

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	62020	23,464.14	9/1/2022
ACCO INC	62021	712.65	9/1/2022
ADS SECURITY L P	62022	249.05	9/1/2022
ADVANCED GLOBAL COMMUNICATIONS	62023	8,360.27	9/1/2022
AIRGAS SPECIALTY PRODUCTS INC	62024	8,672.08	9/1/2022
BADGER DAYLIGHTING CORP	62025	27,750.64	9/1/2022
BOYD COMPANY	62026	9,167.95	9/1/2022
BRENNTAG MID-SOUTH	62027	3,230.00	9/1/2022
CARUS CHEMICAL	62028	5,190.00	9/1/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	62029	40,550.31	9/1/2022
CHEMICAL RESOURCES INC	62030	2,775.00	9/1/2022
CINTAS CORPORATION	62031	43.26	9/1/2022
CLINT CHEM & JANITORIAL	62032	1,228.11	9/1/2022
CORBETT CONSTRUCTION CO INC	62033	386,616.60	9/1/2022
DEBBIE SUTHERLAND EXCAVATING	62034	34,122.69	9/1/2022
E J WARD	62035	2,766.66	9/1/2022
EAGLE PAPER INC	62036	1,059.20	9/1/2022
FREDRICK H BROWN	62037	100.00	9/1/2022
FUND FOR THE ARTS	62038	389.10	9/1/2022
GADDIS ASSET PROTECTION LLC	62039	2,741.28	9/1/2022
GRAINGER INC.	62040	2,156.67	9/1/2022
GUNTHER SALT COMPANY	62041	40,580.05	9/1/2022
HALL CONTRACTING OF KY INC	62042	212,684.73	9/1/2022
HAYES PIPE SUPPLY , INC.	62043	18,705.05	9/1/2022
HERITAGE-CRYSTAL CLEAN, INC.	62044	778.28	9/1/2022
HOLSTON GASES INC	62045	444.35	9/1/2022
ICMA RETIREMENT TRUST	62046	22,614.33	9/1/2022
IRVING MATERIALS, INC.	62047	4,358.40	9/1/2022
JAMES KRAMER	62048	100.00	9/1/2022
K NORMAN BERRY ASSOC ARCHITECTS PLLC	62049	17,270.50	9/1/2022
KEMIRA WATER SOLUTIONS, INC.	62050	63,335.10	9/1/2022
KENTUCKY STATE TREASURER, 401K	62051	7,722.46	9/1/2022
KENTUCKY UNDERGROUND INC	62052	13,834.50	9/1/2022
LITER'S ENVIRONMENTAL LLC	62053	10,524.49	9/1/2022
LOCAL 1683 AFS - CME	62054	1,998.27	9/1/2022
LOUISVILLE WATER COMPANY	62055	974.83	9/1/2022
LOUISVILLE WATER FOUNDATION INC	62056	547.64	9/1/2022
MAC CONSTRUCTION & EXCAVATING	62057	630,352.96	9/1/2022
MATTHEW WADE WEAVER	62058	100.00	9/1/2022
MCGREGOR & ASSOCIATES INC	62059	4,778.75	9/1/2022
METRO UNITED WAY	62060	510.00	9/1/2022
METROPOLITAN SEWER DISTR	62061	41,441.99	9/1/2022
METROPOLITAN SEWER DISTR	62062	151,095.01	9/1/2022
MEYER, TIMOTHY P	62063	437.59	9/1/2022
MISSISSIPPI LIME CO	62064	86,634.52	9/1/2022
MYTHICS	62065	540,438.33	9/1/2022
NATIONAL PEOPLE COMMITTEE	62066	49.01	9/1/2022

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OFF DUTY POLICE SERVICES, INC.	62067	7,317.78	9/1/2022
POLYDYNE, INC.	62068	25,728.80	9/1/2022
QK4 FORMERLY PRESNELL ASSOC.	62069	151.08	9/1/2022
QUALITY STONE & READY MIX INC	62070	3,265.74	9/1/2022
RA CONSULTANTS, LLC	62071	77,082.36	9/1/2022
SHARON L DAWSON	62072	2,079.00	9/1/2022
SHEPHERDSVILLE SEWER	62073	93,462.54	9/1/2022
SOUTHERN PLUMBING & HEATING	62074	1,320.78	9/1/2022
SOUTHERN TRADES, INC.	62075	5,934.00	9/1/2022
SUSAN M SAMPSON	62076	480.00	9/1/2022
THE GOODYEAR TIRE AND RUBBER CO	62077	331.63	9/1/2022
TYLER MOUNTAIN WATER CO	62078	1,074.38	9/1/2022
UNTITLED LLC	62079	8,400.00	9/1/2022
USALCO MENTOR PLANT LLC	62080	1,500.00	9/1/2022
WASTE MANAGEMENT KY-LOU	62081	722.20	9/1/2022
WATER FOR PEOPLE	62082	617.36	9/1/2022
WATERSTEP	62083	1,000.00	9/1/2022
AARGON COLLECTION AGENCY	62084	4,624.25	9/8/2022
ADVANCE READY MIX	62085	17,766.00	9/8/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62086	4,901.45	9/8/2022
AMAZING SIGNS & DESIGNS	62087	360.00	9/8/2022
AMERICAN FLOW CONTROL	62088	69,324.40	9/8/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62089	934.80	9/8/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62090	604,967.47	9/8/2022
ANTHEM BLUE CROSS BLUE SHIELD	62091	412.89	9/8/2022
AON RISK SERVICES CENTRAL INC	62092	14,123.85	9/8/2022
BARBARA CROW-THEOBALD	62093	8,750.00	9/8/2022
BASHAM CONSTRUCTION & RENTAL	62094	249,075.00	9/8/2022
BILLE LORNA	62095	60.82	9/8/2022
BOYD COMPANY	62096	221,454.55	9/8/2022
BRENNTAG MID-SOUTH	62097	1,292.00	9/8/2022
CHEMICAL RESOURCES INC	62098	8,325.00	9/8/2022
CINTAS CORPORATION	62099	43.26	9/8/2022
CORBETT CONSTRUCTION CO INC	62100	375,310.23	9/8/2022
DALESIA GENTRY	62101	533.92	9/8/2022
DEBBIE SUTHERLAND EXCAVATING	62102	40,001.72	9/8/2022
DELTA DENTAL	62103	28,774.04	9/8/2022
FASTENAL COMPANY	62104	2,147.38	9/8/2022
FERGUSON WATER WORKS	62105	54,453.37	9/8/2022
FUND FOR THE ARTS	62106	389.10	9/8/2022
GPD GROUP	62107	12,234.00	9/8/2022
GUNTHER SALT COMPANY	62108	8,943.22	9/8/2022
HARSHFIELD, MICHAEL S	62109	100.70	9/8/2022
HAZEN AND SAWYER	62110	894.84	9/8/2022
HAZEN AND SAWYER	62111	32,209.11	9/8/2022
HOME SERVICES USA CORP	62112	754.98	9/8/2022
HOME SERVICES USA CORP	62113	1,647,595.66	9/8/2022
ICMA RETIREMENT TRUST	62114	22,637.55	9/8/2022
INFOJINI INC	62115	6,200.00	9/8/2022
IRVING MATERIALS, INC.	62116	2,088.70	9/8/2022
JOHN BAUM.	62117	312.90	9/8/2022

