

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	57648	2,735.27	8/5/2021
ADVANCED GLOBAL COMMUNICATIONS	57649	4,687.69	8/5/2021
AEROTEK	57650	409.50	8/5/2021
AIRGAS SPECIALTY PRODUCTS INC	57651	5,995.60	8/5/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57652	7,041.44	8/5/2021
ANYTHING GROES	57653	427.05	8/5/2021
ARROW ELECTRIC	57654	833.00	8/5/2021
ARTHUR CARL JONES SR	57655	100.00	8/5/2021
BADGER DAYLIGHTING CORP	57656	29,755.37	8/5/2021
BARBARA CROW-THEOBALD	57657	8,033.00	8/5/2021
BASHAM CONSTRUCTION & RENTAL	57658	115,355.47	8/5/2021
BLUEWATER KENTUCKY LLC	57659	1,980.00	8/5/2021
BOYD COMPANY	57660	10,987.68	8/5/2021
BULLITT COUNTY SANITATION	57661	793.83	8/5/2021
BULLITT COUNTY SANITATION	57662	297,753.27	8/5/2021
BULLITT COUNTY SANITATION	57663	13,116.69	8/5/2021
BULLITT COUNTY SANITATION	57664	5,695.78	8/5/2021
C-SQUARED, INC.	57665	167,262.48	8/5/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	57666	39,782.99	8/5/2021
CHEMICAL RESOURCES INC	57667	10,492.40	8/5/2021
CLASSIE CAR CARE	57668	645.00	8/5/2021
DEBBIE SUTHERLAND EXCAVATING	57669	18,126.75	8/5/2021
DIXON ENGINEERING, INC.	57670	20,710.00	8/5/2021
EAGLE PAPER INC	57671	754.00	8/5/2021
FACILITIES MANAGEMENT SERVICES PBC	57672	4,062.32	8/5/2021
FERGUSON WATER WORKS	57673	1,362.90	8/5/2021
FREDERICK ASSET PROTECTION LLC	57674	50,243.81	8/5/2021
FUND FOR THE ARTS	57675	329.84	8/5/2021
GARNEY COMPANIES INC	57676	48,760.96	8/5/2021
GRAINGER INC.	57677	1,672.26	8/5/2021
GUNTHER SALT COMPANY	57678	55,209.57	8/5/2021
HAYES PIPE SUPPLY , INC.	57679	247,000.00	8/5/2021
HAZEN AND SAWYER	57680	142,929.28	8/5/2021
HDR ENGINEERING, INC.	57681	2,050.66	8/5/2021
HOME SERVICES USA CORP	57682	1,275,654.08	8/5/2021
ICMA RETIREMENT TRUST	57683	23,144.63	8/5/2021
INGEVITY CORP	57684	14,267.00	8/5/2021
INTOOLLECT LLC	57685	4,440.00	8/5/2021
IRVING MATERIALS, INC.	57686	8,875.24	8/5/2021
JAMES RIVER SOLUTIONS	57687	26,694.50	8/5/2021
JJC MAINTENANCE LLC	57688	3,183.84	8/5/2021
KAUFMAN CONCRETE CUTTING CO INC	57689	650.00	8/5/2021
KEMIRA WATER SOLUTIONS, INC.	57690	88,910.64	8/5/2021
KENTUCKY STATE TREASURER, 401K	57691	8,409.07	8/5/2021
LITER'S ENVIRONMENTAL LLC	57692	1,324.79	8/5/2021
LIVING WATERS COMPANY INC	57693	506.26	8/5/2021
LOCAL 1683 AFS - CME	57694	6.60	8/5/2021

Payee	Document No	Payment Amount	Payment Date
LOCAL 1683 AFS - CME	57695	2,181.97	8/5/2021
LOUISVILLE WATER COMPANY	57696	135.77	8/5/2021
LOUISVILLE WATER FOUNDATION INC	57697	517.55	8/5/2021
LYNN IMAGING	57698	83.79	8/5/2021
MCGREGOR & ASSOCIATES INC	57699	4,481.72	8/5/2021
METRO UNITED WAY	57700	585.88	8/5/2021
METROPOLITAN SEWER DISTR	57701	34,389.50	8/5/2021
MISSISSIPPI LIME CO	57702	100,309.20	8/5/2021
MUELLER CO.	57703	11,635.77	8/5/2021
NATIONAL PEOPLE COMMITTEE	57704	52.01	8/5/2021
NEPTUNE TECHNOLOGY GROUP, INC	57705	37,647.50	8/5/2021
OFF DUTY POLICE SERVICES, INC.	57706	4,074.47	8/5/2021
PEYTON'S BARRICADE & SIGN CO LLC	57707	23,345.30	8/5/2021
POLYDYNE, INC.	57708	21,922.60	8/5/2021
PROSYS INFORMATION SYSTEMS	57709	146,831.52	8/5/2021
QUALITY STONE & READY MIX INC	57710	1,082.88	8/5/2021
RA CONSULTANTS, LLC	57711	76,709.16	8/5/2021
RABEN TIRE COMPANY, INC	57712	2,818.65	8/5/2021
REID BROTHERS	57713	843.25	8/5/2021
SHEPHERDSVILLE SEWER	57714	87,432.10	8/5/2021
SOUTHERN PIPELINE CONST	57715	8,538.28	8/5/2021
THIENEMAN CONSTRUCTION INC	57716	145,568.25	8/5/2021
TMG CONSULTING INC	57717	8,467.50	8/5/2021
UNITED MAIL LLC	57718	75.00	8/5/2021
UNIVAR SOLUTIONS USA INC	57719	7,852.26	8/5/2021
USALCO MENTOR PLANT LLC	57720	2,862.00	8/5/2021
VINCENT GUENTHNER INC	57721	9,443.08	8/5/2021
W R MARTIN COMPANY	57722	413.25	8/5/2021
WASTE MANAGEMENT KY-LOU	57723	1,176.60	8/5/2021
WATER FOR PEOPLE	57724	540.81	8/5/2021
WINDSTREAM	57725	1,131.01	8/5/2021
A Y MCDONALD MANUFACTURING CO	57726	17,829.87	8/12/2021
ACCO INC	57727	1,166.77	8/12/2021
AEROTEK	57728	756.00	8/12/2021
AIRGAS SPECIALTY PRODUCTS INC	57729	2,993.90	8/12/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57730	205,444.50	8/12/2021
ALPHA MECHANICAL SERVICE INC	57731	2,799.67	8/12/2021
AMERICAN FLOW CONTROL	57732	31,136.00	8/12/2021
ATOM WATER TREATMENT, INC.	57733	301.63	8/12/2021
BADGER DAYLIGHTING CORP	57734	9,303.09	8/12/2021
BANTA RUBBER & SUPPLY	57735	3,736.00	8/12/2021
BASHAM CONSTRUCTION & RENTAL	57736	129,721.25	8/12/2021
BOYD COMPANY	57737	485.00	8/12/2021
BULLITT COUNTY SEPTIC SER,INC.	57738	270.00	8/12/2021
BURTON,CALEB	57739	243.26	8/12/2021
C-SQUARED, INC.	57740	2,489.00	8/12/2021
CHEMICAL RESOURCES INC	57741	633.28	8/12/2021
CINTAS CORPORATION	57742	63.12	8/12/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	57743	888.60	8/12/2021
CREDIT MANAGEMENT LP	57744	20,627.47	8/12/2021
TEGENE, DANIEL	57745	299.39	8/12/2021

