52197	421.24	3/19/2020
GENERAL FOUNDRIES INC.	52198	22,366.10	3/19/2020
GREENWAY SHREDDING & RECYCLING	52199	654.00	3/19/2020
GUNTHER SALT COMPANY	52200	4,169.70	3/19/2020
HAYES PIPE SUPPLY , INC.	52201	3,106.05	3/19/2020
HDR ENGINEERING, INC.	52202	3,897.68	3/19/2020
ICMA RETIREMENT TRUST	52203	24,374.67	3/19/2020
KEMIRA WATER SOLUTIONS, INC.	52204	66,875.25	3/19/2020
KENTUCKY STATE TREASURER, 401K	52205	8,425.59	3/19/2020
KEYSTOPS INC/KEY OIL CO	52206	1,319.82	3/19/2020
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	52207	600.00	3/19/2020
LANDMARK STRUCTURES I LP	52208	1,662.00	3/19/2020
LAURA KEELING	52209	1,250.35	3/19/2020
LITER'S QUARRY	52210	266,154.37	3/19/2020
LOCAL 1683 AFS - CME	52211	2,366.44	3/19/2020
LOUISVILLE INDEPENDENT BUS. ALLIANCE	52212	1,150.00	3/19/2020
LOUISVILLE WATER COMPANY	52213	1,921.57	3/19/2020
LOUISVILLE WATER FOUNDATION INC	52214	418.25	3/19/2020
LYNN IMAGING	52215	475.96	3/19/2020
MCGREGOR & ASSOCIATES INC	52216	4,450.48	3/19/2020
MCGREGOR & ASSOCIATES INC	52217	6,788.00	3/19/2020
METRO UNITED WAY	52218	609.48	3/19/2020
METROHM USA INC	52219	7,402.00	3/19/2020
MISSISSIPPI LIME CO	52220	69,856.74	3/19/2020
NANZ & KRAFT FLORIST	52221	167.85	3/19/2020

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NATIONAL PEOPLE COMMITTEE	52222	63.01	3/19/2020
NATIONAL WORKWEAR	52223	7,767.66	3/19/2020
NEPTUNE TECHNOLOGY GROUP, INC	52224	1,050.00	3/19/2020
ORACLE AMERICA, INC	52225	22,799.89	3/19/2020
PEYTON'S BARRICADE & SIGN CO LLC	52226	7,413.80	3/19/2020
PLUMBERS SUPPLY CO	52227	24,778.52	3/19/2020
POLYDYNE, INC.	52228	19,629.00	3/19/2020
PRECISION SERVICES, INC.	52229	9,980.00	3/19/2020
PROSOURCE	52230	667.82	3/19/2020
REDDINGTON, MATTHEW J	52231	13.20	3/19/2020
REID BROTHERS	52232	10,548.76	3/19/2020
SALT RIVER ELECTRIC	52233	17,267.57	3/19/2020
SAMARO, ERIK	52234	1,074.60	3/19/2020
SHEPHERDSVILLE SEWER	52235	42,673.44	3/19/2020
SOUTHERN PIPELINE CONST	52236	112,056.61	3/19/2020
STACEY FOSTER	52237	1,290.00	3/19/2020
STANLEY SCHULTZE & CO., INC.	52238	534.76	3/19/2020
STARNES, MEGHAN	52239	867.00	3/19/2020
STRUCTURAL PRESERVATION SYST LLC	52240	370,838.63	3/19/2020
SUBURBAN TOWNG & RECOVERY	52241	507.74	3/19/2020
SUSAN M SAMPSON	52242	960.00	3/19/2020
T T TECHNOLOGIES INC	52243	3,503.68	3/19/2020
TERRY LIKENS	52244	62.25	3/19/2020
TRICOR EMPLOYMENT SCREENING	52245	380.07	3/19/2020
UHL TRUCK SALES OF KENTUCKIANA INC	52246	254.02	3/19/2020
V-SOFT CONSULTING GROUP INC	52247	1,005.13	3/19/2020
WASTE MANAGEMENT KY-LOU	52248	2,711.37	3/19/2020
WATER FOR PEOPLE	52249	559.97	3/19/2020
WAYNE CORPORATION	52250	872.20	3/19/2020
WEX INC	52251	682.34	3/19/2020
WILLIAMS-PLANCHAT, MALEKA	52252	68.62	3/19/2020
WINDSTREAM	52253	1,309.23	3/19/2020
WURTH SNIDER BOLT & SCREW INC	52254	615.91	3/19/2020
YOUNG, TERRI	52255	66.70	3/19/2020
ZIP EXPRESS INC	52256	37.00	3/19/2020
A Y MCDONALD MANUFACTURING CO	52257	28,531.36	3/26/2020
ACCO INC	52258	5,752.00	3/26/2020
ACTICARB INCORPORATED	52259	5,280.00	3/26/2020
AIRGAS USA LLC	52260	1,245.66	3/26/2020