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KEMIRA WATER SOLUTIONS, INC.	62118	30,722.25	9/8/2022
KENTUCKY STATE TREASURER, 401K	62119	7,047.98	9/8/2022
LITER'S ENVIRONMENTAL LLC	62120	2,885.51	9/8/2022
LOCAL 1683 AFS - CME	62121	2,022.68	9/8/2022
LOUISVILLE WATER COMPANY	62122	1,448.91	9/8/2022
LOUISVILLE WATER FOUNDATION INC	62123	547.64	9/8/2022
LYNN IMAGING	62124	1,725.59	9/8/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	62125	6,165.86	9/8/2022
MCGREGOR & ASSOCIATES INC	62126	4,719.83	9/8/2022
METRO UNITED WAY	62127	510.00	9/8/2022
METROPOLITAN SEWER DISTR	62128	32,417.00	9/8/2022
METROPOLITAN SEWER DISTR	62129	27,803.90	9/8/2022
MINNESOTA LIFE INSURANCE COMPANY	62130	19,659.33	9/8/2022
MISSISSIPPI LIME CO	62131	28,749.31	9/8/2022
NANZ & KRAFT FLORIST	62132	142.90	9/8/2022
NATIONAL PEOPLE COMMITTEE	62133	48.01	9/8/2022
PROSPERITY PROMOTIONS	62134	261.07	9/8/2022
QUALITY STONE & READY MIX INC	62135	549.76	9/8/2022
RA CONSULTANTS, LLC	62136	53,850.06	9/8/2022
REID BROTHERS	62137	5,939.79	9/8/2022
RELIASTAR LIFE INSURANCE COMPANY	62138	3,917.15	9/8/2022
SABAK,WILSON & LINGO INC	62139	6,405.00	9/8/2022
SEVEN SEAS CONSTRUCTION	62140	137,538.12	9/8/2022
SHARON L DAWSON	62141	1,815.00	9/8/2022
SHEPHERDSVILLE SEWER	62142	66,590.55	9/8/2022
SIMON, MICHAEL	62143	55.00	9/8/2022
SOUTHERN PIPELINE CONST	62144	2,326.91	9/8/2022
SOUTHERN PLUMBING & HEATING	62145	513.09	9/8/2022
SUBURBAN TOWNG & RECOVERY	62146	75.00	9/8/2022
SWEEP ALL INC	62147	800.00	9/8/2022
THE GOODYEAR TIRE AND RUBBER CO	62148	836.42	9/8/2022
THIENEMAN CONSTRUCTION INC	62149	17,195.00	9/8/2022
TRICOR EMPLOYMENT SCREENING	62150	954.53	9/8/2022
UNDERWRITERS SAFETY & CLAIMS, INC	62151	19,525.43	9/8/2022
UNITED MAIL LLC	62152	3,754.71	9/8/2022
UNIVAR SOLUTIONS USA INC	62153	8,733.49	9/8/2022
VINCENT GUENTHNER INC	62154	10,000.00	9/8/2022
WATER FOR PEOPLE	62155	611.34	9/8/2022
WELDERS SUPPLY COMPANY INC	62156	251.95	9/8/2022
WEX INC	62157	2,576.06	9/8/2022
WINDSTREAM	62158	1,133.33	9/8/2022
ZIP EXPRESS INC	62159	85.78	9/8/2022
A Y MCDONALD MANUFACTURING CO	62160	13,306.52	9/15/2022
ACCO INC	62161	167.06	9/15/2022
ADVANCED GLOBAL COMMUNICATIONS	62162	55.00	9/15/2022
AIRGAS SPECIALTY PRODUCTS INC	62163	4,603.14	9/15/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62164	16,089.38	9/15/2022
ANGELA GARNETT	62165	42.08	9/15/2022
ANYTHING GROES	62166	467.00	9/15/2022
ATOM WATER TREATMENT, INC.	62167	285.00	9/15/2022
B&D TRAINING AND SAFETY CONSULTING LLC	62168	3,850.00	9/15/2022

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Ballard,Robin Emily	62169	236.44	9/15/2022
BASHAM CONSTRUCTION & RENTAL	62170	343,755.30	9/15/2022
BASHAM, JORDAN	62171	97.38	9/15/2022
BLUNK, STEPHANIE	62172	131.51	9/15/2022
BOWIE TEAH	62173	201.28	9/15/2022
BRENNTAG MID-SOUTH	62174	646.00	9/15/2022
BROOKS APRYLL	62175	185.39	9/15/2022
BROOKS MARILYN	62176	130.39	9/15/2022
CANNON, AMANDA	62177	8.42	9/15/2022
CHEMICAL RESOURCES INC	62178	1,650.00	9/15/2022
CLAYTON JOWANA	62179	42.07	9/15/2022
COFFEY JANET	62180	68.74	9/15/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	62181	668.44	9/15/2022
COX, KIMBERLY E	62182	83.06	9/15/2022
COX, SARITA R	62183	17.03	9/15/2022
CURRENS CONSTRUCTION SERV LLC	62184	3,375.00	9/15/2022
DEBBIE SUTHERLAND EXCAVATING	62185	21,904.33	9/15/2022
DIXON ENGINEERING, INC.	62186	2,550.00	9/15/2022
DUGAN & MEYERS LLC	62187	477,010.38	9/15/2022
ELHAFYANI, JENNIFER L	62188	131.57	9/15/2022
ENGINEERED SOLUTIONS, INC.	62189	2,330.00	9/15/2022
ENVIRONMENTAL LABORATORIES, INC.	62190	36.00	9/15/2022
EUROFINS EATON ANALYTICAL INC	62191	511.25	9/15/2022
FACILITIES MANAGEMENT SERVICES PBC	62192	4,119.49	9/15/2022
FERGUSON WATER WORKS	62193	410.00	9/15/2022
FINCH CORINE	62194	211.82	9/15/2022
FLYNN BROTHERS	62195	6,924.75	9/15/2022
FRANKFORT AVENUE BUSINESS ASSOC.	62196	5,000.00	9/15/2022
FUND FOR THE ARTS	62197	389.10	9/15/2022
GADDIS ASSET PROTECTION LLC	62198	2,741.28	9/15/2022
GLASSON NIKKI	62199	18.03	9/15/2022
GUNTHER SALT COMPANY	62200	13,030.22	9/15/2022
HAMMOND WILMA	62201	517.92	9/15/2022
HAYES PIPE SUPPLY , INC.	62202	31,132.60	9/15/2022
HEPACO LLC	62203	8,950.79	9/15/2022
HOBBS STEPHANIE	62204	449.23	9/15/2022
HORINE, DEBORAH A	62205	91.11	9/15/2022
HUCKABY SHAY	62206	98.00	9/15/2022
HUTCHINGS, SHENITA	62207	58.27	9/15/2022
ICMA RETIREMENT TRUST	62208	22,524.44	9/15/2022
ID&A,INC.	62209	1,974.09	9/15/2022
IDEXX LABORATORIES INC	62210	2,855.43	9/15/2022
IDI	62211	218.72	9/15/2022
INNOVATEMAP LLC	62212	25,000.00	9/15/2022
ISO SERVICES INC	62213	22.60	9/15/2022
JEWELL CHERYL	62214	351.02	9/15/2022
JJC MAINTENANCE LLC	62215	3,264.65	9/15/2022
JOHNSON CAROLYN	62216	158.14	9/15/2022
JOSEPH M STEVENS	62217	372.00	9/15/2022
JOY, AMY	62218	138.90	9/15/2022
KAELIN, PATRICIA S	62219	186.24	9/15/2022