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DEBBIE SUTHERLAND EXCAVATING	57746	23,145.00	8/12/2021
DUGAN & MEYERS LLC	57747	935,433.00	8/12/2021
EAGLE SAFETY EYEWEAR	57748	183.00	8/12/2021
ELCOM TECHNOLOGY INC	57749	10,950.00	8/12/2021
ENVIRONMENTAL ENTERPRISES INC	57750	4,106.75	8/12/2021
ERIC R PRUITT	57751	43.29	8/12/2021
EUROFINS EATON ANALYTICAL INC	57752	6,680.00	8/12/2021
EXPERIAN INFORMATION SOLUTIONS INC	57753	2,351.47	8/12/2021
FERGUSON WATER WORKS	57754	2,492.47	8/12/2021
FUND FOR THE ARTS	57755	328.84	8/12/2021
GENERAL RUBBER & PLASTICS	57756	74.00	8/12/2021
REED, GEORGE A	57757	52.00	8/12/2021
GRAINGER INC.	57758	81.00	8/12/2021
GUNTHER SALT COMPANY	57759	25,126.70	8/12/2021
HAZEN AND SAWYER	57760	9,842.19	8/12/2021
HDR ENGINEERING, INC.	57761	20,217.70	8/12/2021
ICMA RETIREMENT TRUST	57762	49,828.09	8/12/2021
IRVING MATERIALS, INC.	57763	5,442.16	8/12/2021
ISO SERVICES INC	57764	10.85	8/12/2021
JAGS ENVIRONMENTAL INC	57765	6,423.00	8/12/2021
JOHN CONTI COFFEE COMPANY	57766	464.20	8/12/2021
KAUFMAN CONCRETE CUTTING CO INC	57767	1,612.50	8/12/2021
KEMIRA WATER SOLUTIONS, INC.	57768	33,727.20	8/12/2021
KENTUCKY STATE TREASURER, 401K	57769	7,429.57	8/12/2021
KENTUCKY UNDERGROUND INC	57770	15,769.50	8/12/2021
KOSMOS CEMENT COMPANY LLC	57771	4,213.34	8/12/2021
LITER'S ENVIRONMENTAL LLC	57772	4,361.32	8/12/2021
LOCAL 1683 AFS - CME	57773	6.60	8/12/2021
LOCAL 1683 AFS - CME	57774	2,143.93	8/12/2021
LOUISVILLE WATER FOUNDATION INC	57775	510.55	8/12/2021
LYNN IMAGING	57776	85.49	8/12/2021
MAC CONSTRUCTION & EXCAVATING	57777	233,934.13	8/12/2021
MARINE SOLUTIONS INC	57778	17,700.79	8/12/2021
MCGREGOR & ASSOCIATES INC	57779	4,453.29	8/12/2021
METRO UNITED WAY	57780	572.88	8/12/2021
METROPOLITAN SEWER DISTR	57781	59,736.20	8/12/2021
MISSISSIPPI LIME CO	57782	24,492.05	8/12/2021
MUELLER CO.	57783	7,522.80	8/12/2021
MYTHICS	57784	227,833.86	8/12/2021
NATIONAL PEOPLE COMMITTEE	57785	52.01	8/12/2021
NEWTON EXCAVATION LLC	57786	699.42	8/12/2021
OFF DUTY POLICE SERVICES, INC.	57787	1,282.97	8/12/2021
ORACLE AMERICA, INC	57788	89,040.29	8/12/2021
PEAK INDUSTRIAL COATINGS & LININGS, INC.	57789	1,247.00	8/12/2021
PEARSON, LYNN O	57790	1,148.50	8/12/2021
PEYTON'S BARRICADE & SIGN CO LLC	57791	846.82	8/12/2021
PROSOURCE	57792	153.85	8/12/2021
QUALITY STONE & READY MIX INC	57793	3,457.97	8/12/2021
RA CONSULTANTS, LLC	57794	14,883.00	8/12/2021
RABEN TIRE COMPANY, INC	57795	2,356.03	8/12/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	57796	344.98	8/12/2021

Payee	Document No	Payment Amount	Payment Date
RHINO MARKING & PROTECTION SYSTEMS	57797	926.45	8/12/2021
RIFFE, CONNIE	57798	50.00	8/12/2021
SCOTT & RITTER	57799	77,935.23	8/12/2021
SEVEN SEAS CONSTRUCTION	57800	24,307.90	8/12/2021
SHEPHERDSVILLE SEWER	57801	130,121.64	8/12/2021
SIERRA CEDAR INC	57802	22,440.00	8/12/2021
SOUTHERN PIPELINE CONST	57803	62,807.94	8/12/2021
SOUTHERN PLUMBING & HEATING	57804	930.86	8/12/2021
STAMLER MACHINE CO	57805	122.00	8/12/2021
STUFFOLOGY INC	57806	1,092.50	8/12/2021
SUBURBAN TOWNG & RECOVERY	57807	386.80	8/12/2021
UNIVAR SOLUTIONS USA INC	57808	8,094.31	8/12/2021
USALCO MENTOR PLANT LLC	57809	954.00	8/12/2021
V-SOFT CONSULTING GROUP INC	57810	38,376.00	8/12/2021
WALKER MECHANICAL CONTRACTORS INC	57811	595.00	8/12/2021
WATER FOR PEOPLE	57812	534.81	8/12/2021
WELDERS SUPPLY COMPANY INC	57813	235.83	8/12/2021
WEX INC	57814	1,019.96	8/12/2021
A Y MCDONALD MANUFACTURING CO	57815	834.96	8/19/2021
AEROTEK	57816	346.50	8/19/2021
ALLIED TOOLS INC.	57817	2,905.00	8/19/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57818	6,214.72	8/19/2021
AMERICAN FLOW CONTROL	57819	31,197.51	8/19/2021
AMI CONSULTANTS LLC	57820	12,480.00	8/19/2021
ARCADIS US INC	57821	5,766.00	8/19/2021
AUTO BODY & FRAME	57822	4,296.95	8/19/2021
BASHAM CONSTRUCTION & RENTAL	57823	368,226.00	8/19/2021
BLAND, BENJAMIN E	57824	472.09	8/19/2021
BOYD COMPANY	57825	7,808.90	8/19/2021
BUEHNER, ROBERT W	57826	500.38	8/19/2021
CHEMICAL RESOURCES INC	57827	1,070.00	8/19/2021
CINTAS CORPORATION	57828	31.56	8/19/2021
CIVIL DESIGN INC	57829	7,014.92	8/19/2021
CLARK & RIGGS PRINTING	57830	2,241.00	8/19/2021
CONTRACT MANAGED SERVICES LLC	57831	764.50	8/19/2021
DEBBIE SUTHERLAND EXCAVATING	57832	23,860.50	8/19/2021
ENVIRONMENTAL LABORATORIES, INC.	57833	180.00	8/19/2021
EUROFINS EATON ANALYTICAL INC	57834	530.00	8/19/2021
FUND FOR THE ARTS	57835	328.84	8/19/2021
GPD GROUP	57836	6,963.34	8/19/2021
GRI TIRES INC	57837	3,400.00	8/19/2021
GUNTHER SALT COMPANY	57838	8,317.37	8/19/2021
HALL CONTRACTING OF KY INC	57839	5,057.21	8/19/2021
HAYES PIPE SUPPLY , INC.	57840	36,456.22	8/19/2021
HORNER INDUSTRIAL SERVICES	57841	41,819.00	8/19/2021
ICMA RETIREMENT TRUST	57842	22,500.26	8/19/2021
INTOOLLECT LLC	57843	3,460.00	8/19/2021
IRVING MATERIALS, INC.	57844	3,213.63	8/19/2021
ITRON INC	57845	19,344.54	8/19/2021
JACOBS ENGINEERING GROUP INC.	57846	13,780.00	8/19/2021
JAGS ENVIRONMENTAL INC	57847	1,625.00	8/19/2021