ALLSTATE BENEFITS	52261	4,249.46	3/26/2020
AMAZING SIGNS & DESIGNS	52262	880.00	3/26/2020
AMERICAN FLOW CONTROL	52263	88,883.53	3/26/2020
AMI CONSULTANTS LLC	52264	12,480.00	3/26/2020
ANTHEM BLUE CROSS & BLUE SHIELD	52265	1,256.36	3/26/2020
ANTHEM BLUE CROSS BLUE SHIELD	52266	404.79	3/26/2020
ANYTHING GROES	52267	427.05	3/26/2020
ATOM WATER TREATMENT, INC.	52268	301.63	3/26/2020
BASHAM CONSTRUCTION & RENTAL	52269	257,908.50	3/26/2020
BRENNTAG MID-SOUTH	52270	683.70	3/26/2020
CARUS CHEMICAL	52271	4,140.00	3/26/2020
CHEMICAL RESOURCES INC	52272	2,009.34	3/26/2020

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CINTAS CORPORATION	52273	30.04	3/26/2020
CLEARY CONSTRUCTION INC	52274	860,543.50	3/26/2020
DAVID VOGEL	52275	64.58	3/26/2020
DE NORA WATER TECHNOLOGIES INC	52276	11,725.00	3/26/2020
DEBBIE SUTHERLAND EXCAVATING	52277	18,888.09	3/26/2020
DELTA DENTAL	52278	31,257.08	3/26/2020
DOXIM UTILITEC LLC	52279	163,404.99	3/26/2020
EARTH FIRST OF KENTUCKIANA INC	52280	570.63	3/26/2020
EATON CORPORATION	52281	3,995.40	3/26/2020
ELLEN RICH	52282	105.00	3/26/2020
ENVIRONMENTAL LABORATORIES, INC.	52283	344.00	3/26/2020
EUROFINS EATON ANALYTICAL INC	52284	2,310.00	3/26/2020
FACILITIES MANAGEMENT SERVICES PBC	52285	4,988.20	3/26/2020
FUND FOR THE ARTS	52286	415.59	3/26/2020
GARNEY COMPANIES INC	52287	85,334.24	3/26/2020
GREGORY E DEARING	52288	100.00	3/26/2020
GREGORY THIELMEIER	52289	56.59	3/26/2020
GUNTHER SALT COMPANY	52290	20,538.32	3/26/2020
HAYES PIPE SUPPLY , INC.	52291	18,644.70	3/26/2020
HOLSTON GASES INC	52292	116.50	3/26/2020
HUMANA HEALTH PLAN INC	52293	620,265.55	3/26/2020
HURT COMPANIES, INC	52294	727.50	3/26/2020
ICMA RETIREMENT TRUST	52295	24,060.73	3/26/2020
IDEXX LABORATORIES INC	52296	2,515.02	3/26/2020
INNOVYZE, INC	52297	17,315.00	3/26/2020
JCI JONES CHEMICALS INC	52298	650.00	3/26/2020
JENNEIFER SUSAN JOHNSON	52299	400.00	3/26/2020
JOHN CONTI COFFEE COMPANY	52300	147.80	3/26/2020
JOHN MCHATTON	52301	108.92	3/26/2020
JUDY R CARNEY	52302	670.00	3/26/2020
KARAMBIR YADAV	52303	1,307.71	3/26/2020
KEMIRA WATER SOLUTIONS, INC.	52304	40,161.25	3/26/2020
KENTUCKIANA WIRE ROPE & SUPPLY INC	52305	3,152.26	3/26/2020
KENTUCKY STATE TREASURER, 401K	52306	8,242.15	3/26/2020
KENTUCKY TRUCK SALES	52307	121,265.58	3/26/2020
LIVING WATERS COMPANY INC	52308	1,277.26	3/26/2020
LOCAL 1683 AFS - CME	52309	2,352.98	3/26/2020
LOU & JEFF CO REVENUE COM	52310	5,106,160.25	3/26/2020
LOUISVILLE WATER COMPANY	52311	5,304.86	3/26/2020
LOUISVILLE WATER FOUNDATION INC	52312	417.25	3/26/2020
MAC CONSTRUCTION & EXCAVATING	52313	494,597.34	3/26/2020
MADISON NATIONAL LIFE INSURANCE COMPANY	52314	6,189.69	3/26/2020
MCGREGOR & ASSOCIATES INC	52315	4,419.37	3/26/2020
MERCER (US) INC	52316	600.00	3/26/2020
METRO UNITED WAY	52317	604.63	3/26/2020
MINNESOTA LIFE INSURANCE COMPANY	52318	19,093.02	3/26/2020
MISSISSIPPI LIME CO	52319	27,464.92	3/26/2020
NATIONAL PEOPLE COMMITTEE	52320	63.01	3/26/2020
NATIONAL WORKWEAR	52321	444.98	3/26/2020
NATURAL PRODUCTS	52322	3,832.00	3/26/2020
OLIVER GROUP, INC	52323	3,500.00	3/26/2020

