

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	59642	1,008.86	2/3/2022
ACCO INC	59643	2,955.02	2/3/2022
ADS SECURITY L P	59644	239.67	2/3/2022
ADVANCED GLOBAL COMMUNICATIONS	59645	10,193.78	2/3/2022
AIRGAS SPECIALTY PRODUCTS INC	59646	4,293.64	2/3/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59647	1,073.98	2/3/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59648	221.52	2/3/2022
ANYTHING GROES	59649	457.00	2/3/2022
ARCHER, LAWRENCE W	59650	211.88	2/3/2022
ATOM WATER TREATMENT, INC.	59651	425.38	2/3/2022
BADGER DAYLIGHTING CORP	59652	2,737.49	2/3/2022
BONFIRE INTERACTIVE LTD	59653	20,988.00	2/3/2022
BOYD COMPANY	59654	384.45	2/3/2022
BRENNTAG MID-SOUTH	59655	1,938.00	2/3/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	59656	5,602.33	2/3/2022
CHEMICAL RESOURCES INC	59657	3,663.00	2/3/2022
CHESLEY ASSOCIATES, INC.	59658	8,636.00	2/3/2022
CINTAS CORPORATION	59659	37.56	2/3/2022
CLINT CHEM & JANITORIAL	59660	1,451.67	2/3/2022
COLORS NEWSPAPER INC	59661	1,000.00	2/3/2022
DATA REDEEMERS, LLC	59662	1,243.36	2/3/2022
DEBBIE SUTHERLAND EXCAVATING	59663	15,315.75	2/3/2022
DINSMORE & SHOHL LLP	59664	5,449.50	2/3/2022
EAGLE PAPER INC	59665	959.50	2/3/2022
ERIC R LARSON	59666	4,800.00	2/3/2022
FACILITIES MANAGEMENT SERVICES PBC	59667	4,381.65	2/3/2022
FERGUSON WATER WORKS	59668	2,290.20	2/3/2022
FREDERICK ASSET PROTECTION LLC	59669	52,270.98	2/3/2022
FUND FOR THE ARTS	59670	399.85	2/3/2022
GRAINGER INC.	59671	511.20	2/3/2022
HMC SERVICE CO.	59672	1,416.00	2/3/2022
ICMA RETIREMENT TRUST	59673	39,176.89	2/3/2022
IDEXX LABORATORIES INC	59674	2,782.13	2/3/2022
IRVING MATERIALS, INC.	59675	4,150.78	2/3/2022
ITRON INC	59676	244,046.21	2/3/2022
JJC MAINTENANCE LLC	59677	3,183.84	2/3/2022
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	59678	359.58	2/3/2022
KEMIRA WATER SOLUTIONS, INC.	59679	108,298.50	2/3/2022
KENTUCKIANA COURT REPORTERS	59680	405.45	2/3/2022
KENTUCKY STATE TREASURER, 401K	59681	7,708.88	2/3/2022
KENTUCKY UNDERGROUND STORAGE INC	59682	740.04	2/3/2022
LITER'S ENVIRONMENTAL LLC	59683	8,912.43	2/3/2022
LOCAL 1683 AFS - CME	59684	2,105.77	2/3/2022
LOUISVILLE WATER FOUNDATION INC	59685	559.31	2/3/2022
MAC CONSTRUCTION & EXCAVATING	59686	209,424.91	2/3/2022
MCGREGOR & ASSOCIATES INC	59687	4,676.74	2/3/2022
METRO UNITED WAY	59688	565.28	2/3/2022

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	59689	48,146.83	2/3/2022
METROPOLITAN SEWER DISTR	59690	42,062.06	2/3/2022
MISSISSIPPI LIME CO	59691	48,475.31	2/3/2022
MUELLER CO.	59692	11,513.95	2/3/2022
NATIONAL PEOPLE COMMITTEE	59693	52.01	2/3/2022
NEPTUNE TECHNOLOGY GROUP, INC	59694	5,825.10	2/3/2022
NOLIN RURAL ELECTRIC COOP CORP	59695	392.70	2/3/2022
OFF DUTY POLICE SERVICES, INC.	59696	1,841.00	2/3/2022
OFFICE RESOURCES INC	59697	3,586.65	2/3/2022
PEYTON'S BARRICADE & SIGN CO LLC	59698	1,085.00	2/3/2022
PROSYS INFORMATION SYSTEMS	59699	21,674.64	2/3/2022
QUALITY STONE & READY MIX INC	59700	3,049.95	2/3/2022
RABEN TIRE COMPANY, INC	59701	867.84	2/3/2022
REID BROTHERS	59702	5,884.05	2/3/2022
SHEPHERDSVILLE SEWER	59703	99,573.92	2/3/2022
SOUTHERN PLUMBING & HEATING	59704	920.98	2/3/2022
STAMLER MACHINE CO	59705	2,225.00	2/3/2022
STANLEY SCHULTZE & CO., INC.	59706	1,672.75	2/3/2022
SUBURBAN TOWNG & RECOVERY	59707	150.00	2/3/2022
UNIVAR SOLUTIONS USA INC	59708	9,445.19	2/3/2022
UNTITLED LLC	59709	42,000.00	2/3/2022
USALCO MENTOR PLANT LLC	59710	1,500.00	2/3/2022
WASTE MANAGEMENT KY-LOU	59711	7,529.75	2/3/2022
WATER FOR PEOPLE	59712	672.91	2/3/2022
WATSON-MARLOW INC	59713	2,262.99	2/3/2022
WAYNE CORPORATION	59714	795.66	2/3/2022
WELDERS SUPPLY COMPANY INC	59715	195.83	2/3/2022
WEX INC	59716	1,225.44	2/3/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	59717	768.00	2/3/2022
WURTH SNIDER BOLT & SCREW INC	59718	1,200.00	2/3/2022
ADVANCED GLOBAL COMMUNICATIONS	59719	1,158.33	2/10/2022
AIRGAS SPECIALTY PRODUCTS INC	59720	8,530.76	2/10/2022
