

Louisville Water Company
Operating and Capital Expenditures - January 2021
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
BONDS, ANDRE L	55367	475.36	1/6/2021
AEP ENTERPRISES LLC	55368	761.80	1/7/2021
AEROTEK	55369	252.00	1/7/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	55370	6,718.31	1/7/2021
AUTHENTIC PROMOTIONS.COM	55371	28,725.00	1/7/2021
BARBARA CROW-THEOBALD	55372	7,500.00	1/7/2021
BASHAM CONSTRUCTION & RENTAL	55373	250,172.05	1/7/2021
BULLITT COUNTY SANITATION	55374	7,297.74	1/7/2021
BULLITT COUNTY SANITATION	55375	728.43	1/7/2021
BULLITT COUNTY SANITATION	55376	216,270.95	1/7/2021
BULLITT COUNTY SANITATION	55377	15,156.03	1/7/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	55378	37,563.75	1/7/2021
CE POWER	55379	77,102.00	1/7/2021
CHEMICAL RESOURCES INC	55380	408.00	1/7/2021
CINTAS CORPORATION	55381	60.08	1/7/2021
CLARK & RIGGS PRINTING	55382	1,869.00	1/7/2021
CLASS "A" LAWN & LANDSCAPE	55383	2,055.00	1/7/2021
CLINT CHEM & JANITORIAL	55384	989.93	1/7/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	55385	679.56	1/7/2021
CONTRACT MANAGED SERVICES LLC	55386	490.00	1/7/2021
CUMMINS CROSSPOINT LLC	55387	3,505.03	1/7/2021
CURRAN, JASON	55388	2,844.30	1/7/2021
DEBBIE SUTHERLAND EXCAVATING	55389	11,572.76	1/7/2021
ENVIRONMENTAL ENTERPRISES INC	55390	2,521.84	1/7/2021
ENVIRONMENTAL LABORATORIES, INC.	55391	147.00	1/7/2021
EUROFINS EATON ANALYTICAL INC	55392	2,120.00	1/7/2021
FACILITIES MANAGEMENT SERVICES PBC	55393	4,172.88	1/7/2021
FERGUSON WATER WORKS	55394	2,217.50	1/7/2021
FREDERICK ASSET PROTECTION LLC	55395	45,840.48	1/7/2021
FUND FOR THE ARTS	55396	368.84	1/7/2021
GARNEY COMPANIES INC	55397	70,717.85	1/7/2021
GENERAL RUBBER & PLASTICS	55398	4,950.00	1/7/2021
HEXAGON TECHNOLOGIES INC	55399	3,520.00	1/7/2021
HOLSTON GASES INC	55400	152.50	1/7/2021
HOME SERVICES USA CORP	55401	1,389,206.08	1/7/2021
ICMA RETIREMENT TRUST	55402	29,325.62	1/7/2021
IRVING MATERIALS, INC.	55403	2,344.97	1/7/2021
JAMES RIVER SOLUTIONS	55404	13,225.36	1/7/2021
JJC MAINTENANCE LLC	55405	4,506.04	1/7/2021
RISINGER, JOSEPH	55406	50.00	1/7/2021
KENTUCKY STATE TREASURER, 401K	55407	8,829.95	1/7/2021
LAMONT-MUNOZ, JANE	55408	2,640.00	1/7/2021
LITER'S QUARRY	55409	313,511.87	1/7/2021
LOCAL 1683 AFS - CME	55410	2,214.52	1/7/2021
LOUISVILLE WATER COMPANY	55411	1,240.06	1/7/2021
LOUISVILLE WATER FOUNDATION INC	55412	525.88	1/7/2021
MAC CONSTRUCTION & EXCAVATING	55413	222,185.83	1/7/2021
MANNING EQUIPMENT INC	55414	5,905.50	1/7/2021
MCGREGOR & ASSOCIATES INC	55415	4,698.20	1/7/2021

Payee	Document No	Payment Amount	Payment Date
METRO UNITED WAY	55416	643.03	1/7/2021
METROPOLITAN SEWER DISTR	55417	48,669.00	1/7/2021
MUELLER CO.	55418	5,992.23	1/7/2021
NATIONAL PEOPLE COMMITTEE	55419	52.01	1/7/2021
NOLIN RURAL ELECTRIC COOP CORP	55420	535.99	1/7/2021
NU-WAY RENTAL & SALES, INC	55421	11,957.10	1/7/2021
PACE CONTRACTING	55422	611,808.30	1/7/2021
PURE TECHNOLOGIES US INC	55423	155,758.77	1/7/2021
QUALITY STONE & READY MIX INC	55424	2,327.90	1/7/2021
RA CONSULTANTS, LLC	55425	49,814.54	1/7/2021
RABEN TIRE COMPANY, INC	55426	141.73	1/7/2021
REID BROTHERS	55427	10,160.34	1/7/2021
RITE-WAY EQUIPMENT CO INC	55428	100.00	1/7/2021
SAMMESHA CARDINE	55429	2,135.00	1/7/2021
SCOTT & RITTER	55430	527,905.50	1/7/2021
SHEPHERDSVILLE SEWER	55431	121,447.82	1/7/2021
STUDIO H DESIGN	55432	225.00	1/7/2021
STUFFOLOGY INC	55433	640.14	1/7/2021
UNDERWRITERS SAFETY & CLAIMS, INC	55434	20,020.97	1/7/2021
V-SOFT CONSULTING GROUP INC	55435	10,000.00	1/7/2021
VINCENT GUENTHNER INC	55436	9,443.08	1/7/2021
WARD BROTHERS MOWING & TREE SERVICE LLC	55437	27,725.56	1/7/2021
WATER FOR PEOPLE	55438	557.75	1/7/2021
WELDERS SUPPLY COMPANY INC	55439	235.83	1/7/2021
WEX INC	55440	826.48	1/7/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	55441	9,391.00	1/7/2021
WOODLAND ACRES	55442	1,408.23	1/7/2021
ACCO INC	55443	11,688.22	1/14/2021
ADVANCED GLOBAL COMMUNICATIONS	55444	4,720.40	1/14/2021
AIRGAS USA LLC	55445	4,000.00	1/14/2021
ALLIED TECHNICAL SERVICES, INC.	55446	2,073.00	1/14/2021
ALLSTATE BENEFITS	55447	3,130.07	1/14/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	55448	15,974.45	1/14/2021
ANTHEM BLUE CROSS & BLUE SHIELD	55449	590,375.32	1/14/2021
B & R FIRE AND SAFETY	55450	686.00	1/14/2021