Payee	Document No	Payment Amount	Payment Date
KELLIE BOWMAN	62220	51.00	9/15/2022
KEMIRA WATER SOLUTIONS, INC.	62221	12,679.35	9/15/2022
KENTUCKY STATE TREASURER, 401K	62222	7,012.94	9/15/2022
KLOUDGIN INC	62223	21,225.00	9/15/2022
KOREM	62224	20,500.00	9/15/2022
LEWIS ANDREA	62225	153.61	9/15/2022
LITER'S QUARRY	62226	196,473.30	9/15/2022
LOCAL 1683 AFS - CME	62227	2,008.36	9/15/2022
LONG BENITA	62228	39.07	9/15/2022
LOUISVILLE WATER COMPANY	62229	1,080.83	9/15/2022
LOUISVILLE WATER FOUNDATION INC	62230	547.64	9/15/2022
LYNN IMAGING	62231	978.24	9/15/2022
MAC CONSTRUCTION & EXCAVATING	62232	1,035,566.51	9/15/2022
MCBRAYER PLLC	62233	4,000.00	9/15/2022
MCGREGOR & ASSOCIATES INC	62234	4,720.91	9/15/2022
MCGREGOR & ASSOCIATES INC	62235	1,385.50	9/15/2022
METRO UNITED WAY	62236	510.00	9/15/2022
METROPOLITAN SEWER DISTR	62237	73,908.98	9/15/2022
METROPOLITAN SEWER DISTR	62238	171,761.82	9/15/2022
MISSISSIPPI LIME CO	62239	34,520.67	9/15/2022
MITCHELL SHERRY	62240	50.33	9/15/2022
MIZE, SHEREE	62241	326.23	9/15/2022
MUELLER CO.	62242	25,148.76	9/15/2022
MYTHICS	62243	102.27	9/15/2022
NATIONAL PEOPLE COMMITTEE	62244	48.01	9/15/2022
NEPTUNE TECHNOLOGY GROUP, INC	62245	1,785.40	9/15/2022
OFF DUTY POLICE SERVICES, INC.	62246	10,066.96	9/15/2022
OVERALL, ALICIA W	62247	42.07	9/15/2022
PAUL MILLER FORD INC	62248	131,955.00	9/15/2022
PLUMBERS SUPPLY CO	62249	35,376.00	9/15/2022
POSTON FRELONDA	62250	16.83	9/15/2022
PROMISE NETWORK INC	62251	1,936.65	9/15/2022
PURE TECHNOLOGIES US INC	62252	106,550.60	9/15/2022
RA CONSULTANTS, LLC	62253	26,322.51	9/15/2022
RED 1 FORWARD LLC	62254	20,792.00	9/15/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	62255	284.73	9/15/2022
REED NATASHA	62256	11.06	9/15/2022
REID BROTHERS	62257	7,936.17	9/15/2022
RIFFE, CONNIE	62258	90.53	9/15/2022
ROBERSON QIANA	62259	47.45	9/15/2022
ROBINSON LEEANNA	62260	438.88	9/15/2022
SAMARO, ERIK	62261	1,920.00	9/15/2022
SCOTT SHERRIE	62262	238.66	9/15/2022
SHEPHERDSVILLE SEWER	62263	45,896.93	9/15/2022
SIERRA CEDAR LLC	62264	16,320.00	9/15/2022
SOUTHERN PIPELINE CONST	62265	14,974.22	9/15/2022
SOUTHERN PLUMBING & HEATING	62266	3,582.03	9/15/2022
SOUTHERN TOOL SUPPLY CO.	62267	299.95	9/15/2022
SUBURBAN TOWNG & RECOVERY	62268	315.00	9/15/2022
TALLEY MEGAN	62269	120.63	9/15/2022
TENDRA OSBORNE-BURNETT	62270	82.11	9/15/2022

Payee	Document No	Payment Amount	Payment Date
THE GOODYEAR TIRE AND RUBBER CO	62271	2,023.07	9/15/2022
THINK NEW	62272	4,850.00	9/15/2022
TMG CONSULTING INC	62273	227,021.00	9/15/2022
TRICOR EMPLOYMENT SCREENING	62274	1,016.47	9/15/2022
UNDERWRITERS SAFETY & CLAIMS, INC	62275	34,330.12	9/15/2022
UNIFIRST CORPORATION	62276	467.33	9/15/2022
UNITED MAIL LLC	62277	1,181.32	9/15/2022
UNIVAR SOLUTIONS USA INC	62278	8,474.94	9/15/2022
V-SOFT CONSULTING GROUP INC	62279	35,468.00	9/15/2022
WATER FOR PEOPLE	62280	611.34	9/15/2022
WAYNE CORPORATION	62281	797.44	9/15/2022
WHITSETT CAROLYN	62282	353.80	9/15/2022
WURTH SNIDER BOLT & SCREW INC	62283	51.75	9/15/2022
YELDER DENISHA	62284	264.85	9/15/2022
A Y MCDONALD MANUFACTURING CO	62285	425.50	9/22/2022
ACCO INC	62286	2,366.00	9/22/2022
ADVANCED GLOBAL COMMUNICATIONS	62287	3,447.42	9/22/2022
AIRGAS SPECIALTY PRODUCTS INC	62288	4,247.01	9/22/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62289	1,013.88	9/22/2022
AMAZING SIGNS & DESIGNS	62290	900.00	9/22/2022
AMERICAN WELDING & GAS INC	62291	7,488.75	9/22/2022
AMI CONSULTANTS LLC	62292	12,480.00	9/22/2022
BADGER DAYLIGHTING CORP	62293	34,434.74	9/22/2022
BEARGRASS REALTY, INC.	62294	13,409.05	9/22/2022
BOYD COMPANY	62295	11,633.05	9/22/2022
BULLITT COUNTY SEPTIC SERVICE	62296	113.76	9/22/2022
CHEMICAL RESOURCES INC	62297	2,775.00	9/22/2022
CINTAS CORPORATION	62298	86.52	9/22/2022
CONTRACT MANAGED SERVICES LLC	62299	438.00	9/22/2022
CORE & MAIN LP	62300	115.65	9/22/2022
CUNNINGHAM OVERHEAD DOOR	62301	379.80	9/22/2022
DEBBIE SUTHERLAND EXCAVATING	62302	39,114.72	9/22/2022
DIVERSE STAFFING SYSTEMS	62303	882.24	9/22/2022
DOXIM UTILITEC LLC	62304	97,370.66	9/22/2022
DUGAN & MEYERS LLC	62305	366,700.95	9/22/2022
E J WARD	62306	5,494.44	9/22/2022
ENVIRONMENTAL LABORATORIES, INC.	62307	90.00	9/22/2022
ERIC R LARSON	62308	2,550.00	9/22/2022
FUND FOR THE ARTS	62309	389.10	9/22/2022
GRAINGER INC.	62310	4,870.24	9/22/2022
GREENWAY SHREDDING & RECYCLING	62311	1,199.00	9/22/2022
GUNTHER SALT COMPANY	62312	22,453.85	9/22/2022
HDR ENGINEERING, INC.	62313	72,295.06	9/22/2022
HOLSTON GASES INC	62314	227.45	9/22/2022
HORNER INDUSTRIAL SERVICES	62315	3,480.00	9/22/2022
ICMA RETIREMENT TRUST	62316	22,504.72	9/22/2022
INFOJINI INC	62317	1,360.00	9/22/2022
INTER-CON SECURITY SYSTEMS INC	62318	60,419.36	9/22/2022
IRVING MATERIALS, INC.	62319	8,416.17	9/22/2022
ITRON INC	62320	7,709.00	9/22/2022
JD ELECTRIC LLC	62321	2,640.00	9/22/2022

