

**Louisville Water Company**  
**Operating and Capital Expenditures - July 2022**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	61356	2,712.97	7/7/2022
ACCO INC	61357	8,361.36	7/7/2022
AIRGAS SPECIALTY PRODUCTS INC	61358	4,246.54	7/7/2022
AMERICAN FLOW CONTROL	61359	4,309.70	7/7/2022
ANYTHING GROES	61360	467.00	7/7/2022
ASSE INTERNATIONAL	61361	7,050.00	7/7/2022
ATLAS CARBON	61362	30,152.60	7/7/2022
ATOM WATER TREATMENT, INC.	61363	380.00	7/7/2022
BADGER DAYLIGHTING CORP	61364	1,361.05	7/7/2022
BARBARA CROW-THEOBALD	61365	8,791.13	7/7/2022
BASHAM CONSTRUCTION & RENTAL	61366	493,794.00	7/7/2022
BASHAM, JORDAN	61367	33.70	7/7/2022
BRENNTAG MID-SOUTH	61368	1,292.00	7/7/2022
BRUCE, SPENCER W	61369	63.03	7/7/2022
CARUS CHEMICAL	61370	10,380.00	7/7/2022
CHEMICAL RESOURCES INC	61371	1,650.00	7/7/2022
CINTAS CORPORATION	61372	43.26	7/7/2022
CLARK, SCOTT	61373	107.18	7/7/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	61374	668.44	7/7/2022
DEBBIE SUTHERLAND EXCAVATING	61375	37,945.45	7/7/2022
ENVIRONMENTAL LABORATORIES, INC.	61376	334.00	7/7/2022
EUROFINS EATON ANALYTICAL INC	61377	1,400.00	7/7/2022
FACILITIES MANAGEMENT SERVICES PBC	61378	4,381.65	7/7/2022
FERGUSON WATER WORKS	61379	16,200.00	7/7/2022
FUND FOR THE ARTS	61380	399.10	7/7/2022
GADDIS ASSET PROTECTION LLC	61381	2,741.28	7/7/2022
GUNTHER SALT COMPANY	61382	18,125.82	7/7/2022
HDR ENGINEERING, INC.	61383	985.52	7/7/2022
HOME SERVICES USA CORP	61384	600.02	7/7/2022
HOME SERVICES USA CORP	61385	1,537,165.03	7/7/2022
HORNER INDUSTRIAL SERVICES	61386	5,019.00	7/7/2022
ICMA RETIREMENT TRUST	61387	24,264.73	7/7/2022
INTOOLLECT LLC	61388	525.00	7/7/2022
IRVING MATERIALS, INC.	61389	12,855.62	7/7/2022
JJC MAINTENANCE LLC	61390	3,033.84	7/7/2022
JOHN CONTI COFFEE COMPANY	61391	180.89	7/7/2022
KEMIRA WATER SOLUTIONS, INC.	61392	51,087.30	7/7/2022
KENTUCKIANA ENVIRO OIL SOLUTIONS	61393	3,017.32	7/7/2022
KENTUCKIANA WIRE ROPE & SUPPLY INC	61394	2,432.20	7/7/2022
KENTUCKY ASSOCIATION OF MANUFACTURERS	61395	2,645.00	7/7/2022
KENTUCKY STATE TREASURER, 401K	61396	7,852.13	7/7/2022
LITER'S QUARRY	61397	131,869.50	7/7/2022
LOCAL 1683 AFS - CME	61398	6.60	7/7/2022
LOCAL 1683 AFS - CME	61399	2,036.98	7/7/2022
LOUISVILLE WATER COMPANY	61400	3,459.88	7/7/2022
LOUISVILLE WATER FOUNDATION INC	61401	550.64	7/7/2022
MAC CONSTRUCTION & EXCAVATING	61402	318,552.80	7/7/2022

Payee	Document No	Payment Amount	Payment Date
MCGREGOR & ASSOCIATES INC	61403	4,737.68	7/7/2022
METRO UNITED WAY	61404	541.65	7/7/2022
METROPOLITAN SEWER DISTR	61405	51,354.64	7/7/2022
METROPOLITAN SEWER DISTR	61406	37,540.68	7/7/2022
MISSISSIPPI LIME CO	61407	34,664.79	7/7/2022
MUELLER CO.	61408	20,039.04	7/7/2022
MYTHICS	61409	237,152.05	7/7/2022
NATIONAL PEOPLE COMMITTEE	61410	52.01	7/7/2022
NU-WAY RENTAL & SALES, INC	61411	2,680.00	7/7/2022
OLLER, RICHARD W JR	61412	95.56	7/7/2022
ORACLE AMERICA, INC	61413	1,644.66	7/7/2022
PACE CONTRACTING	61414	518,290.28	7/7/2022
PLUMBERS SUPPLY CO	61415	43,668.00	7/7/2022
PROSPERITY PROMOTIONS	61416	995.40	7/7/2022
PURVIS, ADAM R	61417	102.52	7/7/2022
QUALITY STONE & READY MIX INC	61418	4,176.15	7/7/2022
RA CONSULTANTS, LLC	61419	30,855.42	7/7/2022
SEVEN SEAS CONSTRUCTION	61420	293,234.91	7/7/2022
SHEPHERDSVILLE SEWER	61421	120,849.68	7/7/2022
STUDIO H DESIGN	61422	1,531.25	7/7/2022
SUBURBAN TOWNG & RECOVERY	61423	360.00	7/7/2022
THE GOODYEAR TIRE AND RUBBER CO	61424	31.00	7/7/2022
THINK NEW	61425	5,265.00	7/7/2022
UNDERWRITERS SAFETY & CLAIMS, INC	61426	19,259.79	7/7/2022
UNITED MAIL LLC	61427	419.61	7/7/2022
UNIVAR SOLUTIONS USA INC	61428	9,177.22	7/7/2022
VINCENT GUENTHNER INC	61429	10,000.00	7/7/2022
VINTAGE PRINTING & DIST SERVICES	61430	1,613.14	7/7/2022
WATER FOR PEOPLE	61431	622.57	7/7/2022
WELDERS SUPPLY COMPANY INC	61432	224.42	7/7/2022
WEX INC	61433	2,096.68	7/7/2022
WILLIAMS, ANDREW F	61434	2,155.65	7/7/2022
AARGON COLLECTION AGENCY	61435	4,269.44	7/14/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61436	3,265.37	7/14/2022
ANTHEM BLUE CROSS & BLUE SHIELD	61437	934.80	7/14/2022
ANTHEM BLUE CROSS & BLUE SHIELD	61438	621,344.19	7/14/2022
BASHAM CONSTRUCTION & RENTAL	61439	141,798.75	7/14/2022
BRENNTAG MID-SOUTH	61440	646.00	7/14/2022
BULLITT COUNTY SEPTIC SERVICE	61441	218.76	7/14/2022
C-SQUARED, INC.	61442	97,245.00	7/14/2022
CINTAS CORPORATION	61443	43.26	7/14/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	61444	668.44	7/14/2022
CORBETT CONSTRUCTION CO INC	61445	374,898.08	7/14/2022
CREDIT MANAGEMENT LP	61446	396.13	7/14/2022
DE NORA WATER TECHNOLOGIES INC	61447	26,650.00	7/14/2022
DEBBIE SUTHERLAND EXCAVATING	61448	27,858.85	7/14/2022
DELTA DENTAL	61449	29,069.88	7/14/2022
DIXON ENGINEERING, INC.	61450	16,220.00	7/14/2022
EAGLE SAFETY EYEWEAR	61451	280.00	7/14/2022
EVERETT, OBE JR	61452	1,408.07	7/14/2022
FUND FOR THE ARTS	61453	396.10	7/14/2022