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PATRICK PFISTER	52324	1,200.00	3/26/2020
PAUL G ESSELMAN	52325	100.00	3/26/2020
PETROLEUM TRADERS CORP	52326	15,410.54	3/26/2020
PROMIUM LLC	52327	9,000.00	3/26/2020
RA CONSULTANTS, LLC	52328	4,246.86	3/26/2020
RABEN TIRE COMPANY, INC	52329	4,031.29	3/26/2020
REID BROTHERS	52330	15,013.83	3/26/2020
SEVEN SEAS CONSTRUCTION	52331	195,218.70	3/26/2020
SHARON A KERRICK	52332	100.00	3/26/2020
SHEPHERDSVILLE SEWER	52333	65,409.14	3/26/2020
SIERRA CEDAR INC	52334	15,704.60	3/26/2020
SOFTWARE HOUSE INTERNATIONAL	52335	6,336.00	3/26/2020
SOUTHERN PLUMBING & HEATING	52336	749.42	3/26/2020
SUBURBAN TOWNG & RECOVERY	52337	324.08	3/26/2020
SUNDEEP DRONAWAT	52338	100.00	3/26/2020
V-SOFT CONSULTING GROUP INC	52339	15,066.68	3/26/2020
VIKING SUPPLY, CO.	52340	494.93	3/26/2020
WASTE MANAGEMENT KY-LOU	52341	2,551.13	3/26/2020
WATER FOR PEOPLE	52342	551.47	3/26/2020
WHAYNE SUPPLY CO (Cat Rental Store)	52343	4,870.11	3/26/2020
Adcock,Jesse A	370208	60.42	3/5/2020
ADVANCED VISIONARY PRINTING LLC	370209	239.00	3/5/2020
Amvets Preston Post #9	370210	2,559.09	3/5/2020
AT&T	370211	79.85	3/5/2020
AT&T	370212	164.41	3/5/2020
AT&T	370213	188.85	3/5/2020
AT&T	370214	71.50	3/5/2020
Auburn Oaks Residents Assn	370215	37.16	3/5/2020
Badger Daylighting Corp.	370216	313.58	3/5/2020
BECKMAR LABORATORIES	370217	520.00	3/5/2020
BINGHAM & TAYLOR	370218	32,020.00	3/5/2020
BRANCA,MIKE	370219	82.69	3/5/2020
BRODBECK,VINCENT	370220	19.02	3/5/2020
Brown,Trent M	370221	27.92	3/5/2020
Buchanan,Daniel	370222	37.85	3/5/2020
BULLITT COUNTY CLERK	370223	46.00	3/5/2020
Burton,Jeri M	370224	14.90	3/5/2020
Burton,Sebastian	370225	57.60	3/5/2020
Byers,Cierra	370226	19.09	3/5/2020
Carby,Mary K	370227	200.35	3/5/2020
CHILD SUPPORT DIVISION	370228	1,141.81	3/5/2020
Clapp,Devine	370229	8.22	3/5/2020
Constant,Lori A	370230	121.87	3/5/2020
Crystal Properties	370231	53.75	3/5/2020
Daley,Amanda	370232	162.00	3/5/2020
Deane,Adam	370233	444.20	3/5/2020
DENISE CHANCELLOR	370234	148.60	3/5/2020
DEREK HOLDERMAN	370235	1,345.00	3/5/2020
Dynamic LLC Lifestone	370236	53.27	3/5/2020
Ellifrits,James	370237	22.60	3/5/2020
Gallusser,Charles P	370238	23.66	3/5/2020

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Gardner,Jacklin S	370239	87.62	3/5/2020
GRAINGER INC.	370240	622.30	3/5/2020
Gravatte,Christopher	370241	572.06	3/5/2020
Griffo,James	370242	33.39	3/5/2020
HACH COMPANY	370243	1,034.74	3/5/2020
Holland,Matthew T	370244	56.48	3/5/2020
INDIANA STATE CENTAL COLLECTION UNIT	370245	111.00	3/5/2020
IOWA CONCRETE LLC	370246	504.92	3/5/2020
J T GALBRAITH & ASSOCS LLC	370247	5,081.76	3/5/2020
James,Brittany S	370248	16.93	3/5/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370249	133.00	3/5/2020
Kelty,Christopher	370250	3,709.65	3/5/2020
KENTUCKY STATE TREASURER	370251	97.87	3/5/2020
KENYON,CASSANDRA	370252	21.02	3/5/2020
KEY LARGO LAND TRUST	370253	10.49	3/5/2020
KJ Land Development LLC	370254	46.45	3/5/2020
KU	370255	201.39	3/5/2020
Lancaster,Joseph R	370256	157.40	3/5/2020