BASHAM CONSTRUCTION & RENTAL	55451	234,760.50	1/14/2021
CHEMICAL RESOURCES INC	55452	438.00	1/14/2021
CLASS "A" LAWN & LANDSCAPE	55453	1,325.00	1/14/2021
CLEARY CONSTRUCTION INC	55454	206,824.94	1/14/2021
CUMMINS CROSSPOINT LLC	55455	4,699.38	1/14/2021
DEBBIE SUTHERLAND EXCAVATING	55456	23,423.14	1/14/2021
DELTA DENTAL	55457	30,389.79	1/14/2021
ECS SOUTHEAST LLP	55458	1,072.50	1/14/2021
ENVIRONMENTAL LABORATORIES, INC.	55459	90.00	1/14/2021
FACILITIES MANAGEMENT SERVICES PBC	55460	2,249.59	1/14/2021
FUND FOR THE ARTS	55461	367.49	1/14/2021
GREENWAY SHREDDING & RECYCLING	55462	2,235.00	1/14/2021
HERITAGE-CRYSTAL CLEAN, INC.	55463	663.79	1/14/2021
HGC CONSTRUCTION CO.	55464	203,698.77	1/14/2021
HOLSTON GASES INC	55465	77.33	1/14/2021
ICMA RETIREMENT TRUST	55466	28,370.10	1/14/2021
INNOVYZE, INC	55467	5,580.00	1/14/2021
IRVING MATERIALS, INC.	55468	10,419.66	1/14/2021

Payee	Document No	Payment Amount	Payment Date
ISO SERVICES INC	55469	1,231.50	1/14/2021
ITRON INC	55470	2,274,867.99	1/14/2021
JD ELECTRIC LLC	55471	775.00	1/14/2021
KEMIRA WATER SOLUTIONS, INC.	55472	5,507.58	1/14/2021
KENTUCKY STATE TREASURER, 401K	55473	8,468.76	1/14/2021
LOCAL 1683 AFS - CME	55474	2,214.52	1/14/2021
LOUISVILLE WATER FOUNDATION INC	55475	536.68	1/14/2021
LUEKE, JOSEPH L	55476	97.44	1/14/2021
LYNN IMAGING	55477	14,003.00	1/14/2021
LYONS, DANIEL W JR	55478	799.58	1/14/2021
MAC CONSTRUCTION & EXCAVATING	55479	105,854.87	1/14/2021
MARIA LADD DAVISON	55480	1,000.00	1/14/2021
MARTIN CONTRACTING INC	55481	9,821.18	1/14/2021
MCGREGOR & ASSOCIATES INC	55482	4,698.20	1/14/2021
MCGREGOR & ASSOCIATES INC	55483	1,216.00	1/14/2021
MERCER (US) INC	55484	16,833.00	1/14/2021
METRO UNITED WAY	55485	628.40	1/14/2021
METROPOLITAN SEWER DISTR	55486	161,984.85	1/14/2021
MICHELLE MARIE DURHAM	55487	462.00	1/14/2021
MOTTENS LLC	55488	3,751.00	1/14/2021
NATIONAL PEOPLE COMMITTEE	55489	52.01	1/14/2021
OFF DUTY POLICE SERVICES, INC.	55490	26,127.42	1/14/2021
ORACLE AMERICA, INC	55491	89,040.29	1/14/2021
RA CONSULTANTS, LLC	55492	42,239.04	1/14/2021
RABEN TIRE COMPANY, INC	55493	51.95	1/14/2021
SAFETY-KLEEN SYSTEMS, INC.	55494	676.89	1/14/2021
SCOTT & RITTER	55495	60,372.50	1/14/2021
SEABROOKS, ALICIA	55496	417.51	1/14/2021
SEVEN SEAS CONSTRUCTION	55497	23,465.00	1/14/2021
SHEPHERDSVILLE SEWER	55498	51,169.01	1/14/2021
SIERRA CEDAR INC	55499	13,860.00	1/14/2021
SOUTHERN PLUMBING & HEATING	55500	373.38	1/14/2021
SUBURBAN TOWNG & RECOVERY	55501	335.00	1/14/2021
TRICOR EMPLOYMENT SCREENING	55502	51.25	1/14/2021
TRIVACO	55503	264.00	1/14/2021
UNIFIED TECHNOLOGIES	55504	201,208.77	1/14/2021
V-SOFT CONSULTING GROUP INC	55505	15,648.00	1/14/2021
MONKS, VINCENT M	55506	920.00	1/14/2021
WALKER MECHANICAL CONTRACTORS INC	55507	1,802.47	1/14/2021
WARD ENGINEERING COMPANY, INC.	55508	1,439.66	1/14/2021
WASTE MANAGEMENT KY-LOU	55509	2,039.86	1/14/2021
WATER FOR PEOPLE	55510	580.68	1/14/2021
WAYNE CORPORATION	55511	1,644.72	1/14/2021
WEX INC	55512	597.85	1/14/2021
WHAYNE SUPPLY CO (Cat Rental Store)	55513	3,335.20	1/14/2021
WILLIS KLEIN SAFE LOCK &	55514	496.00	1/14/2021
ZIP EXPRESS INC	55515	23.75	1/14/2021
ACCO INC	55520	3,390.61	1/21/2021
ADVANCED GLOBAL COMMUNICATIONS	55521	37,925.79	1/21/2021
AEROTEK	55522	976.50	1/21/2021
AIRGAS SPECIALTY PRODUCTS INC	55523	3,036.80	1/21/2021
AIRGAS USA LLC	55524	4,562.25	1/21/2021
BADGER DAYLIGHTING CORP	55525	23,363.44	1/21/2021

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BASHAM CONSTRUCTION & RENTAL	55526	27,181.40	1/21/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	55527	65,488.67	1/21/2021
CHEMICAL RESOURCES INC	55528	4,432.96	1/21/2021
CINTAS CORPORATION	55529	30.04	1/21/2021
DEBBIE SUTHERLAND EXCAVATING	55530	19,156.69	1/21/2021
DIXON ENGINEERING, INC.	55531	9,248.45	1/21/2021
EUROFINS EATON ANALYTICAL INC	55532	380.00	1/21/2021
EVOQUA WATER TECHNOLOGIES LLC	55533	1,936.82	1/21/2021
FUND FOR THE ARTS	55534	367.49	1/21/2021
GUNTHER SALT COMPANY	55535	29,137.06	1/21/2021
HALL CONTRACTING OF KY INC	55536	5,002.11	1/21/2021
HDR ENGINEERING, INC.	55537	9,319.50	1/21/2021
ICMA RETIREMENT TRUST	55538	28,034.06	1/21/2021
INTOOLLECT LLC	55539	23,430.00	1/21/2021
IRVING MATERIALS, INC.	55540	6,021.33	1/21/2021
ITRON INC	55541	1,176,739.74	1/21/2021