ALL-STATE FORD TRUCK SALES	59721	118.77	2/10/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59722	7,085.64	2/10/2022
AMERICAN WELDING & GAS INC	59723	4,357.50	2/10/2022
BADGER DAYLIGHTING CORP	59724	10,284.00	2/10/2022
BARBARA CROW-THEOBALD	59725	8,033.00	2/10/2022
BLUEWATER KENTUCKY LLC	59726	630.00	2/10/2022
BOYD COMPANY	59727	5,779.00	2/10/2022
BRENNTAG MID-SOUTH	59728	241.02	2/10/2022
CARUS CHEMICAL	59729	5,190.00	2/10/2022
CHISM, MICHAEL DAVID	59730	25.00	2/10/2022
CINTAS CORPORATION	59731	37.56	2/10/2022
CONTRACT MANAGED SERVICES LLC	59732	291.50	2/10/2022
CUNNINGHAM OVERHEAD DOOR	59733	753.50	2/10/2022
DEBBIE SUTHERLAND EXCAVATING	59734	18,741.00	2/10/2022
DOXIM UTILITEC LLC	59735	116,368.54	2/10/2022
E J WARD	59736	986.60	2/10/2022
EAGLE SAFETY EYEWEAR	59737	673.00	2/10/2022
ECOS MATERIALS & SERVICES LLC	59738	721.16	2/10/2022
ENGINEERED SOLUTIONS, INC.	59739	2,450.00	2/10/2022

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EUROFINS EATON ANALYTICAL INC	59740	1,970.00	2/10/2022
FREDERICK ASSET PROTECTION LLC	59741	10,038.69	2/10/2022
FUND FOR THE ARTS	59742	399.85	2/10/2022
GUNTHER SALT COMPANY	59743	17,506.14	2/10/2022
HOME SERVICES USA CORP	59744	1,367,274.40	2/10/2022
ICMA RETIREMENT TRUST	59745	27,542.36	2/10/2022
INNOVYZE, INC	59746	5,860.00	2/10/2022
INTOOLLECT LLC	59747	700.00	2/10/2022
IRVING MATERIALS, INC.	59748	12,357.29	2/10/2022
ITRON INC	59749	6,024.00	2/10/2022
JOHN CONTI COFFEE COMPANY	59750	352.06	2/10/2022
JRA, INC.	59751	15,510.00	2/10/2022
KAUFMAN CONCRETE CUTTING CO INC	59752	1,843.60	2/10/2022
KEMIRA WATER SOLUTIONS, INC.	59753	31,482.60	2/10/2022
KENTUCKY STATE TREASURER, 401K	59754	7,764.15	2/10/2022
KOSMOS CEMENT COMPANY LLC	59755	4,454.01	2/10/2022
LITER'S ENVIRONMENTAL LLC	59756	2,707.38	2/10/2022
LITER'S QUARRY	59757	185,819.52	2/10/2022
LOCAL 1683 AFS - CME	59758	2,076.84	2/10/2022
LOUISVILLE WATER COMPANY	59759	1,136.81	2/10/2022
LOUISVILLE WATER FOUNDATION INC	59760	559.31	2/10/2022
MAC CONSTRUCTION & EXCAVATING	59761	818,466.45	2/10/2022
MCGREGOR & ASSOCIATES INC	59762	4,674.62	2/10/2022
METCALF, THOMAS BRENT	59763	10.00	2/10/2022
METRO UNITED WAY	59764	564.28	2/10/2022
METROPOLITAN SEWER DISTR	59765	43,858.16	2/10/2022
METROPOLITAN SEWER DISTR	59766	45,980.85	2/10/2022
MISSISSIPPI LIME CO	59767	21,273.77	2/10/2022
MIZE, SHEREE	59768	210.42	2/10/2022
NATIONAL PEOPLE COMMITTEE	59769	52.01	2/10/2022
ORACLE AMERICA, INC	59770	873.00	2/10/2022
PEYTON'S BARRICADE & SIGN CO LLC	59771	1,505.00	2/10/2022
QUALITY STONE & READY MIX INC	59772	2,606.33	2/10/2022
RABEN TIRE COMPANY, INC	59773	315.27	2/10/2022
SEVEN SEAS CONSTRUCTION	59774	144,167.97	2/10/2022
SHEPHERDSVILLE SEWER	59775	61,561.85	2/10/2022
SIERRA CEDAR INC	59776	27,720.00	2/10/2022
SOUTHERN PLUMBING & HEATING	59777	446.20	2/10/2022
THINK NEW	59778	7,650.00	2/10/2022
UNDERWRITERS SAFETY & CLAIMS, INC	59779	18,825.12	2/10/2022
UNIFIRST CORPORATION	59780	734.65	2/10/2022
UNITED MAIL LLC	59781	1,059.80	2/10/2022
UNIVAR SOLUTIONS USA INC	59782	17,361.83	2/10/2022
V-SOFT CONSULTING GROUP INC	59783	32,854.66	2/10/2022
VECTOR ENGINEERS INC	59784	1,818.00	2/10/2022
VINCENT GUENTHNER INC	59785	10,000.00	2/10/2022
WARD ENGINEERING COMPANY, INC.	59786	1,521.81	2/10/2022
WASTE MANAGEMENT KY-LOU	59787	811.50	2/10/2022
WATER FOR PEOPLE	59788	672.91	2/10/2022
DEBBIE SUTHERLAND EXCAVATING	59789	21,381.00	2/17/2022
A Y MCDONALD MANUFACTURING CO	59790	6,844.01	2/17/2022

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ACCO INC	59791	3,795.51	2/17/2022
ADVANCED GLOBAL COMMUNICATIONS	59792	3,287.34	2/17/2022
AIRGAS SPECIALTY PRODUCTS INC	59793	4,340.74	2/17/2022
AK SERVICES	59794	4,095.00	2/17/2022
ALL-STATE FORD TRUCK SALES	59795	129.38	2/17/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59796	1,059.19	2/17/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59797	51,793.78	2/17/2022
AMERICAN FLOW CONTROL	59798	1,081.65	2/17/2022