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JAMES RIVER SOLUTIONS	57848	17,181.41	8/19/2021
JOHN BAUM	57849	79.00	8/19/2021
RISINGER, JOSEPH	57850	429.24	8/19/2021
KEMIRA WATER SOLUTIONS, INC.	57851	16,845.66	8/19/2021
KENTUCKY STATE TREASURER, 401K	57852	7,449.91	8/19/2021
GLENN, KEVIN A	57853	330.48	8/19/2021
KINETICS INDUSTRIES INC	57854	6,176.99	8/19/2021
LITER'S ENVIRONMENTAL LLC	57855	910.77	8/19/2021
LOCAL 1683 AFS - CME	57856	2,133.08	8/19/2021
LOUISVILLE WATER FOUNDATION INC	57857	497.75	8/19/2021
LYNN IMAGING	57858	864.22	8/19/2021
MAC CONSTRUCTION & EXCAVATING	57859	256,425.20	8/19/2021
MARINE SOLUTIONS INC	57860	744.33	8/19/2021
MCGREGOR & ASSOCIATES INC	57861	4,415.78	8/19/2021
METRO UNITED WAY	57862	560.08	8/19/2021
METROPOLITAN SEWER DISTR	57863	77,891.35	8/19/2021
MICHELLE MARIE DURHAM	57864	84.00	8/19/2021
MISSISSIPPI LIME CO	57865	24,347.90	8/19/2021
MUELLER CO.	57866	11,820.05	8/19/2021
NATIONAL PEOPLE COMMITTEE	57867	52.01	8/19/2021
NATIONAL WORKWEAR	57868	5,900.64	8/19/2021
NEWTON EXCAVATION LLC	57869	6,180.45	8/19/2021
PEYTON'S BARRICADE & SIGN CO LLC	57870	17,229.65	8/19/2021
QUALITY STONE & READY MIX INC	57871	1,239.44	8/19/2021
RA CONSULTANTS, LLC	57872	9,757.44	8/19/2021
RABEN TIRE COMPANY, INC	57873	1,609.06	8/19/2021
RAFTELIS FINANCIAL CONSULTANTS INC	57874	1,650.00	8/19/2021
REID BROTHERS	57875	530.90	8/19/2021
SALT RIVER ELECTRIC	57876	18,127.57	8/19/2021
SHEPHERDSVILLE SEWER	57877	43,632.51	8/19/2021
SOUTHERN PIPELINE CONST	57878	108,582.52	8/19/2021
SOUTHERN PLUMBING & HEATING	57879	2,752.93	8/19/2021
STUDIO H DESIGN	57880	1,341.50	8/19/2021
SUBURBAN TOWNG & RECOVERY	57881	325.00	8/19/2021
SWEEP ALL INC	57882	1,600.00	8/19/2021
UNDERWRITERS SAFETY & CLAIMS, INC	57883	31,592.31	8/19/2021
UNITED MAIL LLC	57884	5,011.88	8/19/2021
V-SOFT CONSULTING GROUP INC	57885	15,987.50	8/19/2021
WARD BROTHERS MOWING & TREE SERVICE LLC	57886	3,256.00	8/19/2021
WASTE MANAGEMENT KY-LOU	57887	2,714.70	8/19/2021
WATER FOR PEOPLE	57888	522.01	8/19/2021
WATERSMART SOFTWARE INC	57889	81,500.00	8/19/2021
WINDSTREAM	57890	404.91	8/19/2021
WURTH SNIDER BOLT & SCREW INC	57891	536.00	8/19/2021
A Y MCDONALD MANUFACTURING CO	57892	8,961.02	8/26/2021
ACCO INC	57893	2,412.66	8/26/2021
ADS SECURITY L P	57894	479.34	8/26/2021
ADVANCED GLOBAL COMMUNICATIONS	57895	427.50	8/26/2021
AIRGAS USA LLC	57896	4,427.50	8/26/2021
ALLSTATE BENEFITS	57897	3,748.84	8/26/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57898	2,060.40	8/26/2021