Payee	Document No	Payment Amount	Payment Date
JEB ADVERTISING	62322	327.41	9/22/2022
JOHN CONTI COFFEE COMPANY	62323	665.02	9/22/2022
KAUFMAN CONCRETE CUTTING CO INC	62324	375.00	9/22/2022
KEMIRA WATER SOLUTIONS, INC.	62325	43,730.40	9/22/2022
KENTUCKY STATE TREASURER, 401K	62326	6,992.84	9/22/2022
KISSICK ENGINEERED PROD & SVCS INC	62327	2,808.51	9/22/2022
KOSMOS CEMENT COMPANY LLC	62328	4,584.80	9/22/2022
LITER'S ENVIRONMENTAL LLC	62329	10,617.10	9/22/2022
LOCAL 1683 AFS - CME	62330	1,986.57	9/22/2022
LOUISVILLE WATER COMPANY	62331	9,708.99	9/22/2022
LOUISVILLE WATER FOUNDATION INC	62332	547.64	9/22/2022
MAC CONSTRUCTION & EXCAVATING	62333	448,980.62	9/22/2022
MCBRAYER PLLC	62334	8,500.00	9/22/2022
MCGREGOR & ASSOCIATES INC	62335	4,665.14	9/22/2022
METRO UNITED WAY	62336	510.00	9/22/2022
METROPOLITAN SEWER DISTR	62337	124,882.59	9/22/2022
METROPOLITAN SEWER DISTR	62338	73,106.32	9/22/2022
MICHELLE MARIE DURHAM	62339	357.00	9/22/2022
MISSISSIPPI LIME CO	62340	4,989.43	9/22/2022
NATIONAL PEOPLE COMMITTEE	62341	48.01	9/22/2022
NATIONAL WORKWEAR	62342	9,161.00	9/22/2022
NEPTUNE TECHNOLOGY GROUP, INC	62343	5,855.00	9/22/2022
OLAMETER	62344	26,783.89	9/22/2022
PAUL MILLER FORD INC	62345	26,391.00	9/22/2022
PHOENIX SERVICES LLC	62346	28,119.63	9/22/2022
PIONEER INDUSTRIAL CORPORATION	62347	4,194.89	9/22/2022
PLUMBERS SUPPLY CO	62348	142,185.27	9/22/2022
PRICEWEBER MARKETING COMMUNICATIONS INC	62349	19,279.25	9/22/2022
QUALITY STONE & READY MIX INC	62350	668.37	9/22/2022
RA CONSULTANTS, LLC	62351	16,647.76	9/22/2022
RAFTELIS FINANCIAL CONSULTANTS INC	62352	5,312.50	9/22/2022
REID BROTHERS	62353	3,333.01	9/22/2022
SALT RIVER ELECTRIC	62354	23,204.85	9/22/2022
SHEPHERDSVILLE SEWER	62355	46,735.04	9/22/2022
SIERRA CEDAR LLC	62356	13,600.00	9/22/2022
SOUTHERN PIPELINE CONST	62357	401,472.76	9/22/2022
STITES & HARBISON	62358	280.00	9/22/2022
THE GOODYEAR TIRE AND RUBBER CO	62359	971.59	9/22/2022
UNIVAR SOLUTIONS USA INC	62360	8,877.42	9/22/2022
UNTITLED LLC	62361	10,500.00	9/22/2022
USALCO MENTOR PLANT LLC	62362	1,500.00	9/22/2022
WASTE MANAGEMENT KY-LOU	62363	5,650.18	9/22/2022
WATER FOR PEOPLE	62364	611.34	9/22/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	62365	3,127.00	9/22/2022
WURTH SNIDER BOLT & SCREW INC	62366	1,499.40	9/22/2022
A Y MCDONALD MANUFACTURING CO	62367	2,656.76	9/29/2022
ACCO INC	62368	3,103.45	9/29/2022
AIRGAS SPECIALTY PRODUCTS INC	62369	4,498.95	9/29/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62370	3,216.30	9/29/2022
AMAZING SIGNS & DESIGNS	62371	360.00	9/29/2022
AMERICAN FLOW CONTROL	62372	107,007.15	9/29/2022

Payee	Document No	Payment Amount	Payment Date
BEST EQUIPMENT CO INC	62373	1,113.34	9/29/2022
BLACK AND VEATCH	62374	96,076.15	9/29/2022
BRENNTAG MID-SOUTH	62375	2,584.00	9/29/2022
CHEMICAL RESOURCES INC	62376	10,547.00	9/29/2022
COLORS NEWSPAPER INC	62377	1,000.00	9/29/2022
DATA REDEEMERS, LLC	62378	777.00	9/29/2022
DE NORA WATER TECHNOLOGIES INC	62379	13,325.00	9/29/2022
DEBBIE SUTHERLAND EXCAVATING	62380	22,053.58	9/29/2022
ELCOM TECHNOLOGY INC	62381	12,200.00	9/29/2022
ENDRESS + HAUSER INC	62382	930.00	9/29/2022
ENDUROSCOPE INC	62383	686.33	9/29/2022
ENTERPRISE RENT A CAR	62384	321.34	9/29/2022
EUROFINS EATON ANALYTICAL INC	62385	4,002.20	9/29/2022
FERGUSON WATER WORKS	62386	14,879.22	9/29/2022
FLOSOURCE	62387	1,228.77	9/29/2022
FUND FOR THE ARTS	62388	389.10	9/29/2022
GADDIS ASSET PROTECTION LLC	62389	2,741.28	9/29/2022
GENERAL FOUNDRIES INC.	62390	218.75	9/29/2022
GUNTHER SALT COMPANY	62391	17,539.19	9/29/2022
HANK ALLGEIER	62392	200.00	9/29/2022
HAYES PIPE SUPPLY , INC.	62393	43,745.41	9/29/2022
ICMA RETIREMENT TRUST	62394	22,686.98	9/29/2022
INTER-CON SECURITY SYSTEMS INC	62395	121,864.34	9/29/2022
ITRON INC	62396	399,703.15	9/29/2022
JACOBS ENGINEERING GROUP INC.	62397	8,240.00	9/29/2022
JENNEIFER SUSAN JOHNSON	62398	100.00	9/29/2022
JUDY R CARNEY	62399	237.50	9/29/2022
KEMIRA WATER SOLUTIONS, INC.	62400	37,996.95	9/29/2022
KENTUCKY STATE TREASURER, 401K	62401	6,990.40	9/29/2022
KENTUCKY UNDERGROUND INC	62402	17,004.00	9/29/2022
LAURA KEELING	62403	640.00	9/29/2022
LIFESTRAW	62404	5,299.78	9/29/2022
LOCAL 1683 AFS - CME	62405	2,030.15	9/29/2022
LOUISVILLE WATER COMPANY	62406	1,555.86	9/29/2022
LOUISVILLE WATER FOUNDATION INC	62407	250,547.64	9/29/2022
MCGREGOR & ASSOCIATES INC	62408	4,779.44	9/29/2022
METRO UNITED WAY	62409	510.00	9/29/2022
METROPOLITAN SEWER DISTR	62410	187,251.96	9/29/2022
METROPOLITAN SEWER DISTR	62411	33,505.90	9/29/2022
MISSISSIPPI LIME CO	62412	51,699.79	9/29/2022
MUELLER CO.	62413	79,783.27	9/29/2022
NAPIER GAULT SCHUPBACH & STEVENS PLC	62414	3,636.00	9/29/2022
NATIONAL PEOPLE COMMITTEE	62415	48.01	9/29/2022
NEPTUNE TECHNOLOGY GROUP, INC	62416	84,695.00	9/29/2022
NOLIN RURAL ELECTRIC COOP CORP	62417	122.32	9/29/2022
PLUMBERS SUPPLY CO	62418	69,986.40	9/29/2022
QK4 FORMERLY PRESNELL ASSOC.	62419	112.50	9/29/2022
RA CONSULTANTS, LLC	62420	21,422.44	9/29/2022
RDP TECHNOLOGIES	62421	2,280.00	9/29/2022
REID BROTHERS	62422	4,530.48	9/29/2022
SHARON L DAWSON	62423	2,211.00	9/29/2022