ARCADIS US INC	59799	2,600.50	2/17/2022
BADGER DAYLIGHTING CORP	59800	8,997.50	2/17/2022
BASHAM CONSTRUCTION & RENTAL	59801	490,732.70	2/17/2022
BOYD COMPANY	59802	47,499.95	2/17/2022
BRENNTAG MID-SOUTH	59803	1,292.00	2/17/2022
BUILDING EQUAL BRIDGES INC	59804	1,000.00	2/17/2022
CARBON BLOCK TECHNOLOGY INC	59805	443.50	2/17/2022
CHOCTAW-KAUL	59806	2,512.87	2/17/2022
CINTAS CORPORATION	59807	37.56	2/17/2022
CIVIL DESIGN INC	59808	18,627.29	2/17/2022
CORNERSTONE ENGINEERING	59809	21,900.00	2/17/2022
CREDIT MANAGEMENT LP	59810	3,587.01	2/17/2022
CROWE LLP	59811	9,000.00	2/17/2022
CUMMINS ALLISON	59812	2,946.65	2/17/2022
CUMMINS CROSSPOINT LLC	59813	770.00	2/17/2022
CUNNINGHAM OVERHEAD DOOR	59814	3,953.30	2/17/2022
DATA REDEEMERS, LLC	59815	475.88	2/17/2022
DINSMORE & SHOHL LLP	59816	9,375.50	2/17/2022
DOXIM UTILITEC LLC	59817	100.00	2/17/2022
ENVIRONMENTAL LABORATORIES, INC.	59818	100.00	2/17/2022
FASTENAL COMPANY	59819	2,654.89	2/17/2022
FERGUSON WATER WORKS	59820	4,629.66	2/17/2022
FUND FOR THE ARTS	59821	399.85	2/17/2022
FUSIONSITE KY LLC	59822	85.00	2/17/2022
GATTERDAM INDUSTRIAL SERVICES	59823	2,435.06	2/17/2022
GEORGE E. BOOTH COMPANY	59824	7,247.34	2/17/2022
GUNTHER SALT COMPANY	59825	25,870.47	2/17/2022
HDR ENGINEERING, INC.	59826	41,048.01	2/17/2022
HOLSTON GASES INC	59827	82.10	2/17/2022
HORNER INDUSTRIAL SERVICES	59828	913.27	2/17/2022
ICMA RETIREMENT TRUST	59829	26,734.50	2/17/2022
IDEXX LABORATORIES INC	59830	2,676.63	2/17/2022
IRVING MATERIALS, INC.	59831	641.64	2/17/2022
ISO SERVICES INC	59832	33.90	2/17/2022
JD ELECTRIC LLC	59833	1,965.00	2/17/2022
KEMIRA WATER SOLUTIONS, INC.	59834	38,407.95	2/17/2022
KENTUCKY STATE TREASURER, 401K	59835	7,630.82	2/17/2022
KENTUCKY UNDERGROUND INC	59836	12,504.00	2/17/2022
KENTUCKY UNDERGROUND STORAGE INC	59837	1,583.36	2/17/2022
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	59838	1,668.60	2/17/2022
LOCAL 1683 AFS - CME	59839	2,076.84	2/17/2022
LOUISVILLE WATER COMPANY	59840	916.30	2/17/2022
LOUISVILLE WATER FOUNDATION INC	59841	559.31	2/17/2022

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MCGREGOR & ASSOCIATES INC	59842	4,663.42	2/17/2022
METRO UNITED WAY	59843	552.76	2/17/2022
METROPOLITAN SEWER DISTR	59844	119,810.86	2/17/2022
METROPOLITAN SEWER DISTR	59845	80,305.48	2/17/2022
MIDDLETON & REUTLINGER	59846	11,892.98	2/17/2022
MIDDLETOWN COPIES & PRINTING	59847	359.00	2/17/2022
MISSISSIPPI LIME CO	59848	15,253.59	2/17/2022
MUELLER CO.	59849	3,332.02	2/17/2022
MYTHICS	59850	102.27	2/17/2022
NATIONAL PEOPLE COMMITTEE	59851	52.01	2/17/2022
NET TANGO, INC.	59852	4,250.00	2/17/2022
OFF DUTY POLICE SERVICES, INC.	59853	15,599.69	2/17/2022
OLAMETER	59854	52,387.56	2/17/2022
PAUL HERSHBERG LAW PLLC	59855	770.00	2/17/2022
PEYTON'S BARRICADE & SIGN CO LLC	59856	1,153.12	2/17/2022
PRECISION PIPE & PRODUCTS INC	59857	8,055.00	2/17/2022
PROSOURCE	59858	516.94	2/17/2022
PROSYS INFORMATION SYSTEMS	59859	4,818.96	2/17/2022
RA CONSULTANTS, LLC	59860	9,002.40	2/17/2022
RABEN TIRE COMPANY, INC	59861	525.81	2/17/2022
RAFTELIS FINANCIAL CONSULTANTS INC	59862	1,315.00	2/17/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	59863	834.22	2/17/2022
REID BROTHERS	59864	6,294.33	2/17/2022
SALT RIVER ELECTRIC	59865	25,649.39	2/17/2022
SAMMESHA CARDINE	59866	2,046.10	2/17/2022
SHEPHERDSVILLE SEWER	59867	10,461.31	2/17/2022
STANLEY SCHULTZE & CO., INC.	59868	2,210.50	2/17/2022
SUBURBAN TOWNG & RECOVERY	59869	257.60	2/17/2022
SWEEP ALL INC	59870	400.00	2/17/2022
THINK NEW	59871	1,620.00	2/17/2022
UHL TRUCK SALES OF KENTUCKIANA INC	59872	2,240.00	2/17/2022
VOLTA INC	59873	106,380.00	2/17/2022
WASTE MANAGEMENT KY-LOU	59874	5,160.00	2/17/2022
WATER FOR PEOPLE	59875	661.39	2/17/2022
WINDSTREAM	59876	1,557.86	2/17/2022
WURTH SNIDER BOLT & SCREW INC	59877	242.06	2/17/2022
A Y MCDONALD MANUFACTURING CO	59878	4,404.00	2/24/2022