Payee	Document No	Payment Amount	Payment Date
AMERICAN FLOW CONTROL	57899	3,483.00	8/26/2021
ANTHEM BLUE CROSS & BLUE SHIELD	57900	577,572.46	8/26/2021
BADGER DAYLIGHTING CORP	57901	12,150.93	8/26/2021
BASHAM CONSTRUCTION & RENTAL	57902	136,530.00	8/26/2021
BLAND, BENJAMIN E	57903	93.50	8/26/2021
BOYD COMPANY	57904	4,199.99	8/26/2021
BROWN, DAVID W	57905	1,852.50	8/26/2021
CANNON, AMANDA	57906	15.00	8/26/2021
NEWMAN, CHANNA	57907	22.90	8/26/2021
CHEMICAL RESOURCES INC	57908	672.00	8/26/2021
CINTAS CORPORATION	57909	31.56	8/26/2021
CLINT CHEM & JANITORIAL	57910	257.30	8/26/2021
CUNNINGHAM OVERHEAD DOOR	57911	1,062.22	8/26/2021
DEBBIE SUTHERLAND EXCAVATING	57912	17,333.00	8/26/2021
DINSMORE & SHOHL LLP	57913	10,154.50	8/26/2021
DIVERSIFIED METALS	57914	248.80	8/26/2021
E J WARD	57915	10,204.93	8/26/2021
FREDERICK ASSET PROTECTION LLC	57916	48,533.91	8/26/2021
FUND FOR THE ARTS	57917	328.84	8/26/2021
GENERAL FOUNDRIES INC.	57918	24,455.00	8/26/2021
GRAY MATTER SYSTEMS LLC	57919	13,912.50	8/26/2021
GREENWAY SHREDDING & RECYCLING	57920	614.00	8/26/2021
GUNTHER SALT COMPANY	57921	4,247.67	8/26/2021
HMC SERVICE CO.	57922	671.33	8/26/2021
HOLSTON GASES INC	57923	286.30	8/26/2021
ICMA RETIREMENT TRUST	57924	22,757.24	8/26/2021
INTERNATIONAL E Z UP INC	57925	4,135.59	8/26/2021
JD ELECTRIC LLC	57926	3,815.00	8/26/2021
KEMIRA WATER SOLUTIONS, INC.	57927	5,399.94	8/26/2021
KENTUCKY STATE TREASURER, 401K	57928	7,371.63	8/26/2021
KLINGSPOR ABRASIVES INC	57929	1,379.11	8/26/2021
KRAUS, TIMOTHY	57930	10.00	8/26/2021
LOCAL 1683 AFS - CME	57931	2,133.08	8/26/2021
LOUISVILLE WATER COMPANY	57932	697.92	8/26/2021
LOUISVILLE WATER FOUNDATION INC	57933	497.75	8/26/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	57934	6,097.42	8/26/2021
MALLORY SAFETY & SUPPLY LLC	57935	1,831.20	8/26/2021
MCGREGOR & ASSOCIATES INC	57936	1,334.50	8/26/2021
MCGREGOR & ASSOCIATES INC	57937	4,414.83	8/26/2021
METRO UNITED WAY	57938	551.37	8/26/2021
METROPOLITAN SEWER DISTR	57939	175,928.42	8/26/2021
MUELLER CO.	57940	8,376.26	8/26/2021
NANZ & KRAFT FLORIST	57941	335.65	8/26/2021
NATIONAL PEOPLE COMMITTEE	57942	52.01	8/26/2021
OFF DUTY POLICE SERVICES, INC.	57943	8,348.79	8/26/2021
OFFICE RESOURCES INC	57944	1,785.90	8/26/2021
ORACLE AMERICA, INC	57945	873.00	8/26/2021
PALINTEST LTD	57946	1,315.00	8/26/2021
PAUL MILLER FORD INC	57947	369,964.00	8/26/2021
PEYTON'S BARRICADE & SIGN CO LLC	57948	9,255.73	8/26/2021
PROSPERITY PROMOTIONS	57949	258.71	8/26/2021

Payee	Document No	Payment Amount	Payment Date
PROSYS INFORMATION SYSTEMS	57950	5,000.00	8/26/2021
RA CONSULTANTS, LLC	57951	56,744.16	8/26/2021
RABEN TIRE COMPANY, INC	57952	555.55	8/26/2021
REID BROTHERS	57953	11,698.49	8/26/2021
REID, NATHAN W	57954	98.64	8/26/2021
RITE-WAY EQUIPMENT CO INC	57955	589.50	8/26/2021
SEVEN SEAS CONSTRUCTION	57956	7,041.57	8/26/2021
SHEPHERDSVILLE SEWER	57957	61,771.40	8/26/2021
SIMPLY GRAPHICS LLC	57958	45.14	8/26/2021
SOUTHERN PIPELINE CONST	57959	159,162.97	8/26/2021
STITES & HARBISON	57960	350.00	8/26/2021
STUDIO H DESIGN	57961	1,070.50	8/26/2021
SUBURBAN TOWNG & RECOVERY	57962	140.00	8/26/2021
SUNBELT RENTALS	57963	481.04	8/26/2021
SUSAN M SAMPSON	57964	240.00	8/26/2021
SWEEP ALL INC	57965	800.00	8/26/2021
TALLERI A MCRAE	57966	480.00	8/26/2021
TALLEY MEGAN	57967	359.79	8/26/2021
TRICOR EMPLOYMENT SCREENING	57968	1,541.79	8/26/2021
UNITED MAIL LLC	57969	633.97	8/26/2021
V-SOFT CONSULTING GROUP INC	57970	13,440.00	8/26/2021
WALTER B. DIECKS ELECTRIC INC	57971	63,120.00	8/26/2021
WATER FOR PEOPLE	57972	522.01	8/26/2021
WAYNE CORPORATION	57973	802.78	8/26/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	57974	9,960.00	8/26/2021
ZIP EXPRESS INC	57975	30.06	8/26/2021
ABCO SAFETY	377856	798.00	8/5/2021
Adams,Marie G	377857	32.78	8/5/2021
ALTER LOUISVILLE LLC	377858	134.61	8/5/2021
Altman JR, Henry M	377859	60.81	8/5/2021
Apollo Management LLC	377860	45.74	8/5/2021
AT&T	377861	86.35	8/5/2021
Azadi, Ali	377862	60.67	8/5/2021
BAKHOS EL-KHOURY	377863	175.00	8/5/2021
Boehnlein, Jessica	377864	27.69	8/5/2021
Brad McBride	377865	500.00	8/5/2021
Burnett, Becky	377866	112.76	8/5/2021
CHILD SUPPORT DIVISION	377867	1,128.99	8/5/2021
Clearwater, Susy	377868	113.94	8/5/2021
CLIMATE CONDITIONING CO., INC.	377869	2,252.00	8/5/2021
COLONIAL OIL INDUSTRIES INC	377870	18,037.97	8/5/2021
CONCENTRA MEDICAL CENTERS	377871	130.50	8/5/2021
COTTAGE PUDDING LLC	377872	928.66	8/5/2021
DC ELEVATOR COMPANY, INC	377873	4,004.18	8/5/2021
DELILAH DILLARD	377874	1,500.00	8/5/2021
EARTHSCAPES LLC	377875	2,300.00	8/5/2021
ERNST CONCRETE KENTUCKY LLC	377876	15,770.00	8/5/2021
Fam, I Reality LLC	377877	22.65	8/5/2021
Farris, M E	377878	143.57	8/5/2021
FOREST SPRINGS NORTH LC	377879	5,450.00	8/5/2021
French, Denise R	377880	92.86	8/5/2021