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SHEPHERDSVILLE SEWER	62424	99,371.22	9/29/2022
SOUTHERN PIPELINE CONST	62425	136,091.66	9/29/2022
SUBURBAN TOWNG & RECOVERY	62426	206.00	9/29/2022
SUNBELT RENTALS	62427	3,028.99	9/29/2022
THE GOODYEAR TIRE AND RUBBER CO	62428	266.00	9/29/2022
UNIVAR SOLUTIONS USA INC	62429	15,737.54	9/29/2022
VOLTA INC	62430	395,675.00	9/29/2022
WATER FOR PEOPLE	62431	611.34	9/29/2022
ADVANTAGE SURVEILLANCE LLC	382855	1,490.00	9/1/2022
AMERICAN RED CROSS	382856	180.00	9/1/2022
Bennett,John E	382857	54.58	9/1/2022
Bentley Construction LLC	382858	24.23	9/1/2022
Bottorff,Stephen	382859	2,080.04	9/1/2022
Brookside Village INC	382860	733.30	9/1/2022
Burns,Payton J	382861	52.36	9/1/2022
C5LC BULLITT COUNTY LLC	382862	292.32	9/1/2022
Case,Kathryn	382863	147.92	9/1/2022
CBTS TECHNOLOGY SOLUTIONS LLC	382864	832.50	9/1/2022
CCC Properties LLC	382865	98.94	9/1/2022
CHILD SUPPORT DIVISION	382866	775.99	9/1/2022
CK's Market and Gas	382867	28.29	9/1/2022
Clay,Jerome R	382868	60.00	9/1/2022
COLE-PARMER INSTRUMENT CO	382869	85.60	9/1/2022
CONCENTRA MEDICAL CENTERS	382870	1,225.50	9/1/2022
Cummings,Kirk	382871	92.03	9/1/2022
D C Elevator	382872	178.98	9/1/2022
DENNIS DEIBEL	382873	100.00	9/1/2022
Franks,Jerry L	382874	149.32	9/1/2022
Fraser,Wm T	382875	170.49	9/1/2022
Gividen,Natalye	382876	36.39	9/1/2022
GMB Investments INC	382877	521.73	9/1/2022
GRAVITAS INVESTIGATIONS	382878	2,500.00	9/1/2022
Hamilton Springs Hoa INC	382879	32.76	9/1/2022
HARCO INC	382880	13,059.44	9/1/2022
Harris,Latesha B	382881	48.50	9/1/2022
Hatton,Patricia	382882	86.18	9/1/2022
HENRY P THOMPSON	382883	770.27	9/1/2022
HIGHNOTE	382884	1,950.00	9/1/2022
Howard,Margaret L	382885	73.40	9/1/2022
Illtoville LLC	382886	71.02	9/1/2022
INDIANA STATE CENTAL COLLECTION UNIT	382887	156.00	9/1/2022
Infinite Properties	382888	83.29	9/1/2022
Jagoe Homes INC.	382889	57.98	9/1/2022
Joe Kroll Builder LLC	382890	132.70	9/1/2022
Jones,Nancy	382891	358.47	9/1/2022
Kallin,Patricia	382892	66.68	9/1/2022
KENTUCKY DISTILLERS ASSOCIATION	382893	2,500.00	9/1/2022
Koressel,Angela M	382894	171.20	9/1/2022
Lamb,Samuel	382895	52.34	9/1/2022
LLOYD & MCDANIEL, PLC	382896	241.33	9/1/2022
LOUISVILLE GROWS INC	382897	2,107.05	9/1/2022

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LOUISVILLE PAVING CO	382898	186,675.00	9/1/2022
MAIN STREET REALTY COMPANY	382899	8,276.00	9/1/2022
Martin,Bette A	382900	35.58	9/1/2022
McGill,Minnie Estate of	382901	80.00	9/1/2022
Meridian Construction	382902	206.95	9/1/2022
METRO UNITED WAY	382903	2,000.00	9/1/2022
Meyer,Jane A	382904	104.22	9/1/2022
MPI PRINTING	382905	951.42	9/1/2022
Murphy JR,Thomas O	382906	75.93	9/1/2022
Muwombamungu,Ponse	382907	69.66	9/1/2022
Nahorniak,Nick	382908	9.65	9/1/2022
NUGENT SAND CO	382909	2,536.06	9/1/2022
PAULA GISH	382910	100.00	9/1/2022
Phillips,Catherine L	382911	18.77	9/1/2022
PROFESSIONAL FENCE CO.	382912	3,092.00	9/1/2022
Pure Homes LLC	382913	66.24	9/1/2022
R & C Properties Maplewood Apts.	382914	97.52	9/1/2022
R & C Properties Maplewood Apts.	382915	59.02	9/1/2022
Ramey & Associates INC	382916	88.73	9/1/2022
REGIONAL AIRPORT AUTH	382917	10,211.00	9/1/2022
Rodriguez,Gricel B	382918	8.10	9/1/2022
SAFE ZONE SERVICES LLC	382919	1,496.00	9/1/2022
Scherer,Tiffany	382920	303.14	9/1/2022
Sharma,Ashish	382921	21.58	9/1/2022
Simon,Joseph A	382922	468.90	9/1/2022
Spradling, Virginia M	382923	90.36	9/1/2022
Teca Properties LLC	382924	66.38	9/1/2022
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	382925	500.00	9/1/2022
VERIZON CONNECT NWF INC	382926	5,653.55	9/1/2022
Warren,Joel M	382927	63.43	9/1/2022
WM. W. LAWRENCE, TRUSTEE	382928	205.00	9/1/2022
BETTER BUSINESS BUREAU(BBB)	382929	275.00	9/1/2022
AREA WIDE PROTECTIVE	382930	15,405.50	9/8/2022
BELLINGHAM PARK HOMEOWNERS ASSOCIATION	382931	353.80	9/8/2022
Blair,Jeanne C	382932	180.53	9/8/2022
Blankenbaker Logistics, LLC	382933	4,449.77	9/8/2022
Bozic,Andelko	382934	78.62	9/8/2022
Brooks,Alice L	382935	16.27	9/8/2022
BULLITT CO CHMBR OF CMMRC	382936	300.00	9/8/2022
Cain Built Homes INC	382937	335.28	9/8/2022
CHILD SUPPORT DIVISION	382938	775.99	9/8/2022
COLONIAL OIL INDUSTRIES INC	382939	13,991.13	9/8/2022
COMPASS ENTERPRISE LLC	382940	1,083.00	9/8/2022
Compton,Sandra K	382941	57.03	9/8/2022
CONCENTRA MEDICAL CENTERS	382942	1,051.50	9/8/2022
Congine,Joseph	382943	61.83	9/8/2022
Conrad,John	382944	81.47	9/8/2022
COUNTRYSIDE ENTERPRISES INC	382945	1,442.66	9/8/2022
Courtney,Kimberly	382946	255.64	9/8/2022
CP5 PROPERTY MGMT LLC	382947	214.24	9/8/2022
Davis,Darrell J	382948	263.17	9/8/2022