Payee	Document No	Payment Amount	Payment Date
GPD GROUP	61454	7,664.33	7/14/2022
GUNTHER SALT COMPANY	61455	4,558.53	7/14/2022
HAZEN AND SAWYER	61456	8,937.97	7/14/2022
ICMA RETIREMENT TRUST	61457	23,145.54	7/14/2022
IRVING MATERIALS, INC.	61458	333.91	7/14/2022
ITRON INC	61459	127,185.52	7/14/2022
JAGS ENVIRONMENTAL INC	61460	110.00	7/14/2022
JOHN BAUM.	61461	821.36	7/14/2022
KEMIRA WATER SOLUTIONS, INC.	61462	12,925.95	7/14/2022
KENTUCKY STATE TREASURER, 401K	61463	7,846.67	7/14/2022
KENTUCKY UNDERGROUND INC	61464	15,396.00	7/14/2022
KRAUTH ELECTRIC COMPANY INC	61465	3,930.00	7/14/2022
LOCAL 1683 AFS - CME	61466	2,027.96	7/14/2022
LOCAL 1683 AFS - CME	61467	19.80	7/14/2022
LOUISVILLE WATER COMPANY	61468	5,354.43	7/14/2022
LOUISVILLE WATER FOUNDATION INC	61469	533.95	7/14/2022
LYNN IMAGING	61470	2,789.10	7/14/2022
LYONS, CAROLYN E	61471	85.00	7/14/2022
MAC CONSTRUCTION & EXCAVATING	61472	937,311.11	7/14/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	61473	6,191.34	7/14/2022
MARINE SOLUTIONS INC	61474	17,064.05	7/14/2022
MCBRAYER PLLC	61475	4,000.00	7/14/2022
MCGINTY, JASON M	61476	94.40	7/14/2022
MCGREGOR & ASSOCIATES INC	61477	1,385.50	7/14/2022
MCGREGOR & ASSOCIATES INC	61478	4,710.84	7/14/2022
METRO UNITED WAY	61479	524.96	7/14/2022
METROPOLITAN SEWER DISTR	61480	77,720.55	7/14/2022
METROPOLITAN SEWER DISTR	61481	215,205.23	7/14/2022
MINNESOTA LIFE INSURANCE COMPANY	61482	20,052.94	7/14/2022
MISSISSIPPI LIME CO	61483	29,261.71	7/14/2022
MUELLER CO.	61484	14,480.94	7/14/2022
NATIONAL PEOPLE COMMITTEE	61485	52.01	7/14/2022
NEPTUNE TECHNOLOGY GROUP, INC	61486	1,337,948.42	7/14/2022
NET TANGO, INC.	61487	687.50	7/14/2022
NEWTON EXCAVATION LLC	61488	3,734.69	7/14/2022
OFF DUTY POLICE SERVICES, INC.	61489	4,184.40	7/14/2022
PRICEWEBER MARKETING COMMUNICATIONS INC	61490	19,351.75	7/14/2022
QK4 FORMERLY PRESNELL ASSOC.	61491	14,205.40	7/14/2022
QUALITY STONE & READY MIX INC	61492	2,443.94	7/14/2022
RA CONSULTANTS, LLC	61493	10,687.77	7/14/2022
RELIASTAR LIFE INSURANCE COMPANY	61494	3,146.66	7/14/2022
RIFFE, CONNIE	61495	50.00	7/14/2022
SAFETYSKILLS	61496	7,700.00	7/14/2022
SHEPHERDSVILLE SEWER	61497	75,198.51	7/14/2022
SIERRA CEDAR LLC	61498	16,192.50	7/14/2022
SOUTHERN PIPELINE CONST	61499	36,615.83	7/14/2022
SUBURBAN TOWNG & RECOVERY	61500	318.00	7/14/2022
SUNBELT RENTALS	61501	2,348.14	7/14/2022
SWEEP ALL INC	61502	1,200.00	7/14/2022
THE GOODYEAR TIRE AND RUBBER CO	61503	1,741.82	7/14/2022
TRICOR EMPLOYMENT SCREENING	61504	329.71	7/14/2022