ALLIED TOOLS INC.	59879	11,854.88	2/24/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59880	516.63	2/24/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	59881	38,258.71	2/24/2022
AMAZING SIGNS & DESIGNS	59882	1,080.00	2/24/2022
AMI CONSULTANTS LLC	59883	12,480.00	2/24/2022
ANTHEM BLUE CROSS & BLUE SHIELD	59884	672,758.12	2/24/2022
AON RISK SERVICES CENTRAL INC	59885	4,229.17	2/24/2022
BAKER, ADAM	59886	21.75	2/24/2022
BEARGRASS REALTY, INC.	59887	13,409.05	2/24/2022
BLEDSAW, ELBERT	59888	21.75	2/24/2022
BOYD COMPANY	59889	8,050.00	2/24/2022
BURTON,CALEB	59890	444.51	2/24/2022
CINTAS CORPORATION	59891	37.56	2/24/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	59892	1,599.48	2/24/2022

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CORBETT CONSTRUCTION CO INC	59893	445,068.90	2/24/2022
CORE & MAIN LP	59894	7,410.75	2/24/2022
CORNERSTONE ENGINEERING	59895	7,654.00	2/24/2022
DEBBIE SUTHERLAND EXCAVATING	59896	43,741.75	2/24/2022
DELTA DENTAL	59897	29,620.30	2/24/2022
DOWNING, TRAVIS	59898	22.08	2/24/2022
ELCOM TECHNOLOGY INC	59899	4,850.00	2/24/2022
ENTERPRISE RENT A CAR	59900	431.01	2/24/2022
ENVIRONMENTAL LABORATORIES, INC.	59901	90.00	2/24/2022
FUND FOR THE ARTS	59902	399.85	2/24/2022
GREENWAY SHREDDING & RECYCLING	59903	1,403.00	2/24/2022
GUNTHER SALT COMPANY	59904	4,327.83	2/24/2022
HAYES PIPE SUPPLY , INC.	59905	89,912.92	2/24/2022
HERITAGE-CRYSTAL CLEAN, INC.	59906	702.17	2/24/2022
HINTON, RICHARD	59907	115.41	2/24/2022
HOLSTON GASES INC	59908	231.60	2/24/2022
ICMA RETIREMENT TRUST	59909	26,608.85	2/24/2022
IRVING MATERIALS, INC.	59910	4,176.84	2/24/2022
JRA, INC.	59911	26,390.00	2/24/2022
JUDY R CARNEY	59912	280.00	2/24/2022
KEMIRA WATER SOLUTIONS, INC.	59913	56,820.75	2/24/2022
KENTUCKY STATE TREASURER, 401K	59914	7,640.42	2/24/2022
KENTUCKY TRUCK SALES	59915	2,571.26	2/24/2022
LANG COMPANY	59916	150.00	2/24/2022
LAURA KEELING	59917	1,000.00	2/24/2022
LOCAL 1683 AFS - CME	59918	2,053.37	2/24/2022
LOUISVILLE WATER COMPANY	59919	734.55	2/24/2022
LOUISVILLE WATER FOUNDATION INC	59920	559.31	2/24/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	59921	6,047.54	2/24/2022
MALLORY SAFETY & SUPPLY LLC	59922	2,564.44	2/24/2022
MCGREGOR & ASSOCIATES INC	59923	4,670.93	2/24/2022
MCGREGOR & ASSOCIATES INC	59924	1,173.00	2/24/2022
METRO UNITED WAY	59925	552.76	2/24/2022
METROPOLITAN SEWER DISTR	59926	56,932.95	2/24/2022
METROPOLITAN SEWER DISTR	59927	254,763.16	2/24/2022
MINNESOTA LIFE INSURANCE COMPANY	59928	20,959.95	2/24/2022
NATIONAL PEOPLE COMMITTEE	59929	52.01	2/24/2022
NATIONAL WORKWEAR	59930	3,801.56	2/24/2022
OFF DUTY POLICE SERVICES, INC.	59931	18,710.47	2/24/2022
OUTSOLVE	59932	18,910.00	2/24/2022
PAUL HERSHBERG LAW PLLC	59933	4,360.00	2/24/2022
QUALITY STONE & READY MIX INC	59934	998.67	2/24/2022
RA CONSULTANTS, LLC	59935	30,838.48	2/24/2022
RABEN TIRE COMPANY, INC	59936	2,315.60	2/24/2022
REID BROTHERS	59937	20,618.70	2/24/2022
SHEPHERDSVILLE SEWER	59938	52,957.16	2/24/2022
SUSAN M SAMPSON	59939	1,020.00	2/24/2022
SWEEP ALL INC	59940	800.00	2/24/2022
TALLERI A MCRAE	59941	705.08	2/24/2022
UNIVAR SOLUTIONS USA INC	59942	8,640.50	2/24/2022
VOLTA INC	59943	21,663.06	2/24/2022

Payee	Document No	Payment Amount	Payment Date
WATER FOR PEOPLE	59944	661.39	2/24/2022
WAYNE CORPORATION	59945	788.54	2/24/2022
Almaliki,Hassan	380293	9.53	2/2/2022
Aloft Investments	380294	483.92	2/2/2022
AREA WIDE PROTECTIVE	380295	14,070.25	2/2/2022
Argenbright,Jessica L	380296	59.73	2/2/2022
Bowling,Tim	380297	126.34	2/2/2022
CHILD SUPPORT DIVISION	380298	1,128.99	2/2/2022
Clark,Terry	380299	73.22	2/2/2022
Connelly,John J	380300	82.05	2/2/2022
Conway,Breana	380301	79.18	2/2/2022
DAVID & BEATRICE POWERS	380302	318.20	2/2/2022
Davis,Melissa	380303	14.45	2/2/2022
Despain,David	380304	449.40	2/2/2022
Empire Granite	380305	20.32	2/2/2022
FIFTH-THIRD BANK, KENTUCKY INC	380306	14,273.19	2/2/2022
Fries,Cameron J	380307	41.24	2/2/2022
Garcia,Itzelly	380308	26.24	2/2/2022
Garzon Trivino,Ruth M	380309	46.26	2/2/2022