JACOBS ENGINEERING GROUP INC.	55542	15,000.00	1/21/2021
JAMES RIVER SOLUTIONS	55543	17,030.01	1/21/2021
JOHN CONTI COFFEE COMPANY	55544	292.79	1/21/2021
KEMIRA WATER SOLUTIONS, INC.	55545	50,196.12	1/21/2021
KENTUCKY STATE TREASURER, 401K	55546	8,391.00	1/21/2021
KLOUDGIN INC	55547	427,030.68	1/21/2021
LAYNE HEAVY CIVIL	55548	2,427.00	1/21/2021
LOCAL 1683 AFS - CME	55549	2,214.52	1/21/2021
LOUISVILLE WATER COMPANY	55550	6,920.66	1/21/2021
LOUISVILLE WATER FOUNDATION INC	55551	536.68	1/21/2021
LYKINS OIL COMPANY	55552	14,823.81	1/21/2021
MCGREGOR & ASSOCIATES INC	55553	4,659.16	1/21/2021
METRO UNITED WAY	55554	620.24	1/21/2021
METROPOLITAN SEWER DISTR	55555	62,403.93	1/21/2021
MISSISSIPPI LIME CO	55556	69,514.91	1/21/2021
NATIONAL PEOPLE COMMITTEE	55557	52.01	1/21/2021
NATIONAL WORKWEAR	55558	24,031.65	1/21/2021
OFF DUTY POLICE SERVICES, INC.	55559	28,201.25	1/21/2021
PEYTON'S BARRICADE & SIGN CO LLC	55560	44,963.63	1/21/2021
POLYDYNE, INC.	55561	22,020.60	1/21/2021
QUALITY STONE & READY MIX INC	55562	1,054.83	1/21/2021
RABEN TIRE COMPANY, INC	55563	304.26	1/21/2021
RITE-WAY EQUIPMENT CO INC	55564	100.00	1/21/2021
SEVEN SEAS CONSTRUCTION	55565	42,223.75	1/21/2021
SHEPHERDSVILLE SEWER	55566	42,215.02	1/21/2021
SIMPLY GRAPHICS LLC	55567	2,175.00	1/21/2021
STRUCTURAL PRESERVATION SYST LLC	55568	24,227.80	1/21/2021
SUBURBAN TOWNG & RECOVERY	55569	275.00	1/21/2021
TMG CONSULTING INC	55570	242,739.00	1/21/2021
UNITED MAIL LLC	55571	1,440.86	1/21/2021
VECTOR ENGINEERS INC	55572	12,880.25	1/21/2021
WALTER B. DIECKS ELECTRIC INC	55573	30,963.00	1/21/2021
WARD ENGINEERING COMPANY, INC.	55574	1,148.85	1/21/2021
WASTE MANAGEMENT KY-LOU	55575	3,624.86	1/21/2021
WATER FOR PEOPLE	55576	580.68	1/21/2021
WINDSTREAM	55577	905.43	1/21/2021
A Y MCDONALD MANUFACTURING CO	55578	6,869.71	1/28/2021

Payee	Document No	Payment Amount	Payment Date
ACCO INC	55579	1,597.38	1/28/2021
ADVANCED GLOBAL COMMUNICATIONS	55580	300.00	1/28/2021
AEROTEK	55581	661.50	1/28/2021
ALLIED ELECTRONICS INC	55582	65.82	1/28/2021
ALLIED TOOLS INC.	55583	1,421.22	1/28/2021
ALLSTATE BENEFITS	55584	3,960.73	1/28/2021
AMERICAN FLOW CONTROL	55585	61,587.32	1/28/2021
AMI CONSULTANTS LLC	55586	12,480.00	1/28/2021
ANTHEM BLUE CROSS & BLUE SHIELD	55587	616,231.54	1/28/2021
ANTHEM BLUE CROSS BLUE SHIELD	55588	404.79	1/28/2021
ANYTHING GROES	55589	427.05	1/28/2021
ATOM WATER TREATMENT, INC.	55590	301.63	1/28/2021
BADGER DAYLIGHTING CORP	55591	26,143.10	1/28/2021
CINTAS CORPORATION	55592	30.04	1/28/2021
CREDIT MANAGEMENT LP	55593	18,672.13	1/28/2021
CUNNINGHAM OVERHEAD DOOR	55594	384.00	1/28/2021
CURRAN, JASON	55595	1,497.00	1/28/2021
DE NORA WATER TECHNOLOGIES INC	55596	23,450.00	1/28/2021
DEBBIE SUTHERLAND EXCAVATING	55597	20,457.01	1/28/2021
DECATUR MOLD TOOL AND ENG INC	55598	11,001.00	1/28/2021
DINSMORE & SHOHL LLP	55599	10,661.37	1/28/2021
ELCOM TECHNOLOGY INC	55600	7,987.50	1/28/2021
ENVIRONMENTAL LABORATORIES, INC.	55601	126.00	1/28/2021
FACILITIES MANAGEMENT SERVICES PBC	55602	4,172.88	1/28/2021
FASTENAL COMPANY	55603	1,753.35	1/28/2021
FERGUSON WATER WORKS	55604	875.40	1/28/2021
FREDERICK ASSET PROTECTION LLC	55605	46,169.58	1/28/2021
FULTON DEVLIN & POWERS LLC	55606	119.20	1/28/2021
FUND FOR THE ARTS	55607	366.64	1/28/2021
GENERAL RUBBER & PLASTICS	55608	4,950.00	1/28/2021
THIELMEIER, GREGORY L	55609	20.72	1/28/2021
GUNTHER SALT COMPANY	55610	8,561.06	1/28/2021
HAYES PIPE SUPPLY , INC.	55611	6,185.68	1/28/2021
HAZEN AND SAWYER	55612	51,958.74	1/28/2021
HDR ENGINEERING, INC.	55613	20,126.65	1/28/2021
HGC CONSTRUCTION CO.	55614	92,768.38	1/28/2021
ICMA RETIREMENT TRUST	55615	27,757.32	1/28/2021
INTOOLLECT LLC	55616	19,038.75	1/28/2021
IRVING MATERIALS, INC.	55617	4,164.80	1/28/2021
JEB ADVERTISING	55618	592.18	1/28/2021
JJC MAINTENANCE LLC	55619	4,506.04	1/28/2021
KEMIRA WATER SOLUTIONS, INC.	55620	28,273.44	1/28/2021
KENTUCKY STATE TREASURER, 401K	55621	8,485.34	1/28/2021
KENTUCKY UNDERGROUND STORAGE INC	55622	504.56	1/28/2021
KISSICK ENGINEERED PROD & SVCS iNC	55623	1,105.83	1/28/2021
LOCAL 1683 AFS - CME	55624	2,214.52	1/28/2021
LOUISVILLE WATER COMPANY	55625	1,349.73	1/28/2021
LOUISVILLE WATER FOUNDATION INC	55626	535.83	1/28/2021
MAC CONSTRUCTION & EXCAVATING	55627	196,284.92	1/28/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	55628	12,555.48	1/28/2021