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UNITED MAIL LLC	61505	2,615.00	7/14/2022
V-SOFT CONSULTING GROUP INC	61506	30,832.00	7/14/2022
WARD ENGINEERING COMPANY, INC.	61507	41,311.00	7/14/2022
WATER FOR PEOPLE	61508	605.67	7/14/2022
WAYNE CORPORATION	61509	793.88	7/14/2022
WINDSTREAM	61510	1,133.33	7/14/2022
A Y MCDONALD MANUFACTURING CO	61511	202.12	7/21/2022
ADVANCED GLOBAL COMMUNICATIONS	61512	8,683.69	7/21/2022
AIRGAS SPECIALTY PRODUCTS INC	61513	12,739.61	7/21/2022
ALLIED TOOLS INC.	61514	2,416.00	7/21/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61515	574.90	7/21/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61516	14,250.00	7/21/2022
ALPHA MECHANICAL SERVICE INC	61517	1,027.33	7/21/2022
AMI CONSULTANTS LLC	61518	12,480.00	7/21/2022
ANTHEM BLUE CROSS BLUE SHIELD	61519	412.89	7/21/2022
ATLAS CARBON	61520	68,975.20	7/21/2022
BADGER DAYLIGHTING CORP	61521	5,935.52	7/21/2022
BANTA RUBBER & SUPPLY	61522	5,500.00	7/21/2022
BASHAM CONSTRUCTION & RENTAL	61523	68,194.67	7/21/2022
BEARGRASS REALTY, INC.	61524	13,409.05	7/21/2022
BLUEWATER KENTUCKY LLC	61525	270.00	7/21/2022
BOND INC	61526	2,257.75	7/21/2022
C-SQUARED, INC.	61527	27,146.25	7/21/2022
CARUS CHEMICAL	61528	5,190.00	7/21/2022
CHEMICAL RESOURCES INC	61529	1,650.00	7/21/2022
CINTAS CORPORATION	61530	43.26	7/21/2022
CONTRACT MANAGED SERVICES LLC	61531	264.00	7/21/2022
CUNNINGHAM OVERHEAD DOOR	61532	286.80	7/21/2022
DEBBIE SUTHERLAND EXCAVATING	61533	24,018.82	7/21/2022
DERBY WELDING & MACHINE	61534	36,478.00	7/21/2022
DUGAN & MEYERS LLC	61535	366,106.25	7/21/2022
E J WARD	61536	10,069.08	7/21/2022
ECOS MATERIALS & SERVICES LLC	61537	721.16	7/21/2022
ENVIRONMENTAL INDUSTRIAL CLEANING	61538	16,867.42	7/21/2022
ENVIRONMENTAL LABORATORIES, INC.	61539	180.00	7/21/2022
FULTON DEVLIN & POWERS LLC	61540	415.02	7/21/2022
FUND FOR THE ARTS	61541	396.10	7/21/2022
GADDIS ASSET PROTECTION LLC	61542	2,741.28	7/21/2022
GENERAL FOUNDRIES INC.	61543	54,765.00	7/21/2022
GENERAL RUBBER & PLASTICS	61544	2,061.25	7/21/2022
GRAINGER INC.	61545	325.00	7/21/2022
GREENWAY SHREDDING & RECYCLING	61546	959.00	7/21/2022
GUNTHER SALT COMPANY	61547	31,913.27	7/21/2022
HALL CONTRACTING OF KY INC	61548	19,510.90	7/21/2022
HAYES PIPE SUPPLY , INC.	61549	117,944.97	7/21/2022
HDR ENGINEERING, INC.	61550	152,693.82	7/21/2022
HERITAGE-CRYSTAL CLEAN, INC.	61551	777.46	7/21/2022
HOLSTON GASES INC	61552	510.27	7/21/2022
ICMA RETIREMENT TRUST	61553	23,280.53	7/21/2022
INFOJINI INC	61554	3,240.00	7/21/2022
INSIGHTSOFTWARE	61555	8,366.26	7/21/2022

Payee	Document No	Payment Amount	Payment Date
INTER-CON SECURITY SYSTEMS INC	61556	59,803.08	7/21/2022
ISCO INDUSTRIES, LLC	61557	7,637.20	7/21/2022
ISO SERVICES INC	61558	33.90	7/21/2022
JACOBS ENGINEERING GROUP INC.	61559	2,000.00	7/21/2022
JAGS ENVIRONMENTAL INC	61560	3,600.00	7/21/2022
JRA, INC.	61561	2,640.00	7/21/2022
KEMIRA WATER SOLUTIONS, INC.	61562	44,552.40	7/21/2022
KENTUCKY STATE TREASURER, 401K	61563	7,917.15	7/21/2022
KENTUCKY UNDERGROUND STORAGE INC	61564	581.54	7/21/2022
LITER'S ENVIRONMENTAL LLC	61565	956.66	7/21/2022
LIVING WATERS COMPANY INC	61566	290.29	7/21/2022
LOCAL 1683 AFS - CME	61567	13.20	7/21/2022
LOCAL 1683 AFS - CME	61568	2,018.94	7/21/2022
LOUISVILLE WATER COMPANY	61569	6,691.89	7/21/2022
LOUISVILLE WATER FOUNDATION INC	61570	547.64	7/21/2022
LOWES HOME CENTER	61571	417.22	7/21/2022
MAC CONSTRUCTION & EXCAVATING	61572	157,829.85	7/21/2022
MCGREGOR & ASSOCIATES INC	61573	4,711.55	7/21/2022
METRO UNITED WAY	61574	538.65	7/21/2022
METROPOLITAN SEWER DISTR	61575	53,681.72	7/21/2022
METROPOLITAN SEWER DISTR	61576	83,970.23	7/21/2022
MISSISSIPPI LIME CO	61577	60,731.05	7/21/2022
MUELLER CO.	61578	22,256.98	7/21/2022
NATIONAL PEOPLE COMMITTEE	61579	52.01	7/21/2022
NATIONAL WORKWEAR	61580	5,412.06	7/21/2022
OFF DUTY POLICE SERVICES, INC.	61581	8,880.64	7/21/2022
ORACLE AMERICA, INC	61582	6,001.70	7/21/2022
POLYDYNE, INC.	61583	26,100.00	7/21/2022
PROMISE NETWORK INC	61584	1,048.10	7/21/2022
PYE-BARKER FIRE & SAFETY, LLC	61585	972.11	7/21/2022
RA CONSULTANTS, LLC	61586	31,518.48	7/21/2022
RAFTELIS FINANCIAL CONSULTANTS INC	61587	22,342.00	7/21/2022
SALT RIVER ELECTRIC	61588	24,203.54	7/21/2022
SHARON L DAWSON	61589	2,409.00	7/21/2022
SHEPHERDSVILLE SEWER	61590	52,855.32	7/21/2022
SOUTHERN PIPELINE CONST	61591	27,603.96	7/21/2022
SOUTHERN PLUMBING & HEATING	61592	1,748.61	7/21/2022
THIELMEIER, GREGORY L	61593	18.57	7/21/2022
THIENEMAN CONSTRUCTION INC	61594	66,823.00	7/21/2022
THINK NEW	61595	7,313.00	7/21/2022
UNIFIRST CORPORATION	61596	124.40	7/21/2022
USALCO MENTOR PLANT LLC	61597	3,000.00	7/21/2022
VANEGAS ENTERPRISES INC	61598	3,920.00	7/21/2022
VOLTA INC	61599	841.68	7/21/2022
W R MARTIN COMPANY	61600	236.71	7/21/2022
WALTER B. DIECKS ELECTRIC INC	61601	1,493.25	7/21/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	61602	5,564.18	7/21/2022
WARD ENGINEERING COMPANY, INC.	61603	114,213.52	7/21/2022
WATER FOR PEOPLE	61604	619.36	7/21/2022
WINSLOW, ANDREW	61605	461.66	7/21/2022
WURTH SNIDER BOLT & SCREW INC	61606	7,841.75	7/21/2022