Payee	Document No	Payment Amount	Payment Date
Frost,Alexis	377881	13.66	8/5/2021
Guthrie,Michael S	377882	126.92	8/5/2021
HARRINGTON INDUSTRIAL PLASTICS	377883	1,787.40	8/5/2021
Heim,Nicole	377884	17.42	8/5/2021
HENRY P THOMPSON	377885	6,739.82	8/5/2021
Hunt,Jennifer	377886	24.52	8/5/2021
Hy Jack Company,Liechty Dale	377887	58.81	8/5/2021
INDIANA STATE CENTAL COLLECTION UNIT	377888	111.00	8/5/2021
Jacque Parsley	377889	500.00	8/5/2021
JEFF FARMER	377890	1,500.00	8/5/2021
Jensen,Debra	377891	29.31	8/5/2021
Kemp,Khristian	377892	57.46	8/5/2021
KENTUCKY GUILD OF BREWERS INC	377893	1,000.00	8/5/2021
KENTUCKY STATE TREASURER	377894	120.00	8/5/2021
KIZAN TECHNOLOGIES LLC	377895	1,240.00	8/5/2021
Kozora,Jennifer	377896	61.44	8/5/2021
Kupper,Paul I	377897	36.29	8/5/2021
LiquiVision Technology, Inc.	377898	3,345.00	8/5/2021
LOOMIS	377899	921.88	8/5/2021
LOUISVILLE WATER COMPANY	377900	32,474.39	8/5/2021
MARIAN COCHIAOSUE	377901	600.00	8/5/2021
Mattingly,Nick	377902	16.37	8/5/2021
Mehmedovic,Mensura	377903	185.01	8/5/2021
METAL SOLUTIONS LLC	377904	4,913.50	8/5/2021
METROPOLITAN SEWER DISTR	377905	18,157.65	8/5/2021
MICHAEL A HIBBARD SR	377906	100.00	8/5/2021
Mrt Properties	377907	44.06	8/5/2021
Murphy,Matthew	377908	46.57	8/5/2021
Musayeva,Malika Z	377909	749.50	8/5/2021
NATIONAL JANITORIAL	377910	6,768.00	8/5/2021
NUGENT SAND CO	377911	1,090.00	8/5/2021
Onan,Chad E	377912	123.70	8/5/2021
OTP INDUSTRIAL SOLUTIONS	377913	493.75	8/5/2021
Patrick,John D	377914	6.58	8/5/2021
Peter Bodnar	377915	500.00	8/5/2021
PETER MARTIN	377916	1,324.50	8/5/2021
PHILADELPHIA MIXING SOLUTIONS, INC	377917	9,738.98	8/5/2021
Power,Julie A.	377918	5.11	8/5/2021
QUEST OUTDOORS.	377919	247.50	8/5/2021
RICHARD N CLEMENTS	377920	100.00	8/5/2021
Roesler,Molly E	377921	113.55	8/5/2021
Sanchez,Ranier R	377922	55.72	8/5/2021
SHELBY ENERGY COOPERATIVE INC	377923	84.95	8/5/2021
SOUTHERN SALES CO., INC.	377924	472.97	8/5/2021
SPA 2 LLC	377925	44.20	8/5/2021
STATE FARM INSURANCE	377926	9,000.00	8/5/2021
Summit Properties	377927	85.34	8/5/2021
Sundman,Christine L	377928	33.65	8/5/2021
Sunny Day Home Solutions LLC	377929	25.12	8/5/2021
Swikert,Wayne	377930	200.00	8/5/2021
TALISHA TAYLOR	377931	350.00	8/5/2021

Payee	Document No	Payment Amount	Payment Date
THE LANE REPORT	377932	765.00	8/5/2021
Underwood,Martin E	377933	58.79	8/5/2021
UNIFIRST CORPORATION	377934	180.92	8/5/2021
Walker,Daniel	377935	21.62	8/5/2021
Walton,Judy	377936	837.92	8/5/2021
WATER SOLUTIONS UNLIMITED INC	377937	3,840.00	8/5/2021
Webb,William H	377938	44.63	8/5/2021
Widman,Darell V	377939	51.06	8/5/2021
WILLIAM C ALLEN	377940	100.00	8/5/2021
WM. W. LAWRENCE, TRUSTEE	377941	817.00	8/5/2021
Woodrock LLC	377942	15.19	8/5/2021
ZELALEM HIMBAGO	377943	4,092.24	8/10/2021
AARON WARREN	377944	933.63	8/12/2021
ABCO SAFETY	377945	811.43	8/12/2021
ADVANTAGE SURVEILLANCE LLC	377946	1,530.00	8/12/2021
AIR HYDRO POWER, INC.	377947	2,810.95	8/12/2021
Allen,Christal	377948	141.46	8/12/2021
AT&T	377949	5,356.13	8/12/2021
AT&T	377950	52.00	8/12/2021
Baiz,Nicholas	377951	13.16	8/12/2021
Baker,William H	377952	208.34	8/12/2021
Beaven,Donna	377953	1,638.16	8/12/2021
Belcher,Jerry B	377954	339.35	8/12/2021
Bilbrey,Leslie	377955	62.62	8/12/2021
BINGHAM & TAYLOR	377956	3,375.97	8/12/2021
Bourbon Trail Rentals	377957	67.24	8/12/2021
Box,Christopher	377958	10.03	8/12/2021
Bragg,Angela M	377959	144.46	8/12/2021
Chapagai,Prem P	377960	18.34	8/12/2021
CHILD SUPPORT DIVISION	377961	1,128.99	8/12/2021
Chism,Ronald E	377962	122.24	8/12/2021
Clayton Properties Group Inc	377963	16,237.45	8/12/2021
CONCENTRA MEDICAL CENTERS	377964	1,887.50	8/12/2021
Cox,Timothy	377965	49.43	8/12/2021
Ctr INC	377966	152.93	8/12/2021
Diana,Richard S	377967	29.83	8/12/2021
Elbouab,Jessica E	377968	36.38	8/12/2021
Ellis,Greg W	377969	42.85	8/12/2021
ENTERPRISE RENT-A-CAR	377970	365.03	8/12/2021
Fallot,Michael	377971	32.30	8/12/2021
FFD Citadel LLC	377972	33.37	8/12/2021
Fisher,Jessica L	377973	75.20	8/12/2021
Fossaluzza,Amy	377974	162.64	8/12/2021
FREG Stonewater Park Associated LLC	377975	1,434.96	8/12/2021
GRIZZLY CREEK OUTFITTERS	377976	150.00	8/12/2021
HACH COMPANY	377977	3,458.44	8/12/2021
Heithaus,Oscar	377978	68.81	8/12/2021
Herin,Brittany A	377979	32.11	8/12/2021
Highview Point LP	377980	1,791.60	8/12/2021
Hodge,Sarah E	377981	547.77	8/12/2021
Hoffman,Candice	377982	71.47	8/12/2021