LEGACY TITLE COMPANY LLC	370257	400.00	3/5/2020
Leon,Angel	370258	20.02	3/5/2020
MARK CROWNER PRODUCTIONS	370259	750.00	3/5/2020
MATT CHAPMAN APPRAISALS LLC	370260	3,000.00	3/5/2020
mccubbins,cody	370261	50.12	3/5/2020
MCGARD INC.	370262	3,086.50	3/5/2020
McKewen,Gerald E	370263	36.11	3/5/2020
Metropolitan Sewer District	370264	4,018.17	3/5/2020
MICHAEL GUELDA BUILDER	370265	68.54	3/5/2020
Mikoski,Thomas	370266	66.18	3/5/2020
Mitchell,Zack	370267	143.28	3/5/2020
Montgomery,Guy	370268	40.47	3/5/2020
MORGAN POTTINGER MCGARVEY	370269	135.56	3/5/2020
Moritz,Amber	370270	64.09	3/5/2020
Nichols,Colton	370271	33.92	3/5/2020
OSCAR PARKER	370272	1,249.00	3/5/2020
Peacock Jr,Harold R	370273	194.94	3/5/2020
R L PLUMBING	370274	50.00	3/5/2020
RAM ENGINEERING & CONSTRUCTION	370275	44,950.45	3/5/2020
RAWDON MEYERS	370276	4,179.00	3/5/2020
Regan,Cathy	370277	382.29	3/5/2020
Rogers,Ronald L	370278	209.46	3/5/2020
ROTHMAN,TERRY R JR	370279	661.88	3/5/2020
Sain,Sheneka S	370280	7.49	3/5/2020
Setser,Ronald R	370281	205.11	3/5/2020
SEVEN TWENTY FOUR LLC	370282	56.61	3/5/2020
SHAHEEN'S DEPARTMENT STORE	370283	270.00	3/5/2020
Shanks,Jennifer K	370284	121.41	3/5/2020
Sharbaiani,Mehrzad	370285	164.22	3/5/2020
SHELBY ENERGY COOPERATIVE INC	370286	96.37	3/5/2020
SHELBY ENERGY COOPERATIVE INC	370287	19.63	3/5/2020
SOUTHERN PIPELINE CONSTRUCTION	370288	272.89	3/5/2020
Southern Sports Center	370289	177.00	3/5/2020

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St James Group INC	370290	202.35	3/5/2020
Steinhiser,Melinda	370291	77.20	3/5/2020
Stevenson,Nina L	370292	19.65	3/5/2020
Stevenson,Sherice P	370293	425.63	3/5/2020
STRAEFFER PUMP & SUPPLY INC	370294	697.42	3/5/2020
SWAG'S SPORT SHOES	370295	150.00	3/5/2020
TROUTMANS DRY GOODS INC.	370296	614.99	3/5/2020
VERIZON CONNECT NWF INC	370297	6,114.63	3/5/2020
Vernon, Joann	370298	17.95	3/5/2020
VIVIAN & WILLIE TURNER	370299	819.02	3/5/2020
WATER TREATMENT CHEMICALS INC	370300	810.00	3/5/2020
Welch & Morley LLC	370301	154.65	3/5/2020
WHPH Group Inc	370302	616.94	3/5/2020
WM. W. LAWRENCE, TRUSTEE	370303	910.00	3/5/2020
ZARING & SULLIVAN LAW OFFICE	370304	16,274.69	3/5/2020
Zelwood Capital LLC	370305	25.05	3/5/2020
2 X 4 CUSTOM HOMES LLC	370306	58.36	3/12/2020
ACCESS SERVICES GROUP INC	370307	3,150.47	3/12/2020
Adams,Jennifer	370308	155.80	3/12/2020
Alkhalaf,Menem	370309	61.25	3/12/2020
AT&T	370310	1,225.49	3/12/2020
Bennett,Joann	370311	25.98	3/12/2020
Bisig,Brandon	370312	200.00	3/12/2020
Boone-Price,Kimberly	370313	36.80	3/12/2020
Bowling's Nursery, Inc.	370314	725.60	3/12/2020
BUCKS INCORPORATED	370315	800.00	3/12/2020
CAROLYN JOHNSON	370316	11,700.00	3/12/2020
Carter,Charles	370317	27.36	3/12/2020
Caudill,Patricia K	370318	87.34	3/12/2020
CHARLES KEVIN GALLUSSER &	370319	2,100.00	3/12/2020
CHILD SUPPORT DIVISION	370320	1,141.81	3/12/2020
Chittem,Bala S	370321	607.49	3/12/2020
CITY OF PEWEE VALLEY.	370322	150.00	3/12/2020
CONCENTRA MEDICAL CENTERS	370323	1,561.50	3/12/2020
Dekay,Barbara	370324	47.83	3/12/2020
Devers Water Delivery	370325	258.48	3/12/2020