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A Y MCDONALD MANUFACTURING CO	61607	5,952.29	7/28/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61608	4,027.95	7/28/2022
BADGER DAYLIGHTING CORP	61609	21,783.31	7/28/2022
BASHAM CONSTRUCTION & RENTAL	61610	113,651.00	7/28/2022
BRENNTAG MID-SOUTH	61611	646.00	7/28/2022
BULLITT COUNTY SEPTIC SERVICE	61612	115.66	7/28/2022
CHEMICAL RESOURCES INC	61613	775.00	7/28/2022
CINTAS CORPORATION	61614	43.26	7/28/2022
DEBBIE SUTHERLAND EXCAVATING	61615	37,853.61	7/28/2022
DOXIM UTILITEC LLC	61616	113,929.45	7/28/2022
ELCOM TECHNOLOGY INC	61617	3,480.00	7/28/2022
ENTERPRISE RENT A CAR	61618	463.98	7/28/2022
ENTERPRISE RENT A CAR	61619	150.78	7/28/2022
ERNST & YOUNG U S LLP	61620	150,000.00	7/28/2022
EUROFINS EATON ANALYTICAL INC	61621	530.00	7/28/2022
FERGUSON WATER WORKS	61622	9,636.90	7/28/2022
FUND FOR THE ARTS	61623	390.10	7/28/2022
GJERSTAD, BENJAMIN	61624	1,374.00	7/28/2022
GRAY MATTER SYSTEMS LLC	61625	9,215.78	7/28/2022
GUNTHER SALT COMPANY	61626	13,601.90	7/28/2022
HAYES PIPE SUPPLY , INC.	61627	36,626.20	7/28/2022
HORNER INDUSTRIAL SERVICES	61628	82.66	7/28/2022
ICMA RETIREMENT TRUST	61629	23,441.67	7/28/2022
IRVING MATERIALS, INC.	61630	8,762.36	7/28/2022
ITRON INC	61631	6,630.00	7/28/2022
JACOBS ENGINEERING GROUP INC.	61632	11,385.00	7/28/2022
JAGS ENVIRONMENTAL INC	61633	3,778.00	7/28/2022
JENNEIFER SUSAN JOHNSON	61634	240.00	7/28/2022
JUDY R CARNEY	61635	180.00	7/28/2022
KEMIRA WATER SOLUTIONS, INC.	61636	6,411.60	7/28/2022
KENTUCKY STATE TREASURER, 401K	61637	7,862.86	7/28/2022
KOSMOS CEMENT COMPANY LLC	61638	4,904.82	7/28/2022
LAURA KEELING	61639	647.53	7/28/2022
LOCAL 1683 AFS - CME	61640	13.20	7/28/2022
LOCAL 1683 AFS - CME	61641	2,036.98	7/28/2022
LOUISVILLE WATER COMPANY	61642	1,716.21	7/28/2022
LOUISVILLE WATER FOUNDATION INC	61643	547.64	7/28/2022
MCGREGOR & ASSOCIATES INC	61644	1,377.00	7/28/2022
MCGREGOR & ASSOCIATES INC	61645	4,710.67	7/28/2022
METRO UNITED WAY	61646	538.65	7/28/2022
METROPOLITAN SEWER DISTR	61647	213,802.44	7/28/2022
METROPOLITAN SEWER DISTR	61648	25,854.72	7/28/2022
MIDDLETON & REUTLINGER	61649	3,082.02	7/28/2022
MINCH SONJA	61650	31.48	7/28/2022
MISSISSIPPI LIME CO	61651	28,621.21	7/28/2022
MUELLER CO.	61652	2,963.01	7/28/2022
MYTHICS	61653	52,706.05	7/28/2022
NATIONAL PEOPLE COMMITTEE	61654	52.01	7/28/2022
NOLIN RURAL ELECTRIC COOP CORP	61655	92.59	7/28/2022
OFF DUTY POLICE SERVICES, INC.	61656	25,061.28	7/28/2022
OLAMETER	61657	26,937.55	7/28/2022