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Humbert,Alex	377983	46.56	8/12/2021
INDIANA STATE CENTAL COLLECTION UNIT	377984	111.00	8/12/2021
Jackson,Keosha	377985	25.13	8/12/2021
JEANNE & STEPHEN FRASER	377986	200.00	8/12/2021
JEFFERSON COUNTY CLERK	377987	19.00	8/12/2021
K & G RENOVATIONS	377988	44.12	8/12/2021
Keener,Brian S	377989	195.59	8/12/2021
KENTUCKY FARM BUREAU INSURANCE CO	377990	16,198.14	8/12/2021
KLAUSING GROUP INC	377991	7,540.21	8/12/2021
LDG Development LLC	377992	4,070.39	8/12/2021
LEADERSHIP LOUISVILLE CENTER	377993	840.00	8/12/2021
Lee,Susan Dr	377994	371.09	8/12/2021
LEVEL 3 COMMUNICATIONS LLC	377995	4,568.37	8/12/2021
LOUISVILLE GAS AND ELECTRIC	377996	1,059.03	8/12/2021
Manzo,Isabella	377997	79.21	8/12/2021
MATT CHAPMAN APPRAISALS LLC	377998	4,800.00	8/12/2021
Matt Jones Construction Co, Inc	377999	4,532.37	8/12/2021
Miles Family Properties	378000	5,718.07	8/12/2021
Miller,Frank L	378001	111.16	8/12/2021
MULLIGAN,CARYN	378002	55.09	8/12/2021
Nichols,Robert	378003	133.93	8/12/2021
NIELSEN,BONNIE K	378004	31.68	8/12/2021
Noren,Joseph	378005	13.75	8/12/2021
OFFICIAL PAYMENTS CORPORATION	378006	1,238.79	8/12/2021
OTP INDUSTRIAL SOLUTIONS	378007	2,165.45	8/12/2021
Palmer,Abigail	378008	44.45	8/12/2021
Pickens,Harry C	378009	54.74	8/12/2021
PINPOINT UTILITY PROTECTION	378010	375.00	8/12/2021
PROPERTY DAMAGE APPRAISERS INC	378011	196.20	8/12/2021
Quintanilla,Adolfo	378012	44.24	8/12/2021
Schroeder,Monica	378013	1,099.81	8/12/2021
Scroggins,Jeffrey	378014	42.56	8/12/2021
Sharrow,David	378015	10.24	8/12/2021
Shawnee Development	378016	10,756.47	8/12/2021
SHELBY ENERGY COOPERATIVE INC	378017	56.76	8/12/2021
Siegle,Maxine	378018	87.92	8/12/2021
Smith,Monika J	378019	35.06	8/12/2021
SOUTHERN SALES CO., INC.	378020	7,051.05	8/12/2021
St Cyr,Romallis	378021	59.47	8/12/2021
Stantliff,Tucker M	378022	39.37	8/12/2021
STEEL CREEK INC	378023	924.43	8/12/2021
STEVE BRYANT	378024	1,981.04	8/12/2021
The Breakers at Prospect LLC	378025	15,722.68	8/12/2021
TIME WARNER CABLE	378026	283.71	8/12/2021
TONY'S BRAKE & ALIGNMENT	378027	100.00	8/12/2021
TREDROC TIRE SERVICES LLC	378028	577.63	8/12/2021
UNIFIRST CORPORATION	378029	215.99	8/12/2021
VERIZON CONNECT NWF INC	378030	5,616.21	8/12/2021
VERIZON WIRELESS	378031	23,291.46	8/12/2021
Vernizzi,Tom	378032	186.52	8/12/2021
VISION TELECOMMUNICATIONS INC	378033	3,660.15	8/12/2021

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WATER SOLUTIONS UNLIMITED INC	378034	3,840.00	8/12/2021
Wells,Estate of James	378035	9.07	8/12/2021
Wells,Raymond A	378036	51.80	8/12/2021
White,Emilee R	378037	29.67	8/12/2021
White,Erik J	378038	161.33	8/12/2021
Willock,Jasmine	378039	55.11	8/12/2021
Wilson,Dionna	378040	65.26	8/12/2021
WM. W. LAWRENCE, TRUSTEE	378041	817.00	8/12/2021
2030 Frankfort, LLC	378042	105.01	8/19/2021
4229 SMS LLC	378043	83.49	8/19/2021
ADOBE INC	378044	2,735.52	8/19/2021
ADVANTAGE SURVEILLANCE LLC	378045	225.00	8/19/2021
Allen,Orlando	378046	70.00	8/19/2021
Allgeier,Brandy S	378047	49.61	8/19/2021
ANGEL GILLENWATER	378048	1,399.00	8/19/2021
ARTHUR PETERS JR AND	378049	24,000.00	8/19/2021
AT&T	378050	16,929.52	8/19/2021
AT&T	378051	19,713.45	8/19/2021
AT&T MOBILITY	378052	298.69	8/19/2021
B1	378053	100.00	8/19/2021
BANDY CARROLL HELIGE	378054	1,125.00	8/19/2021
BEARGRASS REALTY, INC.	378055	11,660.04	8/19/2021
Bhujel,Gita	378056	14.25	8/19/2021
Bika,Barka I	378057	151.83	8/19/2021
Billingsley,Austin B	378058	40.92	8/19/2021
BINGHAM & TAYLOR	378059	5,637.00	8/19/2021
Brooks,Zachary M	378060	47.84	8/19/2021
BROOKSTONE FINANCIAL	378061	3,331.59	8/19/2021
Cain,Jim	378062	6.81	8/19/2021
Calm Real Estate Investments	378063	70.37	8/19/2021
Caspian LLC	378064	108.38	8/19/2021
CHILD SUPPORT DIVISION	378065	1,067.37	8/19/2021
Christ The King Housing	378066	581.17	8/19/2021
CITY OF SHEPHERDSVILLE	378067	611.63	8/19/2021
Clara Ventures LLC	378068	123.50	8/19/2021
Clark,Amanda L	378069	109.11	8/19/2021
CLARKE POWER SERVICES INC	378070	2,153.30	8/19/2021
Cleaners Janitorial LLC	378071	16.40	8/19/2021
CONCENTRA MEDICAL CENTERS	378072	1,213.00	8/19/2021
Courtney,Stephen A	378073	1,463.26	8/19/2021
Cox Radio	378074	183.81	8/19/2021
DANDY DEALINGS LLC	378075	13.88	8/19/2021
Davenport,Michael D	378076	106.00	8/19/2021
Dierref,John E	378077	122.58	8/19/2021
DIESEL USA GROUP	378078	93.16	8/19/2021
Dunne,Jessica M	378079	4.73	8/19/2021
Ebdon,Mark A	378080	63.76	8/19/2021
Erhardt,Chad	378081	212.44	8/19/2021
ERNST CONCRETE KENTUCKY LLC	378082	10,330.00	8/19/2021
Fackler,James Fredrick	378083	47.35	8/19/2021
FEDERAL EXPRESS CORP	378084	36.94	8/19/2021

