

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

Payee	Document No	Payment Amount	Payment Date
ADVANCED GLOBAL COMMUNICATIONS	55933	993.75	3/4/2021
AIRGAS SPECIALTY PRODUCTS INC	55934	9,029.80	3/4/2021
AIRGAS USA LLC	55935	4,584.25	3/4/2021
AL CHEM SPECIALTIES LLC	55936	1,908.00	3/4/2021
ALLIED TECHNICAL SERVICES,INC.	55937	3,290.00	3/4/2021
ALLIED TOOLS INC.	55938	102.49	3/4/2021
ANYTHING GROES	55939	427.05	3/4/2021
BADGER DAYLIGHTING CORP	55940	5,230.02	3/4/2021
BASHAM CONSTRUCTION & RENTAL	55941	74,700.00	3/4/2021
BEST STAMP & SEAL CO	55942	53.00	3/4/2021
BULLITT COUNTY SANITATION	55943	921.39	3/4/2021
BULLITT COUNTY SANITATION	55944	181,876.75	3/4/2021
BULLITT COUNTY SANITATION	55945	5,057.03	3/4/2021
BULLITT COUNTY SANITATION	55946	12,401.62	3/4/2021
CARUS CHEMICAL	55947	4,140.00	3/4/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	55948	55,087.51	3/4/2021
CERTIFIED LABORATORIES	55949	911.40	3/4/2021
CHEMICAL RESOURCES INC	55950	1,266.56	3/4/2021
CINTAS CORPORATION	55951	60.08	3/4/2021
COBBLESTONE SYSTEMS CORP	55952	19,976.27	3/4/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	55953	849.45	3/4/2021
CREDIT MANAGEMENT LP	55954	16,834.43	3/4/2021
CROWE LLP	55955	20,000.00	3/4/2021
CUNNINGHAM OVERHEAD DOOR	55956	163.00	3/4/2021
DEBBIE SUTHERLAND EXCAVATING	55957	20,412.02	3/4/2021
EATON CORPORATION	55958	949.70	3/4/2021
ELLEN STUBBS	55959	9,500.00	3/4/2021
EXPERIAN INFORMATION SOLUTIONS INC	55960	3,943.97	3/4/2021
FACILITIES MANAGEMENT SERVICES PBC	55961	4,172.88	3/4/2021
FASTENAL COMPANY	55962	6,217.10	3/4/2021
FERGUSON WATER WORKS	55963	1,885.69	3/4/2021
FREDERICK ASSET PROTECTION LLC	55964	46,323.19	3/4/2021
FUND FOR THE ARTS	55965	354.35	3/4/2021
GENERAL RUBBER & PLASTICS	55966	246.00	3/4/2021
GEOGHEGAN CORP.	55967	23,510.00	3/4/2021
GUNTHER SALT COMPANY	55968	51,011.05	3/4/2021
HOLSTON GASES INC	55969	186.50	3/4/2021
HOME SERVICES USA CORP	55970	1,251,093.51	3/4/2021
HORNER INDUSTRIAL SERVICES	55971	504.93	3/4/2021
HURT COMPANIES, INC	55972	787.35	3/4/2021
ICMA RETIREMENT TRUST	55973	26,355.03	3/4/2021
IDEXX LABORATORIES INC	55974	5,102.19	3/4/2021
JAMES RIVER SOLUTIONS	55975	13,662.27	3/4/2021
JJC MAINTENANCE LLC	55976	4,506.04	3/4/2021
JOHN CONTI COFFEE COMPANY	55977	214.00	3/4/2021
K NORMAN BERRY ASSOC ARCHITECTS PLLC	55978	38,697.00	3/4/2021
KEMIRA WATER SOLUTIONS, INC.	55979	82,739.28	3/4/2021
KENTUCKIANA WIRE ROPE & SUPPLY INC	55980	2,095.00	3/4/2021
KENTUCKY STATE TREASURER, 401K	55981	8,749.65	3/4/2021