Payee	Document No	Payment Amount	Payment Date
PYE-BARKER FIRE & SAFETY, LLC	61658	801.00	7/28/2022
RA CONSULTANTS, LLC	61659	13,878.00	7/28/2022
REID BROTHERS	61660	343.80	7/28/2022
RELIASTAR LIFE INSURANCE COMPANY	61661	2,858.25	7/28/2022
SCOPELITIS GARVIN LIGHT HANSON &	61662	1,507.00	7/28/2022
SHARON L DAWSON	61663	1,914.00	7/28/2022
SHEPHERDSVILLE SEWER	61664	80,676.64	7/28/2022
SIERRA CEDAR LLC	61665	12,920.00	7/28/2022
SIVADO, JOSEPH	61666	182.50	7/28/2022
SOUTHERN PIPELINE CONST	61667	102,917.67	7/28/2022
STITES & HARBISON	61668	560.00	7/28/2022
SUSAN M SAMPSON	61669	180.00	7/28/2022
SWEEP ALL INC	61670	400.00	7/28/2022
TALLERI A MCRAE	61671	360.00	7/28/2022
THE GOODYEAR TIRE AND RUBBER CO	61672	4,336.39	7/28/2022
THE LOGO WAREHOUSE	61673	29,986.50	7/28/2022
THIELMEIER, GREGORY L	61674	45.50	7/28/2022
TMG CONSULTING INC	61675	286,624.08	7/28/2022
TYLER MOUNTAIN WATER CO	61676	2,062.78	7/28/2022
UNITED MAIL LLC	61677	795.35	7/28/2022
V-SOFT CONSULTING GROUP INC	61678	41,432.50	7/28/2022
WASTE MANAGEMENT KY-LOU	61679	5,400.86	7/28/2022
WATER FOR PEOPLE	61680	619.36	7/28/2022
WAYNE CORPORATION	61681	793.88	7/28/2022
WHITTEN LAW OFFICE LLC	61682	3,332.00	7/28/2022
WINDSTREAM	61683	414.69	7/28/2022
Bautista,Stephanie	382148	424.61	7/7/2022
Begay,Teona S	382149	11.33	7/7/2022
BLUE LICK OWNER LLC	382150	20,428.27	7/7/2022
Boyles,Kameran J	382151	10.33	7/7/2022
Brown Family Enterprises	382152	308.33	7/7/2022
Burden,Bethany	382153	50.52	7/7/2022
C & D Management LLC	382154	105.80	7/7/2022
CHILD SUPPORT DIVISION	382155	988.99	7/7/2022
Clark,Chris	382156	42.26	7/7/2022
CLOVER COMMUNITIES URTON	382157	1,266.21	7/7/2022
COMPASS ENTERPRISE LLC	382158	8,583.00	7/7/2022
Coons,Dewayne S	382159	24.71	7/7/2022
Cooper,Lillian H	382160	126.28	7/7/2022
DARCOLE PRODUCTS, INC.	382161	4,293.20	7/7/2022
Davis,Narvil Lee	382162	76.20	7/7/2022
DUKE ENERGY INDIANA, INC.	382163	3,136.69	7/7/2022
DUKE ENERGY INDIANA, INC.	382164	7,783.84	7/7/2022
Eastep,Kasi A	382165	89.65	7/7/2022
Eberlin,Jessiah	382166	24.25	7/7/2022
Esterley,Angela M	382167	45.08	7/7/2022
Forrester,Saddie	382168	25.18	7/7/2022
FREDERICK S HECHT	382169	164.14	7/7/2022
Gillespie,Ivy	382170	330.61	7/7/2022
INDIANA STATE CENTAL COLLECTION UNIT	382171	156.00	7/7/2022
Jeffries,Mary Y	382172	1,349.63	7/7/2022

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Jones,Robin A	382173	56.33	7/7/2022
Kaboud,Ahmad	382174	66.71	7/7/2022
KENTUCKY DISTILLERS ASSOCIATION	382175	2,500.00	7/7/2022
Khattab,Yassin	382176	43.76	7/7/2022
Kilberg,Allison	382177	10.00	7/7/2022
Landstar Realty Group LLC	382178	67.40	7/7/2022
LIT Industrial Limited Partnership	382179	898.43	7/7/2022
LLOYD & MCDANIEL, PLC	382180	241.02	7/7/2022
Logan,Bruce A	382181	47.26	7/7/2022
Louisville Timber & Wooden Products	382182	59.57	7/7/2022
Macthree LLC	382183	15.69	7/7/2022
Mathis,Shanna	382184	44.31	7/7/2022
Mccan,Danny S	382185	42.59	7/7/2022
McMahan Group	382186	12,970.21	7/7/2022
MICHAEL D UNTHANK	382187	1,000.00	7/7/2022
Mink,Deborah	382188	264.16	7/7/2022
NATIONAL JANITORIAL	382189	5,766.60	7/7/2022
Norris,Ellis	382190	3,937.84	7/7/2022
O'Balle,George	382191	10.94	7/7/2022
Pascua,Denver	382192	24.43	7/7/2022
PAUL HEMMER COMPANY	382193	1,813.65	7/7/2022
Porter JR,Larry W	382194	79.36	7/7/2022
RED WING SHOES	382195	123.24	7/7/2022
Ridgeway,Tammy M	382196	63.35	7/7/2022
Rine,Todd L	382197	28.06	7/7/2022
RIVERA,GLORINETT	382198	54.81	7/7/2022
SHELBY ENERGY COOPERATIVE INC	382199	240.76	7/7/2022
Store Master Funding V LLC	382200	2,981.00	7/7/2022
Summit Construction	382201	341.56	7/7/2022
THE LANE REPORT	382202	3,420.00	7/7/2022
TONJALIA BUCK AND	382203	12,500.00	7/7/2022
UNIVERSITY OF LOUISVILLE	382204	231.34	7/7/2022
UNIVERSITY OF LOUISVILLE	382205	6,250.00	7/7/2022
Venra LLC	382206	98.16	7/7/2022
VERIZON WIRELESS MESSAGING	382207	99.88	7/7/2022
Wagner,Jonathan	382208	76.07	7/7/2022
Walker,Velicia	382209	50.70	7/7/2022
Wallace,Zachary	382210	68.71	7/7/2022
Williams,William C	382211	99.23	7/7/2022
Winsor,Bradley	382212	85.91	7/7/2022
WM. W. LAWRENCE, TRUSTEE	382213	435.00	7/7/2022
Wolford Investment Co	382214	228.64	7/7/2022
ZACH VAUGHAN	382215	873.68	7/7/2022
Prospect Preschool Academy	382216	4,908.65	7/12/2022
ABCO SAFETY	382217	412.97	7/14/2022
American Turners Louisville	382218	153.40	7/14/2022
Americon	382219	1,411.84	7/14/2022
AREA WIDE PROTECTIVE	382220	7,976.50	7/14/2022
Argentieri,Guillermo	382221	50.13	7/14/2022
Bailey,John L	382222	2,090.00	7/14/2022
BANDY CARROLL HELIGE	382223	7,520.40	7/14/2022