Payee	Document No	Payment Amount	Payment Date
FEEDERS SUPPLY COMPANY	378085	1,512.00	8/19/2021
Fern Creek LLC	378086	1,248.73	8/19/2021
FERRELLGAS	378087	18.00	8/19/2021
FIFTH-THIRD BANK, KENTUCKY INC	378088	12,787.02	8/19/2021
Floyds,Fork Conservancy Inc.	378089	35.13	8/19/2021
Green,Taeko	378090	133.48	8/19/2021
HACH COMPANY	378091	417.00	8/19/2021
Hardin,Scotty Allen	378092	1.23	8/19/2021
HARRINGTON INDUSTRIAL PLASTICS	378093	8,674.08	8/19/2021
Hillerich,Julia R	378094	56.70	8/19/2021
Ho,Jimmy	378095	22.28	8/19/2021
Houchin,H Carl	378096	42.97	8/19/2021
INDIANA STATE CENTAL COLLECTION UNIT	378097	111.00	8/19/2021
Irby,Sharon E	378098	168.88	8/19/2021
JEFFERSON COUNTY SHERIFF'S OFFICE	378099	120.00	8/19/2021
JOSH ROBERTSON, KELLY MORRIS &	378100	6,760.96	8/19/2021
Kincaid,Drake	378101	40.74	8/19/2021
KLAUSING GROUP INC	378102	9,912.29	8/19/2021
KY LABOR-MANAGEMENT CONFERENCE	378103	1,000.00	8/19/2021
Lambert,Tom E	378104	39.39	8/19/2021
Landry,Joe D	378105	112.01	8/19/2021
Leister Sr,John T	378106	21.19	8/19/2021
Leslie,Angela	378107	72.73	8/19/2021
LOU DEFENDER NEWSPAPER	378108	292.25	8/19/2021
Louisville Metro Housing Auth	378109	43.60	8/19/2021
M & E PUMP & EQUIPMENT CO	378110	12,855.52	8/19/2021
Magsamog-Deoki,Mary	378111	133.81	8/19/2021
Malcolm,Tyler	378112	38.47	8/19/2021
MARIA DAVIDSON	378113	121.73	8/19/2021
MEADE EQUIPMENT LLC	378114	2,899.86	8/19/2021
MELANIE CAMBRON	378115	40.00	8/19/2021
Meredith Dunn Learning Center	378116	161.05	8/19/2021
METROPOLITAN SEWER DISTR	378117	13,813.00	8/19/2021
MICHAEL D UNTHANK	378118	275.00	8/19/2021
Monjes,Ayme	378119	34.85	8/19/2021
Moreno,Christy	378120	43.70	8/19/2021
NTC TRAFFIC CONTROL	378121	13,191.36	8/19/2021
NUGENT SAND CO	378122	1,108.32	8/19/2021
Olson,Jonathan	378123	69.05	8/19/2021
ONE CALL CONCEPTS LOCATING SVCS INC	378124	97,550.91	8/19/2021
ORACLE CORP	378125	10,210.30	8/19/2021
Ormay,Douglas C	378126	2,021.00	8/19/2021
PARKING AUTHORITY OF RIVER CITY	378127	227.25	8/19/2021
Pendleton,Richard D	378128	500.00	8/19/2021
Pfeil,Kelly	378129	56.49	8/19/2021
Phillip,Jacob	378130	494.02	8/19/2021
Plumlee,Bryant	378131	5.99	8/19/2021
PRECISION ENVIRONMENTAL	378132	225.82	8/19/2021
Ramsey-Johnson,Caisey	378133	0.89	8/19/2021
Rankin,Kim	378134	249.05	8/19/2021
Rothmuller,Eric	378135	71.61	8/19/2021

Payee	Document No	Payment Amount	Payment Date
Sanders,Ronald	378136	78.48	8/19/2021
Slayden,Leah	378137	43.49	8/19/2021
Smith,Sonja W	378138	51.54	8/19/2021
Spendlove,Derek C	378139	295.80	8/19/2021
Stevens,Justin	378140	53.83	8/19/2021
Taj Investments LLC	378141	62.89	8/19/2021
Taylor,Freda	378142	867.85	8/19/2021
Tegethoff,Ursula	378143	28.90	8/19/2021
THE VOICE-TRIBUNE	378144	1,200.00	8/19/2021
THE WEBSTAIRANT STORE INC	378145	2,804.23	8/19/2021
Thomas,Ethan	378146	64.84	8/19/2021
TONY'S BRAKE & ALIGNMENT	378147	833.49	8/19/2021
TREDROC TIRE SERVICES LLC	378148	629.67	8/19/2021
US DEPARTMENT OF HOMELAND SECURITY	378149	2,500.00	8/19/2021
US DEPARTMENT OF HOMELAND SECURITY	378150	700.00	8/19/2021
USDA/APHIS/WILDLIFE SERVICES	378151	3,000.00	8/19/2021
VERIZON WIRELESS MESSAGING	378152	150.15	8/19/2021
Washington Elms Condo	378153	191.47	8/19/2021
WATER RESEARCH FOUNDATION	378154	21,774.79	8/19/2021
Wickens,John C	378155	12.00	8/19/2021
Wilson,Elizabeth	378156	65.21	8/19/2021
Wisecarver,Brooke	378157	6.55	8/19/2021
Wishes 1	378158	76.64	8/19/2021
WM. W. LAWRENCE, TRUSTEE	378159	817.00	8/19/2021
AT&T	378160	12,411.72	8/19/2021
AT&T MOBILITY	378161	5,735.87	8/19/2021
AC Investments LLC	378162	11.07	8/26/2021
ADVANTAGE SURVEILLANCE LLC	378163	487.50	8/26/2021
Albrecht,Andrew W	378164	8.40	8/26/2021
Allen,Essie Estate of	378165	435.97	8/26/2021
Anderson,Dustin	378166	96.61	8/26/2021
ASSETWORKS LLC	378167	1,284.88	8/26/2021
AT&T	378168	5,852.60	8/26/2021
Bailey,Theodore	378169	164.15	8/26/2021
Belcher,Henry E	378170	67.55	8/26/2021
BINGHAM & TAYLOR	378171	11,778.80	8/26/2021
BLACK DIAMOND TERMITE & PEST CNTRL INC	378172	100.00	8/26/2021
BLACKBURN & DAVIS INC	378173	1,092.50	8/26/2021
Blakenbaker,Tye C	378174	12.29	8/26/2021
Bragg,Angela M	378175	254.87	8/26/2021
Brent,Rebecca C	378176	100.00	8/26/2021
BULLITT COUNTY CLERK	378177	92.00	8/26/2021
Bullitt,Thomas W	378178	146.43	8/26/2021
CARROLL DENTAL CARE	378179	88.63	8/26/2021
CHALK MOUNTAIN	378180	70.81	8/26/2021
CHILD SUPPORT DIVISION	378181	1,067.37	8/26/2021
Chow,Shannon	378182	8.40	8/26/2021
Clark,Jacob A	378183	50.00	8/26/2021
Clisneros Rodriguez,Yilian	378184	22.45	8/26/2021
Cook,Jericho	378185	102.20	8/26/2021
CORNELL HARBISON EXCAVATING INC	378186	766.78	8/26/2021