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Fischer Homes Louisville LTD	382949	341.21	9/8/2022
Gathey,Mary K	382950	172.43	9/8/2022
GLENMARY VILLAGE LLC	382951	477.16	9/8/2022
Graybeal,Harold L	382952	115.00	9/8/2022
Hammond,Blake	382953	24.26	9/8/2022
HARCO INC	382954	2,442.80	9/8/2022
Hawk,Leslie A	382955	20.90	9/8/2022
Henson,David R	382956	51.58	9/8/2022
HIGHNOTE	382957	1,990.00	9/8/2022
Holt,Larry G	382958	43.60	9/8/2022
INDIANA STATE CENTAL COLLECTION UNIT	382959	156.00	9/8/2022
Infinite Properties	382960	18.80	9/8/2022
INTERTECH GROUP LLC.	382961	586.00	9/8/2022
Investment Property Group	382962	37.55	9/8/2022
Ismoilov,Ismoil	382963	20.95	9/8/2022
JIMINEZ CONTRERAS,RAFAEL	382964	28.19	9/8/2022
Katy Varner	382965	101.62	9/8/2022
Kennedy,Kim M	382966	90.65	9/8/2022
Kentucky Housing Corp	382967	24.45	9/8/2022
Krogh,Steve	382968	59.68	9/8/2022
Lawson,James B	382969	21.93	9/8/2022
LLOYD & MCDANIEL, PLC	382970	337.44	9/8/2022
LOOMIS	382971	1,257.96	9/8/2022
LOUISVILLE PAVING CO	382972	29,412.60	9/8/2022
Lyakhovets,Alexander	382973	155.00	9/8/2022
Lyons,Brandy M	382974	24.81	9/8/2022
M Street Development LLC	382975	103.98	9/8/2022
MARY ELLEN EAGAN	382976	593.50	9/8/2022
Meko,Patrick A	382977	77.47	9/8/2022
METROPOLITAN SEWER DISTR	382978	519.00	9/8/2022
MICHAEL D UNTHANK	382979	775.00	9/8/2022
Moore,Dana M	382980	230.15	9/8/2022
OFFICIAL PAYMENTS CORPORATION	382981	439.82	9/8/2022
Perez,Gabriel	382982	45.49	9/8/2022
Perry,William	382983	1,670.06	9/8/2022
PIERCE CLORE,JR SPECIAL NEEDS TRUST	382984	68.56	9/8/2022
Pitt,Maryann	382985	75.00	9/8/2022
Pupo,Fautina A	382986	182.44	9/8/2022
R MILES PROPERTIES LLC	382987	3,817.27	9/8/2022
Ragland,Sherry	382988	886.35	9/8/2022
Redmond,Aaron M	382989	23.75	9/8/2022
Roberts,Maxwell	382990	26.26	9/8/2022
SANCTUARY BLUFF LLC	382991	4,055.85	9/8/2022
SARASOTA SPRINGS LLC	382992	3,578.69	9/8/2022
Schottler,Ann	382993	69.01	9/8/2022
Scull,Kenneth	382994	50.00	9/8/2022
Sexton,Melissa	382995	112.05	9/8/2022
SHELBY ENERGY COOPERATIVE INC	382996	64.95	9/8/2022
Smith,Chad F	382997	196.85	9/8/2022
Stewart,Charlotte J	382998	26.12	9/8/2022
TIME WARNER CABLE.	382999	156.98	9/8/2022

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Trimble,Michael L	383000	17.30	9/8/2022
TROUTMANS DRY GOODS INC.	383001	2,039.88	9/8/2022
VERIZON CONNECT NWF INC	383002	5,524.39	9/8/2022
VERIZON WIRELESS	383003	27,244.61	9/8/2022
Vink,Malorie L	383004	12.14	9/8/2022
WKB PINNACLE PLACE LLC	383005	3,029.58	9/8/2022
WKF REALTY	383006	67.99	9/8/2022
WM. W. LAWRENCE, TRUSTEE	383007	205.00	9/8/2022
DALESIA GENTRY	383008	533.92	9/9/2022
ARCO Design/Build Midwest, Inc.	383009	309.44	9/15/2022
B I N Properties LLC	383010	54.46	9/15/2022
BANDY CARROLL HELLIGE	383011	10,246.50	9/15/2022
BANDY CARROLL HELLIGE	383012	27,988.81	9/15/2022
BINGHAM & TAYLOR	383013	12,663.20	9/15/2022
Black,William L	383014	392.92	9/15/2022
Boeringer,Rebecca	383015	16.78	9/15/2022
BROWN,DACE P.	383016	81.48	9/15/2022
C2 STRATEGIC COMMUNICATIONS	383017	6,450.00	9/15/2022
Callison,David B	383018	205.31	9/15/2022
Calloway,Lamont E	383019	43.60	9/15/2022
Cash,Joyce K	383020	1,493.24	9/15/2022
CHILD SUPPORT DIVISION	383021	775.99	9/15/2022
Claxton,Anayansi	383022	91.13	9/15/2022
Colbert,Kimberly C	383023	148.40	9/15/2022
COLE-PARMER INSTRUMENT CO	383024	4,602.40	9/15/2022
COLONIAL OIL INDUSTRIES INC	383025	20,413.84	9/15/2022
COLORS NEWSPAPER INC	383026	1,000.00	9/15/2022
Cross,Jason D	383027	12.55	9/15/2022
CUMMINS SALES AND SERVICE	383028	7,961.25	9/15/2022
DEBORAH RINEY	383029	1,349.00	9/15/2022
Dehart,John P	383030	582.21	9/15/2022
DKALM LLC	383031	94.52	9/15/2022
Eastpoint Lakeside, LLC	383032	321.52	9/15/2022
Electron Properties LLC	383033	18.20	9/15/2022
Foster,The Estate of Wilma J	383034	101.87	9/15/2022
Four Winks LLC	383035	494.70	9/15/2022
Gardner,Nicholas G	383036	1,493.24	9/15/2022
Gary W Jenkins Revocable Trust	383037	32.51	9/15/2022
Gator Piccadily Partners LLC	383038	4,153.46	9/15/2022
Goff JR,Donald R	383039	286.16	9/15/2022
Gordon,Thomas	383040	66.29	9/15/2022
Gore,Kevonne	383041	44.12	9/15/2022
Greene Acres, LLC	383042	4,771.59	9/15/2022
HACH COMPANY	383043	7,326.89	9/15/2022
Hamblin,Aric L	383044	36.54	9/15/2022
Harding,Bronston R	383045	23.09	9/15/2022
HYDRO CONTROLS	383046	16,412.70	9/15/2022
INDIANA STATE CENTAL COLLECTION UNIT	383047	156.00	9/15/2022
INTEGRITY DEVELOPMENT CORP	383048	15,000.00	9/15/2022
Izquierdo,Alberto	383049	41.46	9/15/2022
Jansing,Gavin	383050	145.34	9/15/2022