MCGREGOR & ASSOCIATES INC	55629	4,659.16	1/28/2021
METRO UNITED WAY	55630	618.39	1/28/2021
METROPOLITAN SEWER DISTR	55631	106,278.97	1/28/2021

Payee	Document No	Payment Amount	Payment Date
MIDDLETON & REUTLINGER	55632	6,610.53	1/28/2021
MINNESOTA LIFE INSURANCE COMPANY	55633	18,725.60	1/28/2021
MISSISSIPPI LIME CO	55634	12,679.54	1/28/2021
MUELLER CO.	55635	5,668.52	1/28/2021
NATIONAL PEOPLE COMMITTEE	55636	52.01	1/28/2021
NAVEX GLOBAL INC	55637	2,954.46	1/28/2021
OFF DUTY POLICE SERVICES, INC.	55638	13,160.52	1/28/2021
ORACLE AMERICA, INC	55639	48,345.60	1/28/2021
PACE CONTRACTING	55640	3,318,727.50	1/28/2021
PLUMBERS SUPPLY CO	55641	1,627.97	1/28/2021
RA CONSULTANTS, LLC	55642	2,123.43	1/28/2021
REID BROTHERS	55643	2,187.21	1/28/2021
SALT RIVER ELECTRIC	55644	17,736.15	1/28/2021
SCOTT & RITTER	55645	78,958.11	1/28/2021
SHEPHERDSVILLE SEWER	55646	62,679.16	1/28/2021
SIERRA CEDAR INC	55647	13,200.00	1/28/2021
SOUTHERN PIPELINE CONST	55648	149,454.64	1/28/2021
STAMLER MACHINE CO	55649	500.00	1/28/2021
STITES & HARBISON	55650	665.00	1/28/2021
MOK, TECKSENG J	55651	110.40	1/28/2021
V-SOFT CONSULTING GROUP INC	55652	23,776.00	1/28/2021
WARD ENGINEERING COMPANY, INC.	55653	78,494.48	1/28/2021
WASTE MANAGEMENT KY-LOU	55654	1,966.66	1/28/2021
WATER FOR PEOPLE	55655	579.83	1/28/2021
WINDSTREAM	55656	326.00	1/28/2021
WOHLLEB, LUCAS S	55657	35.00	1/28/2021
Advanced Paving & Const Co INC	374677	298.80	1/7/2021
Affordable Louisville Living LLC	374678	233.22	1/7/2021
AGILITY PR SOLUTIONS	374679	9,545.00	1/7/2021
Allen,Keely M	374680	13.18	1/7/2021
AML Inc	374681	89.79	1/7/2021
AT&T	374682	10,094.95	1/7/2021
Benson,Ronald E	374683	14.72	1/7/2021
Blackman,Lucas	374684	18.15	1/7/2021
Bramer Sod Farms INC	374685	728.00	1/7/2021
Bray,Kelli	374686	16.25	1/7/2021
Brents,Lisa	374687	41.32	1/7/2021
Bryant,Kaitlynn R	374688	28.55	1/7/2021
C And D Construction LLC	374689	39.47	1/7/2021
CHILD SUPPORT DIVISION	374690	1,171.91	1/7/2021
CHILDERS LLC	374691	56.97	1/7/2021
CITY OF NORBOURNE ESTATES	374692	335.44	1/7/2021
CITY OF SHEPHERDSVILLE	374693	250.00	1/7/2021
Clayton Properties Group Inc	374694	137.17	1/7/2021
Clifford,John	374695	30.32	1/7/2021
CORE & MAIN LP	374696	862.50	1/7/2021
Daniels,George T	374697	30.00	1/7/2021
Deville Homes	374698	1,018.20	1/7/2021
DUKE ENERGY INDIANA, INC.	374699	6,754.41	1/7/2021
ELITE HOMES	374700	454.53	1/7/2021
Engelking,Edward	374701	42.57	1/7/2021
ERNST CONCRETE KENTUCKY LLC	374702	712.00	1/7/2021
Fern Creek Optimist Club	374703	560.36	1/7/2021

Payee	Document No	Payment Amount	Payment Date
Fischer Homes Louisville LTD	374704	540.41	1/7/2021
FRANK OTTE LANDSCAPE & DESIGN GROUP INC	374705	752.71	1/7/2021
Fryer,Beth	374706	31.26	1/7/2021
Gallavin Wayne P Tr	374707	59.83	1/7/2021
Goodman,Kirsten	374708	18.64	1/7/2021
HACH COMPANY	374709	44,696.80	1/7/2021
HALL CONTRACTING OF KY INC	374710	16,640.57	1/7/2021
Harris,Russell B	374711	108.19	1/7/2021
Hodge,Judith L	374712	362.52	1/7/2021
Hou,Xinlai	374713	63.90	1/7/2021
INDIANA STATE CENTAL COLLECTION UNIT	374714	111.00	1/7/2021
Jefferson Co Extension Svc	374715	300.93	1/7/2021
Jennings,Robert	374716	14.43	1/7/2021
JOHN PAYSEUR	374717	3,500.00	1/7/2021
Johnson,Steve	374718	51.73	1/7/2021
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	374719	133.00	1/7/2021
Koch Landscaping Inc	374720	976.23	1/7/2021
LAKESIDE SWIM CLUB	374721	776.87	1/7/2021
LIMBWALKER TREE SERVICE INC	374722	210.29	1/7/2021
LOUISVILLE PAVING CO	374723	82,586.74	1/7/2021
Magruder,Wm H	374724	30.00	1/7/2021
Mazza,Emily	374725	194.54	1/7/2021
Mcculloch,Ayden	374726	21.96	1/7/2021
Miller,Mathew	374727	15.28	1/7/2021
NATIONAL JANITORIAL	374728	7,949.08	1/7/2021
NUGENT SAND CO	374729	1,412.95	1/7/2021
OFFICIAL PAYMENTS CORPORATION	374730	1,178.05	1/7/2021
ONE CALL CONCEPTS LOCATING SVCS INC	374731	97,922.31	1/7/2021
OWL CREEK COUNTRY CLUB	374732	271.57	1/7/2021
Patterson,Donna	374733	43.76	1/7/2021
PHILLIP BOOTH CREATIVE LLC	374734	2,962.50	1/7/2021
PREME CABLE CONSTRUCTION LLC	374735	11.96	1/7/2021
Probus,Roger	374736	71.19	1/7/2021
PROVINCE PARTNERS IV LLC	374737	220.00	1/7/2021
RAM ENGINEERING	374738	352.57	1/7/2021
Ramos,Sanjoni L	374739	7.54	1/7/2021
Richardson,Samantha	374740	21.84	1/7/2021