Payee	Document No	Payment Amount	Payment Date
Cripe,Jordan A	378187	26.29	8/26/2021
Cureton,Sylvia	378188	36.22	8/26/2021
Darby,Eli	378189	43.40	8/26/2021
Davis,Robert W	378190	92.65	8/26/2021
DEAN TOTH	378191	1,137.50	8/26/2021
DIESEL USA GROUP	378192	1,786.20	8/26/2021
Doyle,Mayumi	378193	10.63	8/26/2021
Dyer,William	378194	108.84	8/26/2021
Eline Development Co	378195	152.29	8/26/2021
ERNST CONCRETE KENTUCKY LLC	378196	10,080.00	8/26/2021
EXCEL EXCAVATING INC	378197	83,731.20	8/26/2021
Fam I Reality LLC	378198	202.51	8/26/2021
Fett,Jonathan M	378199	289.14	8/26/2021
Frankrone,L A	378200	137.25	8/26/2021
Futrell,Alexa Lynmaire	378201	19.51	8/26/2021
GALLAVIN,WAYNE P TR	378202	66.98	8/26/2021
GARRY FOSTER	378203	750.00	8/26/2021
Garvin Place Properties LLC	378204	187.25	8/26/2021
GARY & DONNA SCHULTZ	378205	82.71	8/26/2021
Gorter,Jennifer	378206	151.30	8/26/2021
Gp Enterprises LLC	378207	61.87	8/26/2021
Guest,Yvonne D	378208	18.69	8/26/2021
HACH COMPANY	378209	5,634.69	8/26/2021
Hamm,Brandi	378210	31.06	8/26/2021
Harris,Garry	378211	38.35	8/26/2021
Heissler,Eugene F	378212	46.72	8/26/2021
HIGHNOTE	378213	570.00	8/26/2021
Hobbs,Maurice D	378214	17.77	8/26/2021
Home SFR Borrower IV LLC	378215	27.60	8/26/2021
INDIANA STATE CENTAL COLLECTION UNIT	378216	111.00	8/26/2021
JeanCo LLC	378217	38.39	8/26/2021
JEFFERSON COUNTY CLERK	378218	46.00	8/26/2021
John Kenney Builder Inc	378219	68.94	8/26/2021
JTP LLC	378220	184.33	8/26/2021
KEITH DISHMAN	378221	1,082.50	8/26/2021
Kelly,Tyler	378222	58.69	8/26/2021
Kentucky Container Service Terminals LLC	378223	113.59	8/26/2021
King,Shamika F	378224	80.40	8/26/2021
KLAUSING GROUP INC	378225	6,660.00	8/26/2021
Knight,Cynthia	378226	72.20	8/26/2021
Leidy,Clara L	378227	17.21	8/26/2021
LOOMIS	378228	929.84	8/26/2021
Lopez,Reynaldo	378229	61.19	8/26/2021
LOUISVILLE SPORTS COMMISSION	378230	20,000.00	8/26/2021
M & E PUMP & EQUIPMENT CO	378231	6,634.00	8/26/2021
Marks,Alexandra	378232	69.84	8/26/2021
McCarthy,Marilyn G	378233	120.00	8/26/2021
Mcgee,Marcus	378234	22.00	8/26/2021
Mcgowan,Shane E	378235	92.60	8/26/2021
McKree Properties LLC	378236	118.12	8/26/2021
Merritt,Kyle L	378237	35.63	8/26/2021

Payee	Document No	Payment Amount	Payment Date
Messina,Deborah	378238	84.22	8/26/2021
Morton,Isabel H	378239	175.20	8/26/2021
Moses,Ryncelle	378240	46.88	8/26/2021
Myers,Robert	378241	13.14	8/26/2021
Napier,Eddie	378242	177.35	8/26/2021
Ndiaye,Terris Y	378243	343.73	8/26/2021
Noronha,Nirmala	378244	145.23	8/26/2021
Oakes,Brian C	378245	149.43	8/26/2021
Oerther,Greg S	378246	90.88	8/26/2021
OPC PEST CONTROL	378247	790.00	8/26/2021
PYE-BARKER FIRE & SAFETY, LLC	378248	340.00	8/26/2021
QUEST OUTDOORS.	378249	300.00	8/26/2021
RAAAD GROUP LLC	378250	100.69	8/26/2021
ROPPEL INDUSTRIES	378251	4,505.00	8/26/2021
Russell,Daniel	378252	8.40	8/26/2021
Sancomb,Robert C	378253	101.00	8/26/2021
SANSOM,BRENT	378254	55.16	8/26/2021
Schaftlein,Gayla	378255	120.24	8/26/2021
Semtle,Alex	378256	124.83	8/26/2021
SHAHEEN'S DEPARTMENT STORE	378257	275.00	8/26/2021
Shea,Kimberly	378258	166.34	8/26/2021
SHG 2914	378259	86.37	8/26/2021
Siegle,Maxine	378260	22.20	8/26/2021
Simms,Joseph E	378261	148.49	8/26/2021
Smethurst,Matt	378262	227.18	8/26/2021
Sparrow,Sean	378263	72.24	8/26/2021
Stober,Phillip	378264	20.26	8/26/2021
Strader,Roy M	378265	60.81	8/26/2021
Taylor,Rosemary	378266	52.51	8/26/2021
Temprano,Sharon R	378267	11.21	8/26/2021
Ten Talents Properties, LLC	378268	153.45	8/26/2021
The Pet Station Country Club Real Estate	378269	144.50	8/26/2021
Thompson,Daniel	378270	54.37	8/26/2021
Tindall,John R	378271	158.18	8/26/2021
Underwood,Jamie	378272	102.46	8/26/2021
UNIFIRST CORPORATION	378273	180.92	8/26/2021
Vanhook,The Estate of William L	378274	107.10	8/26/2021
Vaughn,Jasmine	378275	51.12	8/26/2021
Vincent,Zane	378276	43.98	8/26/2021
VIVID IMPACT	378277	1,450.00	8/26/2021
Voipster Communications	378278	64.04	8/26/2021
Westmoreland,Luke	378279	16.88	8/26/2021
WILSON BROS HANOVER INC	378280	219,425.00	8/26/2021
WM. W. LAWRENCE, TRUSTEE	378281	817.00	8/26/2021
Woodland Estates LLC	378282	35.01	8/26/2021
Wright,Elizabeth L	378283	22.65	8/26/2021
YMCA OF GREATER LOUISVILLE	378284	598.50	8/26/2021
Zachery,Patsy G	378285	184.70	8/26/2021
KU	34004592	2,466.77	8/2/2021
INTERNAL REVENUE SERVICE	34004593	161,026.41	8/6/2021
KENTUCKY REVENUE CABINET	34004594	73,389.10	8/6/2021

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34004595	1,042,225.04	8/5/2021
INTERNAL REVENUE SERVICE	34004596	174,741.59	8/13/2021
INTERNAL REVENUE SERVICE	34004597	153,934.73	8/20/2021
INDIANA DEPT OF REVENUE	34004598	9,538.41	8/20/2021
KENTUCKY REVENUE CABINET	34004599	51,145.11	8/20/2021
KU	34004600	84.86	8/24/2021
KU	34004601	72.21	8/12/2021
LOUISVILLE GAS AND ELECTRIC	34004602	1,580.69	8/24/2021
LOUISVILLE GAS AND ELECTRIC	34004603	707,034.47	8/24/2021
KY STATE TREASURER	34004604	39,148.73	8/23/2021
KY STATE TREASURER	34004605	433,481.90	8/23/2021
KY STATE TREASURER	34004606	821,413.27	8/30/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004607	135,786.40	8/30/2021
INTERNAL REVENUE SERVICE	34004608	150,585.96	8/27/2021
Total		14,609,670.04	