Gleeson LLC	380310	37.49	2/2/2022
GRAND OAK VENTURES LLC	380311	150.94	2/2/2022
GRAVITAS INVESTIGATIONS	380312	200.00	2/2/2022
HACH COMPANY	380313	5,245.19	2/2/2022
Halvarson,Axel N	380314	55.69	2/2/2022
Harris,Susan L	380315	144.50	2/2/2022
INDIANA STATE CENTAL COLLECTION UNIT	380316	156.00	2/2/2022
Jochim,Brian	380317	74.90	2/2/2022
Jones,Stacy	380318	35.19	2/2/2022
JULIE BURNS	380319	130.00	2/2/2022
KENTUCKY STATE TREASURER	380320	10.00	2/2/2022
KNOEBEL CONSTRUCTION	380321	1,609.00	2/2/2022
Knoop,Larry	380322	65.36	2/2/2022
LBC Property LLC	380323	32.82	2/2/2022
Lopez,Jenny	380324	28.65	2/2/2022
LOU & JEFF CO REVENUE COM	380325	57,732.48	2/2/2022
Louisville Metro Housing Auth	380326	43.60	2/2/2022
Louisville Metro Housing Auth	380327	1,165.82	2/2/2022
Mangal LLC	380328	704.38	2/2/2022
Martin,David	380329	76.82	2/2/2022
Mellman,Andrew	380330	153.50	2/2/2022
MICHAEL D UNTHANK	380331	1,200.00	2/2/2022
Middleton,Jason T	380332	39.50	2/2/2022
Miller,Aaron	380333	49.56	2/2/2022
Mirage Properties LLC	380334	83.61	2/2/2022
Mitchell,Brian J	380335	110.04	2/2/2022
Montes-Jordan,Victor	380336	67.32	2/2/2022
Munyaneza,Andre	380337	499.26	2/2/2022
NATIONAL JANITORIAL	380338	5,766.60	2/2/2022
Nautical Restaurants Inc	380339	155.90	2/2/2022
Newby,Matthew R	380340	37.32	2/2/2022
Paragon Homes INC	380341	14.76	2/2/2022

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Paragon,Amber L	380342	17.96	2/2/2022
Patterson,Michael	380343	25.20	2/2/2022
PYE-BARKER FIRE & SAFETY, LLC	380344	2,500.00	2/2/2022
QUALITY ELECTRIC MOTOR SERVICE INC	380345	1,940.00	2/2/2022
Quiggins,Herbert W	380346	128.89	2/2/2022
Raj Krupa INC	380347	5.40	2/2/2022
Rasche,Courtney Noel	380348	45.45	2/2/2022
RAWDON MEYERS	380349	1,241.00	2/2/2022
Rodriguez,Lucia	380350	51.88	2/2/2022
ROSENBURY,PHYLLISS	380351	72.41	2/2/2022
Sawyers,Mac G	380352	472.99	2/2/2022
Schaefer,Estate of John L	380353	14.18	2/2/2022
Slone,Tiffany	380354	90.44	2/2/2022
Sojourn Church Carlisle	380355	54.53	2/2/2022
SPRINGFIELD PLUMBING	380356	549.88	2/2/2022
Stonemill Village	380357	9,535.80	2/2/2022
Sud,Marina A	380358	67.95	2/2/2022
Sullivan College System	380359	948.67	2/2/2022
Summers,Michael	380360	84.14	2/2/2022
Swann,Mariellen	380361	14.46	2/2/2022
Taylor,Christopher	380362	247.97	2/2/2022
TBC CONSTRUCTION	380363	663.34	2/2/2022
TERMINIX	380364	397.00	2/2/2022
THE WATER TOWER INSITUTE	380365	2,500.00	2/2/2022
Time Warner Cable	380366	59.05	2/2/2022
TRAFFIC CONTROL PRODUCTS INC	380367	1,500.00	2/2/2022
TREDROC TIRE SERVICES LLC	380368	3,191.10	2/2/2022
TROUTMANS DRY GOODS INC.	380369	2,458.14	2/2/2022
Turgay,Eren H	380370	433.20	2/2/2022
Vance,Jammie	380371	61.17	2/2/2022
Vanisacker,Alasha	380372	92.79	2/2/2022
Viniard,Dale D	380373	66.69	2/2/2022
WATER CUSTOMER CARE FORUM	380374	350.00	2/2/2022
WEST TEXAS BORING LLC	380375	932.18	2/2/2022
WHAS	380376	4,617.63	2/2/2022
Williams,Ethel	380377	68.03	2/2/2022
WM. W. LAWRENCE, TRUSTEE	380378	505.00	2/2/2022
Wooster,Ellen	380379	46.97	2/2/2022
ZIELKE LAW FIRM PLLC	380380	674.44	2/2/2022
3D CONSTRUCTION MS LLC	380381	291.25	2/10/2022
AIR HYDRO POWER, INC.	380382	2,654.71	2/10/2022
Allen,Copley	380383	226.00	2/10/2022
Alvey,Andy H	380384	85.00	2/10/2022
B L ANDERSON CO., INC.	380385	3,205.00	2/10/2022
Balsley Jr,Ernest R	380386	1,427.60	2/10/2022
BANDY CARROLL HELLIGE	380387	1,343.75	2/10/2022
Beyer,Mark S	380388	1,516.81	2/10/2022
Bleemel,Maynard R	380389	58.05	2/10/2022
Breeland Development Corp	380390	90.38	2/10/2022
Brown,Kisha M	380391	101.77	2/10/2022
CHILD SUPPORT DIVISION	380392	1,128.99	2/10/2022

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Clarkson,Tyler	380393	173.00	2/10/2022
Cole,Betty R	380394	323.48	2/10/2022
COLONIAL OIL INDUSTRIES INC	380395	20,505.61	2/10/2022
CONCENTRA MEDICAL CENTERS	380396	1,550.50	2/10/2022
CORE & MAIN LP	380397	213.00	2/10/2022
CRESCENT HILL COMM COUNCIL FORUM INC	380398	1,000.00	2/10/2022
Curtsinger,Jeremy	380399	22.12	2/10/2022