LOCAL 1683 AFS - CME	55982	2,200.93	3/4/2021
LOUISVILLE WATER COMPANY	55983	1,823.76	3/4/2021
LOUISVILLE WATER FOUNDATION INC	55984	530.83	3/4/2021
MCGREGOR & ASSOCIATES INC	55985	4,658.89	3/4/2021

Payee	Document No	Payment Amount	Payment Date
METRO UNITED WAY	55986	613.39	3/4/2021
METROPOLITAN SEWER DISTR	55987	70,314.10	3/4/2021
MISSISSIPPI LIME CO	55988	73,289.63	3/4/2021
MYTHICS	55989	1,850.47	3/4/2021
NATIONAL PEOPLE COMMITTEE	55990	52.01	3/4/2021
PACE CONTRACTING	55991	435,923.70	3/4/2021
PAUL MILLER FORD INC	55992	129,108.15	3/4/2021
POLYDYNE, INC.	55993	22,069.60	3/4/2021
PROSOURCE	55994	34.36	3/4/2021
QK4 FORMERLY PRESNELL ASSOC.	55995	1,100.64	3/4/2021
RA CONSULTANTS, LLC	55996	48,424.27	3/4/2021
RABEN TIRE COMPANY, INC	55997	2,268.47	3/4/2021
REID BROTHERS	55998	4,510.16	3/4/2021
SALT RIVER ELECTRIC	55999	234.97	3/4/2021
SEVEN SEAS CONSTRUCTION	56000	4,660.16	3/4/2021
SHEPHERDSVILLE SEWER	56001	106,643.18	3/4/2021
SOUTHERN PLUMBING & HEATING	56002	2,489.69	3/4/2021
STANLEY SCHULTZE & CO., INC.	56003	744.00	3/4/2021
SUBURBAN TOWNG & RECOVERY	56004	845.00	3/4/2021
THINK NEW	56005	11,280.00	3/4/2021
UNDERWRITERS SAFETY & CLAIMS, INC	56006	29,669.37	3/4/2021
V-SOFT CONSULTING GROUP INC	56007	10,000.00	3/4/2021
VECTOR ENGINEERS INC	56008	5,102.75	3/4/2021
WASTE MANAGEMENT KY-LOU	56009	1,309.80	3/4/2021
WATER FOR PEOPLE	56010	574.83	3/4/2021
WELDERS SUPPLY COMPANY INC	56011	213.39	3/4/2021
WEX INC	56012	471.14	3/4/2021
WOODLAND ACRES	56013	1,626.95	3/4/2021
A Y MCDONALD MANUFACTURING CO	56014	48,902.40	3/11/2021
ACCO INC	56015	5,945.54	3/11/2021
AEP ENTERPRISES LLC	56016	118.50	3/11/2021
AEROTEK	56017	882.00	3/11/2021
AIRGAS USA LLC	56018	282.54	3/11/2021
AL CHEM SPECIALTIES LLC	56019	1,908.00	3/11/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56020	5,006.19	3/11/2021
ARROW ELECTRIC	56021	225.00	3/11/2021
ATOM WATER TREATMENT, INC.	56022	301.63	3/11/2021
BADGER DAYLIGHTING CORP	56023	17,876.27	3/11/2021
BARBARA CROW-THEOBALD	56024	7,500.00	3/11/2021
BASHAM CONSTRUCTION & RENTAL	56025	43,752.25	3/11/2021
BOYD COMPANY	56026	148.16	3/11/2021
LIVINGSTON, BRENDA DIANN	56027	166.18	3/11/2021
CERTIFIED LABORATORIES	56028	678.52	3/11/2021
CHEMICAL RESOURCES INC	56029	816.00	3/11/2021
CHOCTAW-KAUL	56030	2,455.21	3/11/2021
CINTAS CORPORATION	56031	30.04	3/11/2021
CLARK & RIGGS PRINTING	56032	1,924.95	3/11/2021
CLEARY CONSTRUCTION INC	56033	10,260.00	3/11/2021