Dominquez,Yaima	370326	126.66	3/12/2020
DUKE'S ROOT CONTROL INC	370327	630.52	3/12/2020
Dunaway,Logan	370328	5.48	3/12/2020
E S & H INC	370329	344.12	3/12/2020
EDWARD BRUCE SHULTZ	370330	2,000.00	3/12/2020
Estate of Charlotte Stirman	370331	12.17	3/12/2020
Fischer Homes Louisville LTD	370332	11.71	3/12/2020
Freeman,Wade	370333	10.89	3/12/2020
GRIZZLY CREEK OUTFITTERS	370334	150.00	3/12/2020
Higdon,Grace	370335	18.63	3/12/2020
Holladay,Benjamin	370336	36.39	3/12/2020
Howard,Paul	370337	8.71	3/12/2020
IH Of KY	370338	50.28	3/12/2020
INDIANA STATE CENTAL COLLECTION UNIT	370339	111.00	3/12/2020
IRON MOUNTAIN INFO MANAGEMENT LLC	370340	338.39	3/12/2020

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Jennings,Sara	370341	48.68	3/12/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370342	133.00	3/12/2020
KENTUCKY CHAMBER OF COMMERCE	370343	6,660.00	3/12/2020
KU	370344	269.29	3/12/2020
KY STATE TREASURER	370345	4,000.00	3/12/2020
KY STATE TREASURER	370346	4,000.00	3/12/2020
LEBANON JUNCTION FIRE & RESCUE	370347	868.50	3/12/2020
LEGISLATIVE RESEARCH COMM	370348	8.05	3/12/2020
LOU METRO AIR POLLUTION CNTRL DIST	370349	3,277.68	3/12/2020
LOUISVILLE CITY FC LLC	370350	15,000.00	3/12/2020
LOUISVILLE REGIONAL AIRPORT AUTHORITY	370351	1,000.00	3/12/2020
MAC CONSTRUCTION & EXCAVATING	370352	261.81	3/12/2020
MARK CROWNER PRODUCTIONS	370353	500.00	3/12/2020
Mcdaniels,Donald P	370354	35.56	3/12/2020
METROPOLITAN SEWER DISTR	370355	3,443.35	3/12/2020
METROPOLITAN SEWER DISTR	370356	522.06	3/12/2020
METROPOLITAN SEWER DISTR	370357	7,713.73	3/12/2020
METROPOLITAN SEWER DISTR	370358	380,168.00	3/12/2020
METROPOLITAN SEWER DISTR	370359	5,543.05	3/12/2020
METROPOLITAN SEWER DISTR	370360	4,881.03	3/12/2020
Mohamed,Asha A	370361	97.44	3/12/2020
Moody,Dana	370362	96.15	3/12/2020
MORGAN POTTINGER MCGARVEY	370363	155.82	3/12/2020
Morton,Rebecca M	370364	23.15	3/12/2020
MULTIVISTA	370365	1,090.00	3/12/2020
NAPA AUTO PARTS	370366	25,571.90	3/12/2020
Nicholson & Steber INC	370367	153.61	3/12/2020
Nolan,Mary	370368	139.94	3/12/2020
PAYTON INVESTMENTS PROPERTIES LLC	370369	31.02	3/12/2020
Pena-Perez,Jorge	370370	5.59	3/12/2020
PHILLIP BOOTH CREATIVE LLC	370371	3,450.00	3/12/2020
Pippin,Michael R	370372	5.22	3/12/2020
RAM ENGINEERING & CONSTRUCTION	370373	68,056.47	3/12/2020
RBK ENTERPRISES LLC	370374	70.18	3/12/2020
Redd,Tina B	370375	6.01	3/12/2020
Riley,Glenn	370376	16.60	3/12/2020
RRG RENOVATIONS LLC	370377	14.91	3/12/2020
Sarkis,John F	370378	174.33	3/12/2020
Sawyers,Eric	370379	34.80	3/12/2020
Select Portfolio Servicing INC	370380	39.34	3/12/2020
SHERRIE C SCOTT	370381	240.00	3/12/2020
SHILOH UNITED METHODIST CHURCH	370382	350.00	3/12/2020
Smith,Amanda	370383	150.00	3/12/2020
Soeder,Allison	370384	16.74	3/12/2020
Strickland,Melissa M	370385	530.44	3/12/2020
TIME WARNER CABLE	370386	141.98	3/12/2020
TIME WARNER CABLE	370387	138.50	3/12/2020
TODD JOHNSON CONTRACTING INC	370388	6,087.91	3/12/2020
UNIFIRST CORPORATION	370389	490.14	3/12/2020
Wallace,Thomas R	370390	161.52	3/12/2020