Dale,Jennifer L	380400	83.79	2/10/2022
DC ELEVATOR COMPANY, INC	380401	1,320.00	2/10/2022
Drum,Charles M	380402	60.42	2/10/2022
Fischer Homes Louisville LTD	380403	5.39	2/10/2022
Floyd,Helen B	380404	45.97	2/10/2022
Garzon Trivino,Ruth M	380405	65.55	2/10/2022
Gatta,Jeffrey P	380406	8.27	2/10/2022
Hawthorne,Carol	380407	128.80	2/10/2022
HIGHLAND COMMERCE GUILD INC	380408	100.00	2/10/2022
HYDRO CONTROLS	380409	692.44	2/10/2022
INDIANA STATE CENTAL COLLECTION UNIT	380410	156.00	2/10/2022
Jones,Angela M	380411	6.68	2/10/2022
KENTUCKY STATE TREASURER	380412	400.00	2/10/2022
KLAUSING GROUP INC	380413	2,999.43	2/10/2022
KNOEBEL CONSTRUCTION	380414	1,609.00	2/10/2022
Ladd,Derryl	380415	22.54	2/10/2022
Lafollette,Casey L	380416	133.43	2/10/2022
Lenhart,Karen J	380417	229.84	2/10/2022
Lozowicki,Janina	380418	42.86	2/10/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	380419	1,518.39	2/10/2022
Marquess,Dora Ann	380420	164.62	2/10/2022
MULTIVISTA	380421	345.00	2/10/2022
OFFICIAL PAYMENTS CORPORATION	380422	612.63	2/10/2022
Osborne,Denise A	380423	13.28	2/10/2022
PAYNE ELECTRIC CO INC	380424	2,008.70	2/10/2022
Priel,Lily	380425	42.03	2/10/2022
PUPPATO,ANDRES	380426	13.05	2/10/2022
Rasavongsuk,Sorapa	380427	20.49	2/10/2022
REIBLING PROPERTIES	380428	23.12	2/10/2022
Reinert,Rachael	380429	23.87	2/10/2022
Roberts Industrial LLC	380430	246.93	2/10/2022
Sandoval,Vicente	380431	1.54	2/10/2022
Seminion Realtors	380432	1.61	2/10/2022
SHELBY ENERGY COOPERATIVE INC	380433	183.67	2/10/2022
Shumate,Deborah	380434	130.60	2/10/2022
Slaughter,Martha	380435	3,753.01	2/10/2022
Smith,Dawn	380436	136.22	2/10/2022
Stewart & Stewart LLC	380437	23.83	2/10/2022
Stroud Management Group	380438	71.52	2/10/2022
Summers,Taniece	380439	681.49	2/10/2022
THE LANE REPORT	380440	570.00	2/10/2022
Traditional Town, LLC	380441	35,131.93	2/10/2022
TREDROC TIRE SERVICES LLC	380442	723.47	2/10/2022
TRIVACO	380443	838.16	2/10/2022

Payee	Document No	Payment Amount	Payment Date
VERIZON CONNECT NWF INC	380444	5,729.07	2/10/2022
Webshtet,Berhanu	380445	254.58	2/10/2022
Williams,Deborah G	380446	246.39	2/10/2022
WM. W. LAWRENCE, TRUSTEE	380447	505.00	2/10/2022
YMCA OF GREATER LOUISVILLE	380448	597.30	2/10/2022
2610 W MAIN ST LOUISVILLE KY-1	380449	84.36	2/17/2022
AIRCROSS LOGISTICS, LLC	380450	141.38	2/17/2022
Almira Gonzalez,Yunitza	380451	2,621.25	2/17/2022
AREA WIDE PROTECTIVE	380452	14,253.50	2/17/2022
ATLANTIC CONSTRUCTION CO.	380453	1,733.50	2/17/2022
BANDY CARROLL HELLIGE	380454	2,500.00	2/17/2022
Benkert,Erica	380455	7.98	2/17/2022
Bennett,Peter M	380456	444.00	2/17/2022
BIG BAD BREAKFAST	380457	3,473.00	2/17/2022
Blue Sky Properties of KY LLC	380458	120.56	2/17/2022
Bolin,Dwayne	380459	20.49	2/17/2022
Bonney,Kevin	380460	84.70	2/17/2022
Breeze Way Properties LLC	380461	67.26	2/17/2022
BUILDING INDUSTRY ASSOC OF	380462	400.00	2/17/2022
C2 STRATEGIC COMMUNICATIONS	380463	5,962.50	2/17/2022
CAUDILL SEED CO INC	380464	830.76	2/17/2022
Chaghoure,Manzer	380465	11.76	2/17/2022
CHILD SUPPORT DIVISION	380466	1,128.99	2/17/2022
Chiu,Fanny	380467	48.96	2/17/2022
Chodynieceki,Lilly	380468	447.32	2/17/2022
COLONIAL OIL INDUSTRIES INC	380469	46,970.72	2/17/2022
Coons,Phyllis	380470	53.54	2/17/2022
CORE & MAIN LP	380471	6,333.20	2/17/2022
CSX TRANSPORTATION INC	380472	1,358.94	2/17/2022
Dahal,Jason	380473	21.24	2/17/2022
Date Nut Pudding	380474	741.64	2/17/2022
Deddens,Tony M	380475	22.93	2/17/2022
Dobson,Ricardo	380476	310.01	2/17/2022
Doughty,Breauna M	380477	1,613.00	2/17/2022
DUKE ENERGY INDIANA, INC.	380478	2,069.24	2/17/2022
Fowle,Allison	380479	64.32	2/17/2022
Gantos-Sylva,Jessica D	380480	50.23	2/17/2022
GREAT HOUSE BUILDERS INC	380481	74.03	2/17/2022
Harman,Richard D	380482	15.53	2/17/2022
Harris,Radeana S	380483	43.63	2/17/2022
Heim,Mary	380484	102.37	2/17/2022
Herp,Lelia W	380485	1,494.27	2/17/2022
Hester,Hubert L Trust	380486	263.76	2/17/2022