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Bataya,Marie Therese	382224	30.76	7/14/2022
BETTER BUSINESS BUREAU(BBB)	382225	1,469.00	7/14/2022
Bilyeu Enterprises	382226	160.70	7/14/2022
Blackburn,Crevon S	382227	1,488.05	7/14/2022
CALHOUN CONSTRUCTION SERVICES	382228	2,134.19	7/14/2022
Calhoun,Whitley	382229	20.72	7/14/2022
Cardinal Nutrition	382230	229.83	7/14/2022
Carey,Sabrina L	382231	56.69	7/14/2022
Ceesay,Teresa	382232	1,296.94	7/14/2022
CHILD SUPPORT DIVISION	382233	927.37	7/14/2022
CHRIS LEMERE	382234	550.60	7/14/2022
COLONIAL OIL INDUSTRIES INC	382235	57,903.85	7/14/2022
CONCENTRA MEDICAL CENTERS	382236	904.50	7/14/2022
Dale Jackson	382237	500.00	7/14/2022
DC Pressure Washing LLC	382238	46.28	7/14/2022
Doran,Michael	382239	125.87	7/14/2022
England,Kerry W	382240	143.88	7/14/2022
Estsers,Brian D	382241	47.51	7/14/2022
FEEDERS SUPPLY COMPANY	382242	1,764.00	7/14/2022
FERGUSON ENTERPRISES, INC.	382243	1,601.28	7/14/2022
Fey,Cassy J	382244	21.28	7/14/2022
FREDERICK S HECHT	382245	164.14	7/14/2022
Gibson,Kelcie P	382246	61.83	7/14/2022
GREENWELL UNLIMITED	382247	36.68	7/14/2022
Griffin,Juddy W	382248	20.36	7/14/2022
HACH COMPANY	382249	6,900.06	7/14/2022
INDIANA STATE CENTAL COLLECTION UNIT	382250	156.00	7/14/2022
JOHN REMINGTON - ARBITRATOR	382251	665.00	7/14/2022
KY LABOR-MANAGEMENT CONFERENCE	382252	1,000.00	7/14/2022
LEGISLATIVE RESEARCH COMM	382253	5.45	7/14/2022
LEVEL 3 COMMUNICATIONS LLC	382254	14,433.05	7/14/2022
LINEBACH FUNKHOUSER INC	382255	4,550.00	7/14/2022
LLOYD & MCDANIEL, PLC	382256	279.97	7/14/2022
LOUISVILLE STONWARE CO	382257	386.00	7/14/2022
Love,Lucius	382258	3.58	7/14/2022
Metropolitan Development LLC	382259	304.99	7/14/2022
MOON LEASING	382260	110.00	7/14/2022
Moore,Dianne	382261	252.05	7/14/2022
Moseson,Louis J	382262	142.22	7/14/2022
MPI PRINTING	382263	448.38	7/14/2022
Murphy,Chad E	382264	93.11	7/14/2022
Nelson,James C	382265	1,101.72	7/14/2022
OMAR SOLANO	382266	1,047.00	7/14/2022
ONE CALL CONCEPTS LOCATING SVCS INC	382267	267,390.31	7/14/2022
PHILLIP BOOTH CREATIVE LLC	382268	2,550.00	7/14/2022
Polly,April	382269	18.01	7/14/2022
Reyes,Elizabeth Zuniga	382270	14.54	7/14/2022
Ridener,Lindsey W	382271	71.22	7/14/2022
Simmons,Kristen	382272	6.17	7/14/2022
Sparks,Juanita	382273	143.64	7/14/2022
SUSAN SCHMIDT	382274	48.67	7/14/2022

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TIME WARNER CABLE.	382275	323.97	7/14/2022
TREDROC TIRE SERVICES LLC	382276	474.93	7/14/2022
VERIZON CONNECT NWF INC	382277	5,716.13	7/14/2022
WILLIAM CORNETTE JR	382278	494.20	7/14/2022
Williams,Chad M	382279	20.66	7/14/2022
WM. W. LAWRENCE, TRUSTEE	382280	435.00	7/14/2022
YMCA OF GREATER LOUISVILLE	382281	712.50	7/14/2022
ZINEX CORPORATION	382282	22,246.00	7/14/2022
ABCO SAFETY	382283	979.35	7/21/2022
ADVANTAGE SURVEILLANCE LLC	382284	325.00	7/21/2022
AIR HYDRO POWER, INC.	382285	3,675.68	7/21/2022
ALEX WILSON	382286	747.50	7/21/2022
AMANDA & DOUG THOMPSON	382287	39.16	7/21/2022
AREA WIDE PROTECTIVE	382288	9,431.50	7/21/2022
Aubuchon,Catherine	382289	62.07	7/21/2022
AYALA TRANSPORT LLC	382290	144.52	7/21/2022
Ball Homes LLC	382291	422.41	7/21/2022
BANDY CARROLL HELLIGE	382292	9,718.89	7/21/2022
Beaty,Eric L	382293	24.71	7/21/2022
BioTeck America LLC	382294	100.00	7/21/2022
Blessitt,Kaitlin M	382295	13.99	7/21/2022
Brown,Diane	382296	34.40	7/21/2022
Brown,Gladys	382297	65.70	7/21/2022
Buzzutto,Kimberly	382298	55.43	7/21/2022
C2 STRATEGIC COMMUNICATIONS	382299	6,900.00	7/21/2022
CASKEY CONSTRUCTION CO LLC	382300	648.79	7/21/2022
CCDD PROPERTIES LLC	382301	52.29	7/21/2022
CHILD SUPPORT DIVISION	382302	927.37	7/21/2022
CITY OF SHEPHERDSVILLE	382303	611.63	7/21/2022
CONCENTRA MEDICAL CENTERS	382304	371.50	7/21/2022
Craft,Juawana S	382305	20.72	7/21/2022
Diaz,Victor	382306	33.09	7/21/2022
DURRETT LLC	382307	12.58	7/21/2022
Fallis,George N	382308	42.21	7/21/2022
Foster,Mary jean	382309	31.40	7/21/2022
FREDERICK S HECHT	382310	164.14	7/21/2022
Grimes,James G	382311	212.15	7/21/2022
HACH COMPANY	382312	4,503.00	7/21/2022
HARCO INC	382313	27,192.31	7/21/2022
Hardesty,Megan	382314	34.57	7/21/2022
HARRINGTON INDUSTRIAL PLASTICS	382315	84.89	7/21/2022
Hawkins,Shantillie	382316	85.92	7/21/2022
Hinkle,Natia	382317	58.36	7/21/2022
Horowitz,Fred	382318	22.23	7/21/2022
INDIANA STATE CENTAL COLLECTION UNIT	382319	156.00	7/21/2022
Karianna Huff	382320	500.00	7/21/2022
Kearney Motor Sports II	382321	103.13	7/21/2022
Kelly,Christopher	382322	55.51	7/21/2022
KLAUSING GROUP INC	382323	13,881.02	7/21/2022
Lee,Susan Dr	382324	505.91	7/21/2022
LLOYD & MCDANIEL, PLC	382325	241.02	7/21/2022