Waltrip,Cody	370391	33.92	3/12/2020

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Weird,Vernon	370392	22.43	3/12/2020
WM. W. LAWRENCE, TRUSTEE	370393	910.00	3/12/2020
Woodford,Richard	370394	7.11	3/12/2020
Wright,James S	370395	324.68	3/12/2020
Zozobrado,Jenni	370396	36.35	3/12/2020
Zuercher,Darrell	370397	21.50	3/12/2020
4229,SMS LLC	370398	112.91	3/19/2020
7003,Betsy Ross Dr	370399	195.72	3/19/2020
AT&T	370400	758.52	3/19/2020
AT&T	370401	8,676.06	3/19/2020
AT&T	370402	5,487.52	3/19/2020
AT&T	370403	4,722.20	3/19/2020
AT&T	370404	2,010.35	3/19/2020
AT&T	370405	4,231.50	3/19/2020
AT&T	370406	4,455.41	3/19/2020
AT&T	370407	4.61	3/19/2020
AT&T MOBILITY	370408	5,070.75	3/19/2020
AT&T MOBILITY	370409	212.95	3/19/2020
Bailey,Amy	370410	131.11	3/19/2020
Ball Homes LLC	370411	19.38	3/19/2020
Ballard Properties, LLC	370412	876.84	3/19/2020
BEARGRASS REALTY, INC.	370413	11,660.04	3/19/2020
Brassell,Nicole	370414	20.67	3/19/2020
Brewer,The Estate of Janet L	370415	28.18	3/19/2020
Bristol Norton Commons Partner	370416	1,673.04	3/19/2020
BULLITT COUNTY CLERK	370417	46.00	3/19/2020
Camovic,Sulejman	370418	180.78	3/19/2020
CE POWER	370419	68,779.87	3/19/2020
Cherry,David N	370420	225.92	3/19/2020
CHILD SUPPORT DIVISION	370421	1,332.81	3/19/2020
CITY OF SHEPHERDSVILLE	370422	611.63	3/19/2020
Cityscape Residential	370423	2,079.45	3/19/2020
Corcoran Homes LLC	370424	108.83	3/19/2020
COVINGTON LAND DEVELOPMENT LLC	370425	248.29	3/19/2020
Crisler,Connie Carpenter	370426	62.64	3/19/2020
Delcamp,Jess	370427	61.59	3/19/2020
Devries,Eric	370428	33.02	3/19/2020
Dewitt,Blake	370429	61.73	3/19/2020
DISH NETWORK SERVICE, LLC	370430	94.85	3/19/2020
Dushac,Lucus	370431	11.49	3/19/2020
ENGIE INSIGHT	370432	1,917.09	3/19/2020
FEEDERS SUPPLY COMPANY	370433	1,512.00	3/19/2020
Fellows,Leslie	370434	24.63	3/19/2020
Fern Creek Speed Wash	370435	43.86	3/19/2020
Fernandez,Yordanka	370436	119.68	3/19/2020
FIFTH-THIRD BANK, KENTUCKY INC	370437	12,787.02	3/19/2020
Fischer Homes Louisville LTD	370438	541.92	3/19/2020
Franck,Kurt E	370439	90.36	3/19/2020
George,Brian	370440	45.98	3/19/2020
Goldsmith,Garry	370441	23.59	3/19/2020
Griffin,Erin	370442	57.57	3/19/2020

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GRW ENGINEERS INC	370443	3,765.00	3/19/2020
GUELDA PROPERTIES	370444	110.24	3/19/2020
HACH COMPANY	370445	5,002.86	3/19/2020
HANCOCK,STEVEN C	370446	67.52	3/19/2020
Harris,Brent M	370447	242.55	3/19/2020
Heil III, Frank R	370448	109.58	3/19/2020
Heredia,Roberto	370449	72.13	3/19/2020
Imhoff,Todd B	370450	157.23	3/19/2020
INDIANA STATE CENTAL COLLECTION UNIT	370451	111.00	3/19/2020
J A Street and Associates INC	370452	2,803.01	3/19/2020
Jankowski,Andrew	370453	20.54	3/19/2020
JERRY & OLLIE WHITE	370454	650.00	3/19/2020
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	370455	286.05	3/19/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370456	133.00	3/19/2020
JUSTIN SOFORO	370457	1,105.00	3/19/2020
Kaelin Property Management	370458	115.97	3/19/2020
Kennedy Ellis Properties	370459	112.40	3/19/2020