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JENNIFER TARULLO	383051	1,500.00	9/15/2022
Jordan,Ronald	383052	162.56	9/15/2022
Kelly, Lee G	383053	104.80	9/15/2022
KENTUCKY YOUTH ADVOCATES INC	383054	150.00	9/15/2022
King Unseld, Tamara L	383055	28.97	9/15/2022
Kriz, Connor A	383056	94.51	9/15/2022
LANCE HAMMOND	383057	3,169.31	9/15/2022
LLOYD & MCDANIEL, PLC	383058	310.66	9/15/2022
Logan, Payton	383059	100.00	9/15/2022
LOUISVILLE PAVING CO	383060	172,876.25	9/15/2022
Mahamud, Amina	383061	21.98	9/15/2022
Marion, Hannah M	383062	67.76	9/15/2022
MARK CROWNER PRODUCTIONS	383063	5,246.88	9/15/2022
Mercato	383064	369.42	9/15/2022
MOON LEASING	383065	110.00	9/15/2022
MPI PRINTING	383066	434.49	9/15/2022
MULTIVISTA	383067	415.00	9/15/2022
MWG Properties, LLC	383068	74.11	9/15/2022
NATIONAL JANITORIAL	383069	6,262.53	9/15/2022
O'Neill, Thomas	383070	36.55	9/15/2022
Osterhoudt, Amy R	383071	53.36	9/15/2022
Ozimek, Ronald G	383072	1,493.24	9/15/2022
PHILLIP BOOTH CREATIVE LLC	383073	1,955.00	9/15/2022
PLEASANTVIEW CAPITAL LLC	383074	170.15	9/15/2022
Pugh, Jackie R	383075	505.26	9/15/2022
Quintana Carrillo, Jose	383076	63.94	9/15/2022
Ragsdale, Ricky R	383077	125.00	9/15/2022
Raley, Abeni N	383078	45.72	9/15/2022
Ratterman Jr, Eugene E	383079	1,155.74	9/15/2022
Regal Park LLC	383080	710.77	9/15/2022
Ritchie, Joseph L	383081	72.44	9/15/2022
ROCK SPRINGS FARMS LLC	383082	4,533.01	9/15/2022
Sainath Mit Inc	383083	25.93	9/15/2022
Scales, D'shawna N	383084	25.40	9/15/2022
Searcy, Denise	383085	82.66	9/15/2022
Smith, Anita	383086	55.82	9/15/2022
Smith, John	383087	151.33	9/15/2022
Smith, Mildred R	383088	425.00	9/15/2022
Spears, Austin	383089	55.94	9/15/2022
Stirlacci, Susan	383090	155.38	9/15/2022
T & S Land LLC	383091	62.13	9/15/2022
TONY'S BRAKE & ALIGNMENT	383092	54.14	9/15/2022
TROUTMANS DRY GOODS INC.	383093	493.87	9/15/2022
Villatoro, Alma	383094	2,071.65	9/15/2022
WATER SOLUTIONS UNLIMITED INC	383095	216.00	9/15/2022
Welch Builders INC	383096	127.65	9/15/2022
Williams, Kevin W	383097	36.06	9/15/2022
WILLIS KLEIN SAFE LOCK &	383098	2,588.00	9/15/2022
WM. W. LAWRENCE, TRUSTEE	383099	205.00	9/15/2022
WOODSIGN MFG	383100	3,920.00	9/15/2022
YMCA OF GREATER LOUISVILLE	383101	625.50	9/15/2022

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Yorgesen,Lucinda Anne	383102	70.82	9/15/2022
A C KREBS COMPANY INC	383103	1,373.50	9/22/2022
Allgeier,Gillian D	383104	3,324.98	9/22/2022
Anderson,Paulette M	383105	85.43	9/22/2022
AREA WIDE PROTECTIVE	383106	9,496.25	9/22/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383107	738.00	9/22/2022
ASSETWORKS LLC	383108	15,601.61	9/22/2022
Bhujel,Ram	383109	114.91	9/22/2022
BINGHAM & TAYLOR	383110	16,127.36	9/22/2022
Blair,Chester	383111	172.82	9/22/2022
Boyer,Joel C	383112	7.06	9/22/2022
Cedars Property LLC	383113	71.69	9/22/2022
CHILD SUPPORT DIVISION	383114	775.99	9/22/2022
CITY OF SHEPHERDSVILLE	383115	611.63	9/22/2022
CITY OF ST MATTHEWS	383116	30.00	9/22/2022
Clarkson JR,Anthony	383117	23.70	9/22/2022
COMMONWEALTH OF KENTUCKY	383118	8,292.43	9/22/2022
Cox,Brenda	383119	137.53	9/22/2022
CRAIG WALSH	383120	1,379.37	9/22/2022
CUMMINS SALES AND SERVICE	383121	1,451.32	9/22/2022
Dine Equipment	383122	2,783.71	9/22/2022
Durbin,Tyler C	383123	5.53	9/22/2022
Family Dream LLC	383124	16.61	9/22/2022
Fawbush Jr,Thomas H	383125	87.22	9/22/2022
FIFTH-THIRD BANK, KENTUCKY INC	383126	14,273.19	9/22/2022
Fox,Gavin	383127	196.80	9/22/2022
Gowen,Joshua B	383128	505.36	9/22/2022
Gray JR,William E	383129	42.34	9/22/2022
Grout,Danielle	383130	21.91	9/22/2022
Hamdthabet,Khairiah	383131	11.84	9/22/2022
HARCO INC	383132	4,938.86	9/22/2022
Heissenbuttel,Mary E	383133	8.01	9/22/2022
HO,JIMMY	383134	11.72	9/22/2022
Hollyhock Rentals LLC	383135	10.83	9/22/2022
Humes,Krystal A	383136	41.30	9/22/2022
INDIANA STATE CENTAL COLLECTION UNIT	383137	156.00	9/22/2022
INDUSTRIAL CONTROL SOLUTIONS INC	383138	775.00	9/22/2022
J&C PROPERTY GROUP LLC	383139	18.68	9/22/2022
Kahsey,Miheret	383140	201.07	9/22/2022
KLAUSING GROUP INC	383141	5,193.90	9/22/2022
Klein,Kathryn M	383142	80.00	9/22/2022
Klep,Zhaki	383143	62.92	9/22/2022
KPA SERVICES LLC	383144	3,276.00	9/22/2022
Lee,Barbara	383145	277.81	9/22/2022
Lehmkuhl,Kurt T	383146	45.69	9/22/2022
LEVEL 3 COMMUNICATIONS LLC	383147	16,020.84	9/22/2022
Levett,Steven J	383148	111.91	9/22/2022
LLOYD & MCDANIEL, PLC	383149	241.33	9/22/2022
LOOMIS	383150	1,160.96	9/22/2022
LOUISVILLE PAVING CO	383151	174,027.17	9/22/2022
LOUISVILLE WATER COMPANY	383152	50.94	9/22/2022