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LOOMIS	382326	1,184.25	7/21/2022
Lundy,Charles R	382327	9.33	7/21/2022
Martin,Lynette L	382328	5.47	7/21/2022
Martin,Melissa B	382329	63.47	7/21/2022
McSep LLC	382330	52.52	7/21/2022
MULTIVISTA	382331	415.00	7/21/2022
NAPA AUTO PARTS	382332	45,587.67	7/21/2022
NUGENT SAND CO	382333	2,250.43	7/21/2022
Pearson,Paige D	382334	42.21	7/21/2022
Phillips,Ronald E	382335	62.17	7/21/2022
Prospect Preschool Academy	382336	4,908.65	7/21/2022
Quality Inn & Suites	382337	2,495.94	7/21/2022
Reid,Ann E	382338	14.08	7/21/2022
RETAILERS SUPPLY	382339	20,833.50	7/21/2022
RIORDAN,JIMMIE	382340	60.24	7/21/2022
River Bend Farm	382341	88.80	7/21/2022
ROBERT W BAIRD & CO INC	382342	493.00	7/21/2022
Robinson,Samuel A	382343	306.50	7/21/2022
Roederer Realty III LLC	382344	145.30	7/21/2022
Rudolph,Nakeyah Q	382345	11.43	7/21/2022
SHAKE MEDIATION LLC	382346	1,218.75	7/21/2022
SOLID LIGHT INC	382347	5,000.00	7/21/2022
Spotts,Janice	382348	41.35	7/21/2022
Sturtz,Janessa J	382349	11.27	7/21/2022
TAFT STETTINIUS & HOLLISTER LLP	382350	8,225.00	7/21/2022
Tasman Family Trust	382351	28.90	7/21/2022
Taylor,Robyn C	382352	33.15	7/21/2022
The Buttorff Company INC	382353	857.56	7/21/2022
Thornton Oil Corp 102	382354	7.74	7/21/2022
TONY'S BRAKE & ALIGNMENT	382355	140.00	7/21/2022
TREDROC TIRE SERVICES LLC	382356	359.26	7/21/2022
TROUTMANS DRY GOODS INC.	382357	1,254.95	7/21/2022
TS-AARON LEE	382358	500.00	7/21/2022
Tueite,Robert	382359	45.74	7/21/2022
Urdaneta,Laura A	382360	31.09	7/21/2022
VERIZON WIRELESS MESSAGING	382361	33.26	7/21/2022
Vogt,Christopher	382362	23.44	7/21/2022
WATER SOLUTIONS UNLIMITED INC	382363	3,900.00	7/21/2022
Watts,Kaydra J	382364	30.11	7/21/2022
WEST BEND MUTUAL INS CO	382365	2,126.44	7/21/2022
Wetterer,Cynthia L	382366	157.83	7/21/2022
WM. W. LAWRENCE, TRUSTEE	382367	378.00	7/21/2022
Wright,Arva S	382368	554.99	7/21/2022
YMCA OF GREATER LOUISVILLE	382369	740.00	7/21/2022
ADVANTAGE SURVEILLANCE LLC	382370	1,130.00	7/28/2022
AESHA HOLDER	382371	750.00	7/28/2022
AREA WIDE PROTECTIVE	382372	3,047.50	7/28/2022
BINGHAM & TAYLOR	382373	16,481.90	7/28/2022
Blair,James N	382374	23.83	7/28/2022
Brewer,Lillie L	382375	55.26	7/28/2022
BRIAN CASEY	382376	1,250.00	7/28/2022