CLINT CHEM & JANITORIAL	56034	676.21	3/11/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	56035	849.45	3/11/2021
CONTRACT MANAGED SERVICES LLC	56036	400.00	3/11/2021
CORBETT CONSTRUCTION CO INC	56037	8,160.57	3/11/2021
CUNNINGHAM OVERHEAD DOOR	56038	10,283.00	3/11/2021
DATA REDEEMERS, LLC	56039	458.60	3/11/2021
DEBBIE SUTHERLAND EXCAVATING	56040	10,948.63	3/11/2021
EAGLE PAPER INC	56041	858.50	3/11/2021
ENVIRONMENTAL LABORATORIES, INC.	56042	180.00	3/11/2021

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ERIC R PRUITT	56043	125.61	3/11/2021
ERNST & YOUNG U S LLP	56044	400,000.00	3/11/2021
ESP WINDOW TINTING & GRAPHICS LLC	56045	1,718.00	3/11/2021
EUROFINS EATON ANALYTICAL INC	56046	4,530.00	3/11/2021
FERGUSON WATER WORKS	56047	4,562.93	3/11/2021
FUND FOR THE ARTS	56048	343.07	3/11/2021
HAYES PIPE SUPPLY , INC.	56049	3,890.30	3/11/2021
HDR ENGINEERING, INC.	56050	18,600.87	3/11/2021
ICMA RETIREMENT TRUST	56051	26,751.36	3/11/2021
INTOOLLECT LLC	56052	5,711.25	3/11/2021
IRVING MATERIALS, INC.	56053	2,308.39	3/11/2021
ISO SERVICES INC	56054	21.70	3/11/2021
JAGS ENVIRONMENTAL INC	56055	1,000.00	3/11/2021
JOHN CONTI COFFEE COMPANY	56056	299.65	3/11/2021
KENTUCKY STATE TREASURER, 401K	56057	8,484.06	3/11/2021
KENTUCKY TRUCK SALES	56058	105.44	3/11/2021
KENTUCKY UNDERGROUND INC	56059	12,348.00	3/11/2021
KISSICK ENGINEERED PROD & SVCS INC	56060	683.28	3/11/2021
KOSMOS CEMENT COMPANY LLC	56061	3,942.92	3/11/2021
LOCAL 1683 AFS - CME	56062	2,276.63	3/11/2021
LOUISVILLE WATER COMPANY	56063	1,491.69	3/11/2021
LOUISVILLE WATER FOUNDATION INC	56064	519.55	3/11/2021
LYNN IMAGING	56065	2,013.18	3/11/2021
MAC CONSTRUCTION & EXCAVATING	56066	108,148.80	3/11/2021
MCGREGOR & ASSOCIATES INC	56067	4,658.42	3/11/2021
METRO UNITED WAY	56068	602.11	3/11/2021
METROPOLITAN SEWER DISTR	56069	55,882.34	3/11/2021
MICRO FOCUS (US) INC	56070	28,916.70	3/11/2021
MOTTENS LLC	56071	3,596.00	3/11/2021
MUELLER CO.	56072	7,519.46	3/11/2021
NATIONAL PEOPLE COMMITTEE	56073	52.01	3/11/2021
NATURAL PRODUCTS	56074	1,400.00	3/11/2021
NEPTUNE TECHNOLOGY GROUP, INC	56075	42,662.00	3/11/2021
NETHERLAND RUBBER	56076	6,025.56	3/11/2021
NETHERLAND RUBBER	56077	3,434.39	3/11/2021
NOLIN RURAL ELECTRIC COOP CORP	56078	531.72	3/11/2021
OFF DUTY POLICE SERVICES, INC.	56079	13,872.80	3/11/2021
OFFICE RESOURCES INC	56080	178.59	3/11/2021
ORACLE AMERICA, INC	56081	8,537.09	3/11/2021
OVASCO INDUSTRIES	56082	5,000.00	3/11/2021
KAELIN, PATRICIA S	56083	12.00	3/11/2021
PERKINELMER HEALTH SCIENCES INC	56084	9,940.56	3/11/2021