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Lucas,Linda F	383153	5,282.88	9/22/2022
Lush,The Estate of Irvin	383154	57.66	9/22/2022
Macaione,Zachary M	383155	30.76	9/22/2022
MACKAY PRINTING SERVICES INC	383156	2,004.98	9/22/2022
Mardoqueo-Ramos,Cenen	383157	136.82	9/22/2022
Markgraf,Daniel	383158	41.67	9/22/2022
MULTIVISTA	383159	6,392.00	9/22/2022
NAPA AUTO PARTS	383160	47,492.65	9/22/2022
NORTH AMERICA CONTROLS LTD	383161	4,954.08	9/22/2022
ONE CALL CONCEPTS LOCATING SVCS INC	383162	104,959.41	9/22/2022
OPC PEST CONTROL	383163	790.00	9/22/2022
PAMELA L THOMPSON	383164	30.81	9/22/2022
Pelton-Smith,Sonja	383165	17.79	9/22/2022
Petr,Paul	383166	124.67	9/22/2022
Piipalski,Jessica L	383167	21.57	9/22/2022
Powerscreen Sales And Rental	383168	217.41	9/22/2022
PROFESSIONAL FENCE CO.	383169	4,973.00	9/22/2022
Qualls,Robin	383170	92.50	9/22/2022
Ransom,David	383171	33.15	9/22/2022
Romine,Carroll W	383172	146.57	9/22/2022
Sanchez,Jose A	383173	54.81	9/22/2022
SCHAFFER,DALE E & EVELYN	383174	16.48	9/22/2022
SERVPRO OF NE & SW JEFFERSON CO	383175	451.45	9/22/2022
SHAKE MEDIATION LLC	383176	1,500.00	9/22/2022
Sharp,Michael	383177	898.14	9/22/2022
Solano,Abraham	383178	158.61	9/22/2022
ST STONYBROOK LLC	383179	9,686.17	9/22/2022
Strong,Richard	383180	154.84	9/22/2022
SWAPS RE HOLDINGS LLC	383181	65.53	9/22/2022
TERMINIX	383182	412.00	9/22/2022
TIME WARNER CABLE.	383183	166.99	9/22/2022
TRC LLC	383184	2,485.60	9/22/2022
TROUTMANS DRY GOODS INC.	383185	467.89	9/22/2022
Utterback,Edgar E	383186	448.33	9/22/2022
WEST BEND MUTUAL INS CO	383187	1,078.14	9/22/2022
Williams,Victoria	383188	66.30	9/22/2022
WM. W. LAWRENCE, TRUSTEE	383189	205.00	9/22/2022
Woodruff,Robert	383190	46.17	9/22/2022
A K HOME IMPROVEMENT LLC.	383191	5.04	9/29/2022
Adler,Carla C	383192	26.15	9/29/2022
Allied Ready Mix Co INC	383193	710.00	9/29/2022
Appel,Kimberly J	383194	61.27	9/29/2022
AREA WIDE PROTECTIVE	383195	6,807.00	9/29/2022
B L ANDERSON CO., INC.	383196	924.67	9/29/2022
Ball Homes LLC	383197	30,066.70	9/29/2022
Becker,George	383198	83.58	9/29/2022
Bennett,Samuel	383199	172.97	9/29/2022
Bodiford,Richard L	383200	152.26	9/29/2022
BONNIE NICTER	383201	217.80	9/29/2022
BUSINESS FIRST OF LOUISVILLE	383202	6,194.00	9/29/2022
CHILD SUPPORT DIVISION	383203	775.99	9/29/2022

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Chris Carey Bldrs INC	383204	317.57	9/29/2022
CITY OF DAWSON SPRINGS	383205	2,500.00	9/29/2022
Close,Catherine	383206	10.94	9/29/2022
COLONIAL OIL INDUSTRIES INC	383207	14,072.01	9/29/2022
Crouch,Damon A	383208	338.88	9/29/2022
David Richardson Builder Inc	383209	7,352.31	9/29/2022
DELL COMPUTER CORPORATION	383210	98,120.00	9/29/2022
Downs,Mary D	383211	128.88	9/29/2022
Eversole,Nickolas	383212	21.45	9/29/2022
Fox Run Investments, LLC	383213	7,009.04	9/29/2022
Grimes,Tanya	383214	13.76	9/29/2022
HACH COMPANY	383215	400.16	9/29/2022
Hagan,Sara S	383216	81.62	9/29/2022
HARCO INC	383217	2,826.00	9/29/2022
Highland Preserve LLC	383218	7,509.18	9/29/2022
HYDRO CONTROLS	383219	1,747.95	9/29/2022
INDIANA STATE CENTAL COLLECTION UNIT	383220	156.00	9/29/2022
Joseph Papalia	383221	6,059.44	9/29/2022
Kaelin,Kenneth	383222	64.61	9/29/2022
Kevin Massey	383223	4,427.33	9/29/2022
KLAUSING GROUP INC	383224	590.00	9/29/2022
Lafever,Christi D	383225	74.84	9/29/2022
LOUISVILLE EARTH WALK INC	383226	500.00	9/29/2022
Louisville Metro Housing Auth	383227	115.20	9/29/2022
Luckett,Kassiti	383228	48.19	9/29/2022
MAYFIELD ROTARY FOUNDATION	383229	2,500.00	9/29/2022
METROPOLITAN SEWER DISTR	383230	18,210.90	9/29/2022
MINCO, INC	383231	925.00	9/29/2022
Murphy,Hannah R	383232	151.29	9/29/2022
Noltemeyer Capital LLLP	383233	1,275.50	9/29/2022
PARK WOOD VILLAS COUNCIL	383234	4,144.82	9/29/2022
PHILLIP BOOTH CREATIVE LLC	383235	1,232.50	9/29/2022
Presentation Academy Athletic Fields LLC	383236	732.06	9/29/2022
SAFE ZONE SERVICES LLC	383237	1,011.36	9/29/2022
Self-Montgomery LLC	383238	1,580.75	9/29/2022
SHELBY ENERGY COOPERATIVE INC	383239	89.58	9/29/2022
Smith,Lisa C	383240	47.33	9/29/2022
Steier Properties	383241	130.54	9/29/2022
STEPHEN CLEM	383242	2,565.00	9/29/2022
Stoyell Homes LLC	383243	73.49	9/29/2022
The Forum At Brookside	383244	186.66	9/29/2022
TROUTMANS DRY GOODS INC.	383245	609.97	9/29/2022
Trowell,Aries	383246	67.62	9/29/2022
VERTIV CORPORATION	383247	23,614.42	9/29/2022
WATER SOLUTIONS UNLIMITED INC	383248	6,300.00	9/29/2022
Watkins,Suzanne	383249	63.30	9/29/2022
WILLIS KLEIN SAFE LOCK &	383250	875.00	9/29/2022
WM. W. LAWRENCE, TRUSTEE	383251	205.00	9/29/2022
INTERNAL REVENUE SERVICE	34004987	158,540.05	9/2/2022
KU	34004988	2,525.65	9/6/2022
KY STATE TREASURER	34004989	831,715.64	9/7/2022

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KU	34004990	86.28	9/7/2022
AT&T	34004991	88.50	9/7/2022
AT&T	34004992	971.82	9/7/2022
AT&T	34004993	438.22	9/7/2022
AT&T	34004994	1,010.57	9/7/2022
AT&T	34004995	4,786.89	9/7/2022
KENTUCKY REVENUE CABINET	34004996	50,108.87	9/8/2022
LOU & JEFF CO REVENUE COM	34004997	54,457.04	9/8/2022
INTERNAL REVENUE SERVICE	34004998	160,270.38	9/9/2022
INDIANA DEPT OF REVENUE	34004999	8,217.23	9/16/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005000	14,273.19	9/1/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005001	14,273.19	9/1/2022
KENTUCKY REVENUE CABINET	34005002	50,321.13	9/15/2022
INTERNAL REVENUE SERVICE	34005003	166,541.59	9/16/2022
AT&T MOBILITY	34005004	85.66	9/20/2022
AT&T MOBILITY	34005005	6,343.24	9/20/2022
AT&T MOBILITY	34005006	213.03	9/20/2022
AT&T	34005007	916.30	9/20/2022
AT&T	34005008	3,921.78	9/20/2022
AT&T	34005009	2,349.20	9/20/2022
AT&T	34005010	422.78	9/20/2022
INTERNAL REVENUE SERVICE	34005011	160,900.56	9/23/2022
KU	34005012	93.35	9/23/2022
LOUISVILLE GAS AND ELECTRIC	34005013	4,253.97	9/23/2022
LOUISVILLE GAS AND ELECTRIC	34005014	834,651.00	9/23/2022
LOUISVILLE GAS AND ELECTRIC	34005015	37.69	9/23/2022
LOUISVILLE GAS AND ELECTRIC	34005016	35.62	9/23/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005017	150,312.06	9/26/2022
LOUISVILLE GAS AND ELECTRIC	34005018	37.69	9/27/2022
INTERNAL REVENUE SERVICE	34005019	160,881.26	9/30/2022
KY STATE TREASURER	34005020	316,941.46	9/29/2022
KY STATE TREASURER	34005021	48,220.54	9/29/2022
LOU & JEFF CO REVENUE COM	34005022	4,748,178.00	9/30/2022
Total		24,273,979.18	