Kimberly,Abigail Yixuan	370460	1,140.25	3/19/2020
L WATSON TRUCKING LLC	370461	2,979.75	3/19/2020
Lafollette,Mary A	370462	322.14	3/19/2020
LESLIE & VICKIE MILLER	370463	3,000.00	3/19/2020
Lewandowski,Jeff	370464	21.91	3/19/2020
LOUISVILLE & JEFFERSON COUNTY	370465	2,000.00	3/19/2020
Louisville Grows	370466	37.27	3/19/2020
Love,Richard B	370467	34.78	3/19/2020
Mahmoud,Walaa	370468	86.77	3/19/2020
Maplewood Properties LLC	370469	17.28	3/19/2020
MASON CONSTRUCTION	370470	34.70	3/19/2020
Mastercraft Homes LLC	370471	75.54	3/19/2020
McFarland,Rue	370472	242.15	3/19/2020
Mcqueary,Corey	370473	51.47	3/19/2020
MICHAEL THEOBALD	370474	450.00	3/19/2020
MICHAELIS EVENTS LLC	370475	400.00	3/19/2020
Mirage Properties	370476	73.37	3/19/2020
Mirage Property Management LLC	370477	84.64	3/19/2020
Monroe,Steven	370478	848.15	3/19/2020
MORGAN POTTINGER MCGARVEY	370479	133.18	3/19/2020
NANDIVADA,ANUPAMA	370480	9.89	3/19/2020
New Haven Properties	370481	116.41	3/19/2020
Nixon,Alexander R	370482	300.00	3/19/2020
Nulook Properties LLC	370483	42.72	3/19/2020
OTP INDUSTRIAL SOLUTIONS	370484	309.52	3/19/2020
Pack,June	370485	205.01	3/19/2020
PHILADELPHIA MIXING SOLUTIONS, INC	370486	125.00	3/19/2020
Porta,Michael A	370487	93.89	3/19/2020
Presley,Nina	370488	26.57	3/19/2020
RAM ENGINEERING & CONSTRUCTION	370489	2,365.81	3/19/2020
REBECCA & JAMES HADDAWAY	370490	1,490.00	3/19/2020
S&J LIGHTING AND LENSE SUPPLY INC	370491	5,512.50	3/19/2020
SAMSPN,NATHANIEL	370492	9.17	3/19/2020
Schnell,Timothy	370493	238.43	3/19/2020

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Southpointe Partners LLC	370494	8.26	3/19/2020
Spencer Property Management LLC	370495	241.53	3/19/2020
Stemmele,David	370496	30.65	3/19/2020
Su,Jackie G	370497	129.47	3/19/2020
TERMINIX	370498	341.00	3/19/2020
Thomas,Phyllis J	370499	19.99	3/19/2020
Trundy,Brianna	370500	38.63	3/19/2020
UNIVAR SOLUTIONS USA INC	370501	13,545.60	3/19/2020
UNTITLED LLC	370502	2,537.50	3/19/2020
VERIZON WIRELESS MESSAGING	370503	151.79	3/19/2020
Wadlington,Richard	370504	12.72	3/19/2020
Warren,Donna	370505	118.41	3/19/2020
White,Robert	370506	21.91	3/19/2020
WM. W. LAWRENCE, TRUSTEE	370507	910.00	3/19/2020
WRI Property Managment	370508	14.86	3/19/2020
YMCA OF GREATER LOUISVILLE	370509	1,168.50	3/19/2020
Angermeier,Anthony	370510	143.34	3/26/2020
Appling,Anthony D	370511	347.47	3/26/2020
BANDY CARROLL HELDIGE	370512	1,525.00	3/26/2020
BINGHAM & TAYLOR	370513	10,450.00	3/26/2020
BULLITT CO FISCAL COURT	370514	50.00	3/26/2020
BULLITT COUNTY CLERK	370515	196.00	3/26/2020
Cary,Raymond	370516	48.95	3/26/2020
Chester,Jill M	370517	9.71	3/26/2020
CHILD SUPPORT DIVISION	370518	1,332.81	3/26/2020
CJT INVESTMENTS LLC	370519	58.72	3/26/2020
Clark,Stephanie	370520	72.72	3/26/2020
Cobb Resource Group LLC	370521	206.22	3/26/2020
CONCENTRA MEDICAL CENTERS	370522	192.00	3/26/2020
CREIGHTON MERSHON	370523	100.00	3/26/2020
Cunningham,Will	370524	18.18	3/26/2020
DISH NETWORK SERVICE, LLC	370525	105.15	3/26/2020
DUKE ENERGY INDIANA, INC.	370526	1,197.97	3/26/2020