Richardson,Sheila	374741	67.97	1/7/2021
Roach,John W	374742	110.00	1/7/2021
Roberts,Bradley A	374743	44.14	1/7/2021
Ross,Linda S	374744	340.86	1/7/2021
SHELBY ENERGY COOPERATIVE INC	374745	154.71	1/7/2021
SHELBY500 LLC	374746	11,641.62	1/7/2021
SP II, LLC	374747	16,454.43	1/7/2021
Squyres,Jerry	374748	264.64	1/7/2021
Stone,Jerome L	374749	9.83	1/7/2021
Stouffer,Barbara	374750	54.96	1/7/2021
Tipton,Lawrence D	374751	5.98	1/7/2021
TODD CHILDERS	374752	465.51	1/7/2021
VERIZON WIRELESS MESSAGING	374753	151.93	1/7/2021
Warren,Carla	374754	38.39	1/7/2021
Wheeler,Jessica	374755	34.96	1/7/2021
Wilkins,Linda	374756	15.63	1/7/2021

Payee	Document No	Payment Amount	Payment Date
WILLIAM J CLARKE	374757	255.15	1/7/2021
Wilson,Kacy	374758	170.50	1/7/2021
WM. W. LAWRENCE, TRUSTEE	374759	967.00	1/7/2021
YMCA OF GREATER LOUISVILLE	374760	509.00	1/7/2021
KATHERINE DELAHANTY	374761	611.62	1/7/2021
LOU/JEFFERSON CTY METRO GOV'T	374762	4,909.75	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374763	5,575.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374764	7,892.60	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374765	5,303.00	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374766	8,144.25	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374767	6,397.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374768	6,768.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374769	8,852.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374770	8,456.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374771	9,474.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374772	17,755.00	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374773	15,485.00	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374774	7,639.50	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374775	9,202.00	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374776	11,010.00	1/13/2021
LOU/JEFFERSON CTY METRO GOV'T	374777	3,545.00	1/13/2021
120 WATER	374778	34,200.00	1/14/2021
2nd Wind LLC	374779	39.58	1/14/2021
ACTION EQUIPMENT SALES CO INC	374780	184.00	1/14/2021
Adkins,Sara	374781	25.80	1/14/2021
Alvarez,Samantha	374782	27.25	1/14/2021
AT&T	374783	85.13	1/14/2021
Bratcher,George	374784	52.83	1/14/2021
Canada,Charlene	374785	7.37	1/14/2021
Caspian LLC	374786	336.40	1/14/2021
Chamberlain Lane Residences, LLC	374787	236.96	1/14/2021
CHILD SUPPORT DIVISION	374788	1,171.91	1/14/2021
CITY OF JEFFERSONTOWN	374789	300.00	1/14/2021
Clayton Properties Group Inc	374790	6.15	1/14/2021
COMPASS ENTERPRISE LLC	374791	1,970.00	1/14/2021
CORE & MAIN LP	374792	2,606.12	1/14/2021
Cox,Katie	374793	60.00	1/14/2021
Dunaway,Juliet	374794	32.09	1/14/2021
Fields,Estate of Anderson	374795	44.90	1/14/2021
Fitzner JR,Roger S	374796	54.91	1/14/2021
Flynn Brothers Contracting Inc	374797	3,694.43	1/14/2021
Gaddis,Danny	374798	171.00	1/14/2021
Garza Diaz,Erika Y	374799	178.20	1/14/2021
GRW ENGINEERS INC	374800	5,028.40	1/14/2021
Herrick,Robert	374801	65.89	1/14/2021
Higdon,Brittany	374802	16.89	1/14/2021
HIGHNOTE	374803	1,145.00	1/14/2021
Huberty,Shelley	374804	81.47	1/14/2021
INDIANA STATE CENTAL COLLECTION UNIT	374805	111.00	1/14/2021
INTEGRITY DEVELOPMENT CORP	374806	11,250.00	1/14/2021
Jacobs,Barbara	374807	18.88	1/14/2021
JOSEPH BLACK JR CHAPTER 13 TRUSTEE	374808	266.00	1/14/2021
Jourdan,Chase	374809	187.45	1/14/2021

Payee	Document No	Payment Amount	Payment Date
KENTUCKY SCIENCE TEACHERS ASSOCIATION	374810	25.00	1/14/2021
Khundmiri,Syed J	374811	21.85	1/14/2021
Leyva,Mariluz	374812	416.22	1/14/2021
Louisville Metro Housing Authority	374813	1,999.73	1/14/2021
Lyle,Dennis	374814	11.17	1/14/2021
Martinez,Lorenzo M	374815	38.16	1/14/2021
MARY TEXAS	374816	1,615.06	1/14/2021
McMahan,William Paul (WP)	374817	141.56	1/14/2021
Merideth III,Ranzel	374818	99.61	1/14/2021
METROPOLITAN SEWER DISTR	374819	8,995.24	1/14/2021
Miguel,Lorenzo	374820	30.00	1/14/2021
MULTIVISTA	374821	345.00	1/14/2021
NAPA AUTO PARTS	374822	56,509.08	1/14/2021
NATIONAL JANITORIAL	374823	2,715.72	1/14/2021
New Hope Home Buyers	374824	28.39	1/14/2021
Oaks,Ashley N	374825	57.91	1/14/2021
OTP INDUSTRIAL SOLUTIONS	374826	142.98	1/14/2021
Ottersback,Linda M	374827	121.19	1/14/2021
Owen,John	374828	52.68	1/14/2021
PARKING AUTHORITY OF RIVER CITY	374829	89.25	1/14/2021