Home Is Here Properties LLC	380487	1,516.73	2/17/2022
Houston Johnson INC	380488	4,880.78	2/17/2022
INDIANA STATE CENTAL COLLECTION UNIT	380489	156.00	2/17/2022
JACOBI OIL SER INC	380490	12,427.08	2/17/2022
KENTUCKY BOURBON FESTIVAL INC	380491	3,225.00	2/17/2022
KENTUCKY CHAMBER OF COMMERCE	380492	8,065.00	2/17/2022
KENTUCKY GUILD OF BREWERS INC	380493	2,000.00	2/17/2022
Khayre,Anab	380494	93.02	2/17/2022

Payee	Document No	Payment Amount	Payment Date
KLAUSING GROUP INC	380495	6,745.00	2/17/2022
Legendary Vapes 4 Inc	380496	84.47	2/17/2022
LEO'S TOWING & RECOVERY LLC	380497	500.00	2/17/2022
LEVEL 3 COMMUNICATIONS LLC	380498	4,341.44	2/17/2022
LIGHTLE ENTERPRISES OF OHIO LLC	380499	22,435.00	2/17/2022
LOOMIS	380500	1,149.14	2/17/2022
LOUISVILLE WATER FOUNDATION INC	380501	10,000.00	2/17/2022
Maher,Thomas	380502	155.41	2/17/2022
Mahoney,Kevin	380503	34.41	2/17/2022
Marcum,William Fred	380504	49.41	2/17/2022
MASON CONSTRUCTION	380505	1,425.51	2/17/2022
MAXIMUM RESULTS AGENCY	380506	3,000.00	2/17/2022
Mccray,Jeffrey	380507	79.55	2/17/2022
Mcgough,Kenneth D	380508	29.45	2/17/2022
METAL SOLUTIONS LLC	380509	7,677.00	2/17/2022
MILLER PIPELINE CORP	380510	21,307.16	2/17/2022
Mincey,James R	380511	47.26	2/17/2022
Minute Mart LLC CMF-112	380512	254.12	2/17/2022
Moffitt,Matthew L	380513	52.38	2/17/2022
MPI PRINTING	380514	509.33	2/17/2022
NAPA AUTO PARTS	380515	50,719.16	2/17/2022
NDR, 17 LLC	380516	70.65	2/17/2022
PATRIOT GROUP LLC	380517	11,289.37	2/17/2022
Patterson,Don K	380518	35.98	2/17/2022
PHILLIP BOOTH CREATIVE LLC	380519	340.00	2/17/2022
Powers Mattingly,Bridget	380520	593.57	2/17/2022
PYE-BARKER FIRE & SAFETY, LLC	380521	3,856.00	2/17/2022
Rabe,Patricia A	380522	77.78	2/17/2022
Ratchford,April	380523	345.93	2/17/2022
Ratliff,Jessica M	380524	100.00	2/17/2022
Real Estate Services Corp	380525	127.31	2/17/2022
REDFOX MEDIA LLC	380526	6,653.71	2/17/2022
Reitzel,Amanda	380527	540.78	2/17/2022
Ritenour,Richard	380528	176.19	2/17/2022
Rogers,Joshua	380529	2.98	2/17/2022
Rpm Management	380530	89.00	2/17/2022
Ruppel,Kelly	380531	174.48	2/17/2022
SEAN BINGHAM	380532	359.65	2/17/2022
Smith,Dianne	380533	373.43	2/17/2022
Story,Bertha D	380534	391.00	2/17/2022
Sub Familia Irrevocable Trust	380535	26.56	2/17/2022
TAFT STETTINIUS & HOLLISTER LLP	380536	18,789.50	2/17/2022
Tang,David	380537	37.47	2/17/2022
The Ramage Company, LLC	380538	983.51	2/17/2022
Thomson,Alex S	380539	17.48	2/17/2022
TIME WARNER CABLE.	380540	283.68	2/17/2022
TREDROC TIRE SERVICES LLC	380541	97.90	2/17/2022
VERIZON WIRELESS	380542	22,970.46	2/17/2022
VERIZON WIRELESS MESSAGING	380543	155.78	2/17/2022
Weatherford,Prentiss R	380544	44.54	2/17/2022
WM. W. LAWRENCE, TRUSTEE	380545	505.00	2/17/2022

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Zaragoza,Amy	380546	17.97	2/17/2022
Zellers Hardware Store	380547	129.05	2/17/2022
LOUISVILLE WATER COMPANY	380548	681.49	2/21/2022
9260 Wesport Rd LLC	380549	45.14	2/24/2022
Alenge,Omary	380550	6.48	2/24/2022
Amaya Cruz,Ricardo	380551	127.68	2/24/2022
AREA WIDE PROTECTIVE	380552	13,295.00	2/24/2022
Baker,Cheryl L	380553	22.33	2/24/2022
Ball,Donna	380554	97.11	2/24/2022
Barnett,Celeste L	380555	79.85	2/24/2022
Best-One Kentuckiana Inc	380556	86.69	2/24/2022
BETANCOURT RUIZ,DAYANA	380557	56.64	2/24/2022
Blair,Jean M	380558	59.54	2/24/2022
BULLITT COUNTY CLERK	380559	92.00	2/24/2022
Carby,Emily N	380560	38.64	2/24/2022
Carlson,Andrew	380561	52.41	2/24/2022
CHILD SUPPORT DIVISION	380562	1,128.99	2/24/2022
Christ Is King Baptist Church	380563	209.93	2/24/2022
CITY OF SHEPHERDSVILLE	380564	611.63	2/24/2022
Cloud Properties	380565	419.40	2/24/2022
COLONIAL OIL INDUSTRIES INC	380566	14,262.07	2/24/2022
COVCO LLC	380567	5.97	2/24/2022
CROWN PACKAGING CORP	380568	3,804.42	2/24/2022
Decker,Terrell L	380569	174.67	2/24/2022
DIAMOND KEY HOMES LLC	380570	62.60	2/24/2022
Donahue,Patrick S	380571	22.80	2/24/2022
DUKE ENERGY INDIANA, INC.	380572	6,594.43	2/24/2022