DUKE ENERGY INDIANA, INC.	370527	3,607.74	3/26/2020
DUSTIN SCHMIDT	370528	555.00	3/26/2020
Feira,Alexis	370529	17.17	3/26/2020
HANK ALLGEIER	370530	175.00	3/26/2020
HARCO INC	370531	628.70	3/26/2020
HEINTZMAN,ELI	370532	28.40	3/26/2020
HI-WAY MUFFLER SALES INC	370533	750.00	3/26/2020
Higdon,Artie L	370534	195.00	3/26/2020
Higdon,Beth	370535	5.16	3/26/2020
Home S.F.R. Borrower	370536	22.27	3/26/2020
Howard,Crystal	370537	47.66	3/26/2020
INDIANA STATE CENTAL COLLECTION UNIT	370538	111.00	3/26/2020
Ipsan,Robin	370539	84.36	3/26/2020
James,Scott	370540	9.66	3/26/2020
Jeff Co Fiscal Court	370541	100.00	3/26/2020
Johnson,Tiffany N	370542	14.49	3/26/2020
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	370543	133.00	3/26/2020
Julian,Taylor	370544	78.79	3/26/2020

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KBS Pinehurst LLC	370545	2,356.03	3/26/2020
Krukar,Jennifer A	370546	153.45	3/26/2020
LOOMIS	370547	859.53	3/26/2020
Mason,Trevor	370548	7.32	3/26/2020
Mcintosh,Meridian	370549	63.93	3/26/2020
Metro Louisville Fac Mgmt	370550	23.19	3/26/2020
Metro Realty and Management	370551	28.67	3/26/2020
Miller,Anthony	370552	1,532.52	3/26/2020
Miller-Mattingly,Jordan	370553	16.97	3/26/2020
Mohammed,Hasan A	370554	100.00	3/26/2020
MORGAN POTTINGER MCGARVEY	370555	251.51	3/26/2020
NATIONAL JANITORIAL	370556	5,486.51	3/26/2020
Pack,June Edward	370557	48.98	3/26/2020
PAYNE ELECTRIC CO INC	370558	356.16	3/26/2020
PRIME NASHVILLE LLC	370559	11.05	3/26/2020
RKH LANDSCAPING	370560	2,219.00	3/26/2020
Robinson,Coty	370561	10.13	3/26/2020
Rucker,Brittany	370562	16.57	3/26/2020
RUEFF SIGN CO.	370563	650.00	3/26/2020
Sauer,Zachary C	370564	55.56	3/26/2020
STRAEFFER PUMP & SUPPLY INC	370565	417.78	3/26/2020
Strode,Stephen	370566	329.06	3/26/2020
Sunrise Properties Llc	370567	80.87	3/26/2020
TNT TECHNOLOGIES INC	370568	183.00	3/26/2020
TROUTMANS DRY GOODS INC.	370569	359.98	3/26/2020
UNIVAR SOLUTIONS USA INC	370570	6,864.80	3/26/2020
VERIZON WIRELESS	370571	24,946.84	3/26/2020
Viking Partners Hurstbourne LLC	370572	60.82	3/26/2020
Warren,Assunta	370573	195.23	3/26/2020
WATER TREATMENT CHEMICALS INC	370574	810.00	3/26/2020
White,Jana Leigh	370575	23.79	3/26/2020
Williamson,Jamie A	370576	6.34	3/26/2020
WM. W. LAWRENCE, TRUSTEE	370577	910.00	3/26/2020
BULLITT COUNTY CLERK	370578	150.00	3/26/2020
BULLITT COUNTY CLERK	370579	46.00	3/26/2020
KY STATE TREASURER	34004328	726,083.14	3/4/2020
KENTUCKY REVENUE CABINET	34004329	48,721.67	3/6/2020
INDIANA DEPT OF REVENUE	34004330	8,071.00	3/16/2020
INTERNAL REVENUE SERVICE	34004331	156,130.08	3/6/2020
INTERNAL REVENUE SERVICE	34004332	170,476.74	3/13/2020
KENTUCKY REVENUE CABINET	34004333	50,538.42	3/15/2020
KY STATE TREASURER	34004334	28,601.62	3/14/2020
KY STATE TREASURER	34004335	227,812.88	3/14/2020
INTERNAL REVENUE SERVICE	34004336	156,717.04	3/20/2020
LOUISVILLE GAS AND ELECTRIC	34004337	645,448.80	3/4/2020
FIFTH-THIRD BANK, KENTUCKY INC	34004338	136,514.22	3/26/2020
INTERNAL REVENUE SERVICE	34004339	194,562.46	3/27/2020
TOTAL		17,514,800.68	