PAUL DAVIS RESTORATIONS	374830	2,188.46	1/14/2021
Peckinpaugh, Tom	374831	450.53	1/14/2021
Presbyterian Foundation	374832	500.00	1/14/2021
PYE-BARKER FIRE & SAFETY, LLC	374833	2,410.00	1/14/2021
Scheynost,Rudy	374834	61.60	1/14/2021
Shafer,Katie L	374835	220.04	1/14/2021
Shakes Run HOA	374836	769.79	1/14/2021
Thayer,Devin	374837	259.90	1/14/2021
THE COURIER-JOURNAL INC	374838	1,915.85	1/14/2021
Thompson,April M	374839	15.21	1/14/2021
TROUTMANS DRY GOODS INC.	374840	1,972.91	1/14/2021
UNIVAR SOLUTIONS USA INC	374841	7,830.68	1/14/2021
VENHOFF PLUMBING & HEATING, CO.	374842	1,300.00	1/14/2021
VERIZON WIRELESS	374843	25,441.37	1/14/2021
VIDEORED INC	374844	375.00	1/14/2021
VIVID IMPACT	374845	1,022.54	1/14/2021
Weber,John R	374846	1,917.00	1/14/2021
WHAYNE SUPPLY CO (Cat Rental Store)	374847	3,335.20	1/14/2021
WILLIAM J CLARKE	374848	294.53	1/14/2021
WM. W. LAWRENCE, TRUSTEE	374849	967.00	1/14/2021
Xiao,Zhiwei	374850	20.20	1/14/2021
YMCA OF GREATER LOUISVILLE	374851	1,132.00	1/14/2021
Yussman,Risa	374852	4.13	1/14/2021
check sequence skipped for bank conversion	374853	-	
check sequence skipped for bank conversion	374854	-	
Able,Kenneth D	374855	30.43	1/21/2021
ACTION LANDSCAPE INC	374856	793.53	1/21/2021
Action Real Estate	374857	14.32	1/21/2021
Aka,Makenzie	374858	5.63	1/21/2021
Alcorn,Patrick T	374859	91.90	1/21/2021
Altobellis,Stephanie S	374860	44.57	1/21/2021
AT&T	374861	16,311.91	1/21/2021
AT&T MOBILITY	374862	6,016.45	1/21/2021

Payee	Document No	Payment Amount	Payment Date
BALL HOMES, LLC	374863	15,627.27	1/21/2021
BANDY CARROLL HELDIGE	374864	1,450.00	1/21/2021
BASHAM CONSTRUCTION & RENTAL	374865	20,811.97	1/21/2021
Bast Family Properties LLC	374866	122.68	1/21/2021
BEARGRASS REALTY, INC.	374867	11,660.04	1/21/2021
Benjamin,Curtis M	374868	244.18	1/21/2021
Booker,Kevin	374869	17.83	1/21/2021
Boome Properties LLC	374870	22.49	1/21/2021
Brown,Lori A	374871	156.00	1/21/2021
Buckingham,Jacob	374872	31.91	1/21/2021
Cann,Amber D	374873	26.64	1/21/2021
CHILD SUPPORT DIVISION	374874	1,171.91	1/21/2021
CHRISTA & RONALD SHUGAN	374875	875.00	1/21/2021
CITY OF SHEPHERDSVILLE	374876	611.63	1/21/2021
Dalton,Julia	374877	149.22	1/21/2021
Farmer,Fred	374878	83.85	1/21/2021
Fontaine Landing HOA	374879	407.22	1/21/2021
Fowler,Bree	374880	101.44	1/21/2021
Gable,Janet J	374881	60.98	1/21/2021
Games,Fred E.	374882	1,147.72	1/21/2021
Hail,Lloyd T	374883	27.82	1/21/2021
HARDIN COUNTY WATER DISTRICT #1	374884	55,608.36	1/21/2021
Hatchett,Patricia	374885	429.00	1/21/2021
Herrick,Robert	374886	2.92	1/21/2021
Hewitt,Justin	374887	52.26	1/21/2021
Husteded,Aleasha D	374888	36.57	1/21/2021
INDIANA STATE CENTAL COLLECTION UNIT	374889	111.00	1/21/2021
Jago Homes INC.	374890	191.32	1/21/2021
Jasarevic,Merisha	374891	185.45	1/21/2021
JIM MULLARKEY	374892	660.00	1/21/2021
Josue,Donald	374893	147.00	1/21/2021
Ldg Development LLC	374894	48.90	1/21/2021
Leavell,Joseph	374895	100.00	1/21/2021
Lichtefield INC	374896	1,492.44	1/21/2021
Lipsey,Robin	374897	29.82	1/21/2021
Lopez,Herson	374898	77.98	1/21/2021
LOU DEFENDER NEWSPAPER	374899	134.10	1/21/2021
LOUIS LIU	374900	850.00	1/21/2021
LOUISVILLE PAVING CO	374901	104,321.53	1/21/2021
LOUISVILLE REGIONAL SCIENCE FAIR	374902	300.00	1/21/2021
Lzeller LLC & S Landrum Realty	374903	58.08	1/21/2021
Meadows,Holly	374904	48.62	1/21/2021
Mofield,Harold	374905	1,214.13	1/21/2021
Mohammed,Abdisalaan M	374906	225.55	1/21/2021
Murray,Jessica	374907	53.22	1/21/2021
NAPA AUTO PARTS	374908	1,031.38	1/21/2021
Nelson,Eric JR	374909	124.71	1/21/2021
OLD BARDSTOWN ROAD LLC	374910	16,709.78	1/21/2021
Popowski,Jayce A	374911	25.09	1/21/2021
Raia,Robert R Irrivocable Trust	374912	448.33	1/21/2021
RD&GH Properties LLC	374913	470.42	1/21/2021
Schanding,Greg	374914	74.18	1/21/2021
SERVPRO	374915	37,907.31	1/21/2021

Payee	Document No	Payment Amount	Payment Date
Shartzter,Larry W	374916	19.53	1/21/2021
Steier Properties	374917	1,028.87	1/21/2021
Stewardship Online LLC	374918	60.13	1/21/2021
Stikeleather,Doug	374919	68.25	1/21/2021
TERMINIX	374920	371.00	1/21/2021
THE COURIER-JOURNAL INC	374921	1,058.36	1/21/2021
THE NEW YORK BLOWER COMPANY	374922	109.77	1/21/2021
TIME WARNER CABLE	374923	283.58	1/21/2021
TODD JOHNSON CONTRACTING INC	374924	14,017.96	1/21/2021