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CARNIVAL TYME	382377	347.62	7/28/2022
Chew Properties LLC	382378	45.19	7/28/2022
CHILD SUPPORT DIVISION	382379	927.37	7/28/2022
Coates,Michael G	382380	109.80	7/28/2022
COMPASS ENTERPRISE LLC	382381	2,500.00	7/28/2022
CONCENTRA MEDICAL CENTERS	382382	392.50	7/28/2022
Crocker,John	382383	76.58	7/28/2022
Curtsinger,Amanda	382384	16.52	7/28/2022
DAVID BOHN	382385	884.80	7/28/2022
Dlugosz,Phillip	382386	5.57	7/28/2022
DUKE ENERGY INDIANA, INC.	382387	4,999.30	7/28/2022
EMILY SHOVER	382388	1,369.22	7/28/2022
Flannery,Sean	382389	212.30	7/28/2022
FREDERICK S HECHT	382390	169.64	7/28/2022
Gellhaus,Noel A	382391	311.45	7/28/2022
Grocers Ice Llc	382392	7,131.76	7/28/2022
HACH COMPANY	382393	1,072.96	7/28/2022
Hintz,Maegan N	382394	23.02	7/28/2022
INDIANA STATE CENTAL COLLECTION UNIT	382395	156.00	7/28/2022
INTEGRITY DEVELOPMENT CORP	382396	31,875.00	7/28/2022
Johnson,Isaac	382397	75.00	7/28/2022
Kaiser,Ken W	382398	56.72	7/28/2022
Kirchen,Christian	382399	1,537.79	7/28/2022
KMS Property Homes LLC	382400	62.14	7/28/2022
Leffew,Amy C	382401	54.81	7/28/2022
LLOYD & MCDANIEL, PLC	382402	250.15	7/28/2022
LOU/JEFFERSON CTY METRO GOV'T	382403	129,034.75	7/28/2022
Meredith,Rebecca L	382404	539.88	7/28/2022
METROPOLITAN SEWER DISTR	382405	20,536.65	7/28/2022
Metropolitan Sewer District	382406	16,377.36	7/28/2022
Mganga,Fatuma Osman	382407	9.98	7/28/2022
Morris,Connie	382408	11.32	7/28/2022
MPI PRINTING	382409	422.09	7/28/2022
NAPA AUTO PARTS	382410	260.96	7/28/2022
NINA'S ACADEMY	382411	14.44	7/28/2022
Perschau,Eric M	382412	369.66	7/28/2022
POLICE SECURITY SERVICES LLC	382413	1,500.00	7/28/2022
PROFESSIONAL FENCE CO.	382414	5,800.00	7/28/2022
Ramirez,Veidis	382415	32.33	7/28/2022
RWD Properties LLC	382416	22,230.04	7/28/2022
Sancho,Fadila	382417	11.99	7/28/2022
Sewell,Thomas L	382418	48.49	7/28/2022
SHELBY ENERGY COOPERATIVE INC	382419	98.56	7/28/2022
Sloan,Pamela	382420	85.57	7/28/2022
STANTEC CONSULTING SERVICES	382421	1,839.00	7/28/2022
Stoll Tile Company, Inc	382422	30.86	7/28/2022
Tatum,Amber	382423	39.55	7/28/2022
TERMINIX	382424	412.00	7/28/2022
The Housing Partnership, Inc	382425	4,664.22	7/28/2022
Timmons,Jessica S	382426	42.26	7/28/2022
Torres,Amanda K	382427	47.17	7/28/2022

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TREDROC TIRE SERVICES LLC	382428	342.24	7/28/2022
Wallace,Carla D	382429	29.63	7/28/2022
WEST BEND MUTUAL INS CO	382430	1,167.54	7/28/2022
Wilson,William R	382431	519.12	7/28/2022
WM. W. LAWRENCE, TRUSTEE	382432	205.00	7/28/2022
Zurich Properties LLC	382433	67.05	7/28/2022
CITY OF JEFFERSONTOWN	382434	300.00	7/29/2022
CITY OF SHEPHERDSVILLE	382435	250.00	7/29/2022
INTERNAL REVENUE SERVICE	34004901	167,174.01	7/1/2022
KY STATE TREASURER	34004902	826,892.11	7/9/2022
LOUISVILLE GAS AND ELECTRIC	34004903	41.07	7/11/2022
AT&T	34004904	954.89	7/11/2022
AT&T	34004905	10,251.83	7/11/2022
AT&T	34004906	83.43	7/11/2022
AT&T	34004907	393.09	7/11/2022
AT&T	34004908	971.84	7/11/2022
AT&T	34004909	5,155.04	7/11/2022
AT&T	34004910	3,415.25	7/11/2022
AT&T	34004911	4,180.98	7/11/2022
INTERNAL REVENUE SERVICE	34004912	168,459.60	7/8/2022
LOU & JEFF CO REVENUE COM	34004913	53,601.52	7/8/2022
INDIANA DEPT OF REVENUE	34004914	8,102.27	7/15/2022
KENTUCKY REVENUE CABINET	34004915	50,518.09	7/7/2022
KU	34004916	85.56	7/14/2022
KU	34004917	2,358.27	7/15/2022
INTERNAL REVENUE SERVICE	34004918	164,584.72	7/15/2022
AT&T MOBILITY	34004919	171.32	7/15/2022
INTERNAL REVENUE SERVICE	34004920	163,212.76	7/20/2022
AT&T MOBILITY	34004921	213.03	7/23/2022
AT&T MOBILITY	34004922	6,341.78	7/23/2022
LOUISVILLE GAS AND ELECTRIC	34004923	693,675.44	7/25/2022
LOUISVILLE GAS AND ELECTRIC	34004924	38.13	7/25/2022
LOUISVILLE GAS AND ELECTRIC	34004925	37.85	7/25/2022
LOUISVILLE GAS AND ELECTRIC	34004926	5,852.99	7/25/2022
AT&T	34004927	438.22	7/25/2022
AT&T	34004928	1,010.57	7/25/2022
AT&T	34004929	4,782.77	7/25/2022
AT&T	34004930	916.30	7/25/2022
AT&T	34004931	3,921.78	7/25/2022
AT&T	34004932	2,349.20	7/25/2022
AT&T	34004933	4,452.84	7/25/2022
AT&T	34004934	458.40	7/25/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004935	144,785.98	7/27/2022
KY STATE TREASURER	34004936	39,021.01	7/22/2022
KY STATE TREASURER	34004937	267,604.78	7/22/2022
INTERNAL REVENUE SERVICE	34004938	163,735.20	7/29/2022
LOUISVILLE GAS AND ELECTRIC	34004939	40.25	7/28/2022
KU	34004940	80.65	7/28/2022
KENTUCKY REVENUE CABINET	34004941	80,217.07	7/29/2022

**Total**

**16,453,296.47**