PEYTON'S BARRICADE & SIGN CO LLC	56085	29,209.18	3/11/2021
QUALITY STONE & READY MIX INC	56086	13,451.85	3/11/2021
RA CONSULTANTS, LLC	56087	63,499.43	3/11/2021
RABEN TIRE COMPANY, INC	56088	1,969.48	3/11/2021
RAFTELIS FINANCIAL CONSULTANTS INC	56089	10,890.00	3/11/2021
REID BROTHERS	56090	15,030.93	3/11/2021
SABAK,WILSON & LINGO INC	56091	5,512.50	3/11/2021
SEVEN SEAS CONSTRUCTION	56092	1,620.00	3/11/2021
SHEPHERDSVILLE SEWER	56093	85,813.91	3/11/2021
SIERRA CEDAR INC	56094	11,880.00	3/11/2021
SIGN 4 LLC	56095	113.68	3/11/2021
SOUTHERN PIPELINE CONST	56096	151,616.95	3/11/2021
STANLEY SCHULTZE & CO., INC.	56097	11,699.60	3/11/2021
SUBURBAN TOWNG & RECOVERY	56098	200.00	3/11/2021
SUEZ WTS ANALYTICAL	56099	5,229.90	3/11/2021

Payee	Document No	Payment Amount	Payment Date
TMG CONSULTING INC	56100	218,880.00	3/11/2021
UHL TRUCK SALES OF KENTUCKIANA INC	56101	1,595.00	3/11/2021
UNIFIED TECHNOLOGIES	56102	11,115.00	3/11/2021
V-SOFT CONSULTING GROUP INC	56103	13,120.00	3/11/2021
VECTOR ENGINEERS INC	56104	1,017.00	3/11/2021
VINCENT GUENTHNER INC	56105	9,443.08	3/11/2021
WARD ENGINEERING COMPANY, INC.	56106	6,789.06	3/11/2021
WATER FOR PEOPLE	56107	563.55	3/11/2021
WATERSMART SOFTWARE INC	56108	124,000.00	3/11/2021
WINDSTREAM	56109	905.43	3/11/2021
WURTH SNIDER BOLT & SCREW INC	56110	608.31	3/11/2021
AEP ENTERPRISES LLC	56111	1,027.40	3/18/2021
AEROTEK	56112	1,102.50	3/18/2021
ALLSTATE BENEFITS	56113	3,906.23	3/18/2021
AMERICAN FLOW CONTROL	56114	6,857.40	3/18/2021
BADGER DAYLIGHTING CORP	56115	8,212.78	3/18/2021
C L MCBRIDE CO.	56116	1,471.00	3/18/2021
CINTAS CORPORATION	56117	30.04	3/18/2021
DEBBIE SUTHERLAND EXCAVATING	56118	36,539.87	3/18/2021
DOXIM UTILITEC LLC	56119	1,320.00	3/18/2021
E J WARD	56120	3,433.86	3/18/2021
EATON CORPORATION	56121	2,004.00	3/18/2021
ENVIRONMENTAL LABORATORIES, INC.	56122	180.00	3/18/2021
EUROFINS EATON ANALYTICAL INC	56123	2,310.00	3/18/2021
FERGUSON WATER WORKS	56124	8,063.36	3/18/2021
FREDERICK ASSET PROTECTION LLC	56125	46,062.37	3/18/2021
FULTON DEVLIN & POWERS LLC	56126	1,170.58	3/18/2021
FUND FOR THE ARTS	56127	343.07	3/18/2021
GENERAL FOUNDRIES INC.	56128	3,360.00	3/18/2021
HDR ENGINEERING, INC.	56129	63,270.45	3/18/2021
ICMA RETIREMENT TRUST	56130	26,226.27	3/18/2021
INTOOLLECT LLC	56131	51,542.50	3/18/2021
IRVING MATERIALS, INC.	56132	18,959.27	3/18/2021
JACOBS ENGINEERING GROUP INC.	56133	10,635.00	3/18/2021
JAMES RIVER SOLUTIONS	56134	13,148.48	3/18/2021