US BANK	374925	3,300.00	1/21/2021
Vanegas Properties Inc	374926	965.49	1/21/2021
VERTIV CORPORATION	374927	16,000.00	1/21/2021
Washington,Curley	374928	22.34	1/21/2021
Wilcox,Tanner	374929	65.90	1/21/2021
WILLIAM J CLARKE	374930	255.15	1/21/2021
WM. W. LAWRENCE, TRUSTEE	374931	967.00	1/21/2021
Action Real Estate	374932	14.32	1/21/2021
Action Real Estate	374933	14.32	1/21/2021
Action Real Estate	374934	14.32	1/21/2021
Action Real Estate	374935	14.32	1/21/2021
Action Real Estate	374936	14.32	1/21/2021
AT&T	374937	16,311.91	1/21/2021
BALL HOMES, LLC	374938	15,627.27	1/21/2021
BASHAM CONSTRUCTION & RENTAL	374939	20,811.97	1/21/2021
BEARGRASS REALTY, INC.	374940	11,660.04	1/21/2021
CHILD SUPPORT DIVISION	374941	1,171.91	1/21/2021
Dalton,Julia	374942	149.22	1/21/2021
Games,Fred E.	374943	1,147.72	1/21/2021
HARDIN COUNTY WATER DISTRICT #1	374944	55,608.36	1/21/2021
Lichtefield INC	374945	1,492.44	1/21/2021
LOUISVILLE PAVING CO	374946	104,321.53	1/21/2021
LOUISVILLE REGIONAL SCIENCE FAIR	374947	300.00	1/21/2021
Lzeller LLC & S Landrum Realty	374948	58.08	1/21/2021
Mofield,Harold	374949	1,214.13	1/21/2021
OLD BARDSTOWN ROAD LLC	374950	16,709.78	1/21/2021
SERVPRO	374951	37,907.31	1/21/2021
Stikeleather,Doug	374952	68.25	1/21/2021
US BANK	374953	3,300.00	1/21/2021
Vanegas Properties Inc	374954	965.49	1/21/2021
WILLIAM J CLARKE	374955	255.15	1/21/2021
WM. W. LAWRENCE, TRUSTEE	374956	967.00	1/21/2021
Armstrong,Patrice	374957	52.02	1/28/2021
AT&T MOBILITY	374958	8,325.00	1/28/2021
Bailey,Shanna	374959	13.62	1/28/2021
Baker,Steven A	374960	193.29	1/28/2021
Ball Homes LLC	374961	46.60	1/28/2021
Ballard,Thad	374962	40.00	1/28/2021
Baumgarden,S K	374963	10.23	1/28/2021
Baumgarden,SK	374964	10.23	1/28/2021
BINGHAM & TAYLOR	374965	1,794.00	1/28/2021
Blocker,Robert D	374966	71.17	1/28/2021
Bosier,Jeremy	374967	57.72	1/28/2021
Bowles,Deborah L	374968	74.53	1/28/2021

Payee	Document No	Payment Amount	Payment Date
Boyatt,Francesca	374969	78.53	1/28/2021
Bradshaw,Louetta	374970	79.33	1/28/2021
Broderick,Allison	374971	33.04	1/28/2021
Brown,Ursula S	374972	17.22	1/28/2021
Buckman,Raymond J	374973	206.11	1/28/2021
BULLITT CIRCUIT COURT CLERK	374974	30,000.00	1/28/2021
Burnett,Joe W	374975	61.12	1/28/2021
CHILD SUPPORT DIVISION	374976	1,171.91	1/28/2021
CLASSIC PROTECTIVE COATINGS INC	374977	263,602.50	1/28/2021
Collier,Emily	374978	162.34	1/28/2021
Combs,Deborah Jeanine	374979	117.51	1/28/2021
Combs,Tyler	374980	38.45	1/28/2021
CONCENTRA MEDICAL CENTERS	374981	1,758.00	1/28/2021
Cook,Lindsay A	374982	156.21	1/28/2021
CORE & MAIN LP	374983	1,699.55	1/28/2021
Cortese,Frank W	374984	131.46	1/28/2021
Craven,Ginger	374985	5.93	1/28/2021
Crenshaw,Mary	374986	91.89	1/28/2021
Curry,James	374987	160.50	1/28/2021
Curry,Larry E	374988	53.26	1/28/2021
Daker,Anna M	374989	21.40	1/28/2021
Davencorp Management Co	374990	87.06	1/28/2021
David Randall Investments LLC	374991	168.21	1/28/2021
Davis,Kristin M	374992	155.62	1/28/2021
Davis,Natalie	374993	162.24	1/28/2021
DC ELEVATOR COMPANY, INC	374994	4,554.18	1/28/2021
Dempster,Virgil C	374995	86.67	1/28/2021
Distressed Homes LLC	374996	116.26	1/28/2021
Dorsey,Shirley L	374997	81.38	1/28/2021
DUKE ENERGY INDIANA, INC.	374998	7,165.71	1/28/2021
ELITE HOMES	374999	249.80	1/28/2021
F & J Investments LLC	375000	39.49	1/28/2021
FIFTH-THIRD BANK, KENTUCKY INC	375001	12,787.02	1/28/2021
FRAZIER INTERNATIONAL HISTORY MUSEUM	375002	10,000.00	1/28/2021
Gebremariam,Kiros H	375003	15.86	1/28/2021
Gordon,Jeff	375004	335.97	1/28/2021
Grossman,Kyley B	375005	155.90	1/28/2021
HACH COMPANY	375006	563.00	1/28/2021
Hamilton,Chelsea	375007	135.98	1/28/2021
HARCO INC	375008	2,010.80	1/28/2021
Hawkins,Cortney L	375009	264.87	1/28/2021
HCP LouisvilleKY Opco,LLC	375010	75.00	1/28/2021
HERANADEZ,JENNAY	375011	28.94	1/28/2021
Hoskinson,Kimberly	375012	16.68	1/28/2021
Huff,Dwan	375013	103.36	1/28/2021
Hurstbourne Cntry Club	375014	3,334.60	1/28/2021
INDIANA STATE CENTAL COLLECTION UNIT	375015	111.00	1/28/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	375016	830.92	1/28/2021
Jenkins,Kevin	375017	20.33	1/28/2021
JOHNS,MATTHEW	375018	61.00	1/28/2021
Jonas,Michael T	375019	33.06	1/28/2021
Josephson,Allan	375020	255.96	1/28/2021
Keller,Jo Ann	375021	116.41	1/28/2021