Dukes,Garry	380573	298.63	2/24/2022
Eckert,David R	380574	24.99	2/24/2022
Elnagdy,Mohamed	380575	25.74	2/24/2022
Findley,Michael D	380576	230.93	2/24/2022
Free,Walter Jr	380577	109.78	2/24/2022
GARNER,KEVIN	380578	56.47	2/24/2022
GARY BREADEN	380579	225.58	2/24/2022
HAAS MACHINE CO	380580	3,291.92	2/24/2022
HACH COMPANY	380581	11,652.24	2/24/2022
Hudson,Hildegard	380582	61.42	2/24/2022
INDIANA STATE CENTAL COLLECTION UNIT	380583	156.00	2/24/2022
J&G Family Interest LLC	380584	25.91	2/24/2022
JAARAD TAYLOR	380585	1,020.00	2/24/2022
Jagoie Homes, Inc	380586	518.44	2/24/2022
JAIMIE ROSE	380587	1,500.00	2/24/2022
JOHN SCHMITT	380588	1,500.00	2/24/2022
Jones,Robin A	380589	56.33	2/24/2022
Joshi,Nileshkuar M	380590	1,658.75	2/24/2022
KENTUCKY DERBY FESTIVAL, INC	380591	3,000.00	2/24/2022
Kovacs,James R	380592	47.77	2/24/2022
Linde,Colin	380593	246.36	2/24/2022
Linder,Jordan J	380594	19.12	2/24/2022
METROPOLITAN SEWER DISTR	380595	19,782.18	2/24/2022
Meyer,Sarah	380596	158.96	2/24/2022

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Motel Keys LLC	380597	152.66	2/24/2022
NTS	380598	1,688.81	2/24/2022
NUGENT SAND CO	380599	2,913.98	2/24/2022
Paragon Homes INC	380600	84.15	2/24/2022
Phillips,Michael B	380601	25.49	2/24/2022
RICHARD FAULKNER	380602	4,596.62	2/24/2022
Richards,Turley C	380603	537.98	2/24/2022
ROBERT BARTLEY AND	380604	7,500.00	2/24/2022
Saltsman,Jacqueline P	380605	8.97	2/24/2022
SEEKER PROPERTY GROUP	380606	1,325.00	2/24/2022
SHAHEEN'S DEPARTMENT STORE	380607	444.96	2/24/2022
SUMMIT CONSTRUCTION	380608	5,975.57	2/24/2022
T & R Realty	380609	33.03	2/24/2022
THE COURIER-JOURNAL INC	380610	626.95	2/24/2022
The Future Fund Endowment INC	380611	14.23	2/24/2022
TONY'S BRAKE & ALIGNMENT	380612	1,839.93	2/24/2022
TRACEY THOMPSON-TAYLOR	380613	1,208.45	2/24/2022
TROUTMANS DRY GOODS INC.	380614	939.95	2/24/2022
Unger,Earl M	380615	94.93	2/24/2022
UNIVERSITY OF LOUISVILLE	380616	6,250.00	2/24/2022
Vansteenbergh,Heather	380617	87.04	2/24/2022
Warner,Tyler	380618	18.70	2/24/2022
Warren,James	380619	25.30	2/24/2022
Wientjes,Mikayla Lynn	380620	17.30	2/24/2022
WILSON,ADAM R	380621	16.11	2/24/2022
WM. W. LAWRENCE, TRUSTEE	380622	505.00	2/24/2022
YMCA OF GREATER LOUISVILLE	380623	626.00	2/24/2022
Yulan,Juan	380624	146.94	2/24/2022
Zahnd-Riley,Amy	380625	39.45	2/24/2022
KY STATE TREASURER	34004709	824,898.00	2/2/2022
KU	34004710	2,172.16	2/3/2022
LOUISVILLE GAS AND ELECTRIC	34004711	48.91	2/3/2022
LOUISVILLE GAS AND ELECTRIC	34004712	46.63	2/3/2022
LOUISVILLE GAS AND ELECTRIC	34004713	12,015.99	2/3/2022
AT&T	34004714	10,605.47	2/3/2022
AT&T	34004715	8,463.00	2/3/2022
AT&T MOBILITY	34004716	85.66	2/4/2022
INDIANA DEPT OF REVENUE	34004717	8,370.63	2/18/2022
INTERNAL REVENUE SERVICE	34004718	162,717.76	2/4/2022
INTERNAL REVENUE SERVICE	34004719	185,502.76	2/11/2022
AT&T	34004720	11,756.82	2/9/2022
AT&T	34004721	891.16	2/9/2022
AT&T	34004722	971.91	2/9/2022
AT&T	34004723	81.82	2/14/2022
LOUISVILLE GAS AND ELECTRIC	34004724	42.42	2/17/2022
LOUISVILLE GAS AND ELECTRIC	34004725	34.49	2/17/2022
LOUISVILLE GAS AND ELECTRIC	34004726	7,078.61	2/17/2022
LOUISVILLE GAS AND ELECTRIC	34004727	680,594.59	2/17/2022
KU	34004728	107.74	2/17/2022
KU	34004729	151.62	2/17/2022
AT&T MOBILITY	34004730	15,694.02	2/17/2022

Payee	Document No	Payment Amount	Payment Date
AT&T MOBILITY	34004731	213.03	2/17/2022
AT&T	34004732	115.96	2/18/2022
AT&T	34004733	254.55	2/18/2022
AT&T	34004734	916.30	2/18/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004735	123,722.50	2/25/2022
KENTUCKY REVENUE CABINET	34004736	52,905.88	2/25/2022
KENTUCKY REVENUE CABINET	34004737	51,284.46	2/28/2022
INTERNAL REVENUE SERVICE	34004738	173,648.99	2/18/2022
INTERNAL REVENUE SERVICE	34004739	159,961.05	2/25/2022
KY STATE TREASURER	34004740	335,002.40	2/15/2022
KY STATE TREASURER	34004741	31,520.00	2/15/2022
KENTUCKY REVENUE CABINET	34004742	210.00	2/28/2022
Total		11,359,257.42	