Payee	Document No	Payment Amount	Payment Date
Klein,Steven J	375022	78.05	1/28/2021
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	375023	5,000.00	1/28/2021
L & H Investment Co INC	375024	38.72	1/28/2021
LEANNA JONES	375025	125.00	1/28/2021
LEE & MARSHALL INS INC	375026	101.80	1/28/2021
Leo Thieneman & Sons LLC	375027	24.10	1/28/2021
Lincoln Miller Trust	375028	195.90	1/28/2021
Lister,Jerry	375029	784.46	1/28/2021
LOOMIS	375030	985.66	1/28/2021
LOU & JEFF CO REVENUE COM	375031	57,365.69	1/28/2021
LOU/JEFFERSON CTY METRO GOV'T	375032	10,561.25	1/28/2021
LOUISVILLE WATER FOUNDATION INC	375033	1,016.25	1/28/2021
Lowell Property Group	375034	64.86	1/28/2021
LZ Partners LLC	375035	94.63	1/28/2021
MARK CROWNER PRODUCTIONS	375036	23,000.00	1/28/2021
Matin,Jenny Camejo	375037	32.42	1/28/2021
Mccarroll,Robin	375038	633.91	1/28/2021
MIKE BOYLE	375039	1,400.00	1/28/2021
MILLER,MELISSA A	375040	32.91	1/28/2021
Moberly,Mike	375041	41.75	1/28/2021
Moloy,Tammy	375042	808.48	1/28/2021
Moon,Larry	375043	9.07	1/28/2021
MORGAN POTTINGER MCGARVEY	375044	3,388.00	1/28/2021
NATIONAL JANITORIAL	375045	5,492.00	1/28/2021
Nichols,Lillian	375046	62.81	1/28/2021
OFFICIAL PAYMENTS CORPORATION	375047	10,000.00	1/28/2021
Olsen,Karen	375048	183.93	1/28/2021
Park,Chang	375049	23.27	1/28/2021
PETRO TOWERLY	375050	453.90	1/28/2021
Powers,Doris B	375051	166.74	1/28/2021
PYE-BARKER FIRE & SAFETY, LLC	375052	1,550.00	1/28/2021
Riedling,Violet	375053	27.77	1/28/2021
Robertson,Alvin	375054	6.57	1/28/2021
Seabrooks,Gayle H	375055	421.06	1/28/2021
Shamrock Builders	375056	21.35	1/28/2021
Sharon Landrum Realty	375057	16.24	1/28/2021
SHELBY ENERGY COOPERATIVE INC	375058	20.95	1/28/2021
Smith,Tanya C	375059	120.59	1/28/2021
Snook,Nicholas	375060	38.95	1/28/2021
SOUTH OLDHAM F.D.	375061	5,592.39	1/28/2021
Spies,Steve	375062	67.28	1/28/2021
STEVE CATLETT	375063	1,100.00	1/28/2021
STONE LAKES DEVELOPMENT	375064	197.29	1/28/2021
Stonelake Homes LLC	375065	47.31	1/28/2021
Stucky,Karen B	375066	17.52	1/28/2021
Summers,Andrew	375067	76.27	1/28/2021
Taylor,Laura C	375068	37.42	1/28/2021
THE COURIER-JOURNAL INC	375069	675.68	1/28/2021
THE KNOT WORLDWIDE INC	375070	5,174.00	1/28/2021
THE SPRINGS OF GLENMARY VILLAGE	375071	1,630.00	1/28/2021
Thompson,Ed	375072	85.84	1/28/2021
Tipton,Kenneth C	375073	97.76	1/28/2021
Twitty,Donald	375074	66.40	1/28/2021

Payee	Document No	Payment Amount	Payment Date
UNIVAR SOLUTIONS USA INC	375075	8,037.68	1/28/2021
VERIZON WIRELESS MESSAGING	375076	155.24	1/28/2021
Vincent,Troy	375077	57.92	1/28/2021
Vowels,John	375078	211.95	1/28/2021
Vreeland,Dick	375079	18.82	1/28/2021
WATER RESEARCH FOUNDATION	375080	21,774.79	1/28/2021
WATER SOLUTIONS UNLIMITED INC	375081	3,837.80	1/28/2021
WILLIAM J CLARKE	375082	255.15	1/28/2021
Williams Scotsman	375083	1,480.13	1/28/2021
Wilson,William R	375084	28.84	1/28/2021
WM. W. LAWRENCE, TRUSTEE	375085	967.00	1/28/2021
Woodlands Creek Hoa	375086	394.86	1/28/2021
Workman,Wesley	375087	2.68	1/28/2021
ZIELKE LAW FIRM PLLC	375088	563.47	1/28/2021
LOU/JEFFERSON CTY METRO GOV'T	375089	7,019.50	1/28/2021
KU	34004462	1,644.27	1/4/2021
KY STATE TREASURER	34004463	969,106.31	1/6/2021
LOUISVILLE GAS AND ELECTRIC	34004464	308.69	1/6/2021
LOUISVILLE GAS AND ELECTRIC	34004465	38.56	1/6/2021
INTERNAL REVENUE SERVICE	34004466	155,428.45	1/8/2021
LOUISVILLE GAS AND ELECTRIC	34004467	570,148.64	1/6/2021
KENTUCKY REVENUE CABINET	34004468	75,428.77	1/6/2021
INDIANA DEPT OF REVENUE	34004469	10,237.06	1/15/2021
LOUISVILLE GAS AND ELECTRIC	34004470	40.92	1/8/2021
LOUISVILLE GAS AND ELECTRIC	34004471	56.45	1/13/2021
KU	34004472	67.65	1/13/2021
KU	34004473	92.28	1/4/2021
KY WORKERS COMPENSATION	34004474	1,718.69	1/15/2021
LOUISVILLE GAS AND ELECTRIC	34004475	31.70	1/29/2021
LOUISVILLE GAS AND ELECTRIC	34004476	302.45	1/29/2021
LOUISVILLE GAS AND ELECTRIC	34004477	630,191.80	1/29/2021
KU	34004478	422.66	1/29/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004479	95,874.14	1/25/2021
KY STATE TREASURER	34004480	29,065.36	1/18/2021
KY STATE TREASURER	34004481	262,063.92	1/18/2021
INTERNAL REVENUE SERVICE	34004482	158,065.85	1/15/2021
INTERNAL REVENUE SERVICE	34004483	173,355.03	1/22/2021
INTERNAL REVENUE SERVICE	34004484	240,148.68	1/29/2021
TOTAL		22,215,793.40	