JOHN CONTI COFFEE COMPANY	56135	248.76	3/18/2021
KENTUCKY STATE TREASURER, 401K	56136	8,441.05	3/18/2021
KOSMOS CEMENT COMPANY LLC	56137	3,991.24	3/18/2021
LITER'S ENVIRONMENTAL LLC	56138	910.05	3/18/2021
LOCAL 1683 AFS - CME	56139	2,268.93	3/18/2021
LOUISVILLE WATER COMPANY	56140	1,491.69	3/18/2021
LOUISVILLE WATER FOUNDATION INC	56141	506.75	3/18/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	56142	6,146.68	3/18/2021
MARIA LADD DAVISON	56143	125.03	3/18/2021
MARINE SOLUTIONS INC	56144	6,272.50	3/18/2021
MCGREGOR & ASSOCIATES INC	56145	4,658.89	3/18/2021
METRO UNITED WAY	56146	589.31	3/18/2021
METROPOLITAN SEWER DISTR	56147	60,956.77	3/18/2021
MICHELLE MARIE DURHAM	56148	52.50	3/18/2021
MIDDLETON & REUTLINGER	56149	10,054.55	3/18/2021
MINCH SONJA	56150	110.00	3/18/2021
MINNESOTA LIFE INSURANCE COMPANY	56151	18,750.75	3/18/2021
NATIONAL PEOPLE COMMITTEE	56152	52.01	3/18/2021
NATIONAL WORKWEAR	56153	6,916.83	3/18/2021
NEPTUNE TECHNOLOGY GROUP, INC	56154	2,403.30	3/18/2021
NU-WAY RENTAL & SALES, INC	56155	983.13	3/18/2021
ORACLE AMERICA, INC	56156	432,630.41	3/18/2021

Payee	Document No	Payment Amount	Payment Date
PAUL HERSHBERG LAW PLLC	56157	535.00	3/18/2021
PAUL MILLER FORD INC	56158	129,108.15	3/18/2021
PEYTON'S BARRICADE & SIGN CO LLC	56159	10,769.89	3/18/2021
PHOENIX SERVICES LLC	56160	18,897.85	3/18/2021
PLUMBERS SUPPLY CO	56161	220,038.00	3/18/2021
QK4 FORMERLY PRESNELL ASSOC.	56162	2,355.00	3/18/2021
RA CONSULTANTS, LLC	56163	4,820.64	3/18/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	56164	360.37	3/18/2021
REID BROTHERS	56165	1,809.20	3/18/2021
SALT RIVER ELECTRIC	56166	18,520.89	3/18/2021
SEVEN SEAS CONSTRUCTION	56167	11,263.85	3/18/2021
SHEPHERDSVILLE SEWER	56168	38,471.57	3/18/2021
SOUTHERN PLUMBING & HEATING	56169	1,675.25	3/18/2021
TMG CONSULTING INC	56170	28,168.50	3/18/2021
TOTAL TOOL SUPPLY INC	56171	3,615.66	3/18/2021
V-SOFT CONSULTING GROUP INC	56172	10,000.00	3/18/2021
WATER FOR PEOPLE	56173	550.75	3/18/2021
WURTH SNIDER BOLT & SCREW INC	56174	1,543.04	3/18/2021
A Y MCDONALD MANUFACTURING CO	56175	6,264.02	3/25/2021
AIRGAS SPECIALTY PRODUCTS INC	56176	5,999.50	3/25/2021
AIRGAS USA LLC	56177	4,290.00	3/25/2021
ALL-STATE FORD TRUCK SALES	56178	287.88	3/25/2021
ALLSTATE BENEFITS	56179	3,115.72	3/25/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56180	7,295.00	3/25/2021
AMAZING SIGNS & DESIGNS	56181	1,920.00	3/25/2021
AMI CONSULTANTS LLC	56182	12,480.00	3/25/2021
ANTHEM BLUE CROSS & BLUE SHIELD	56183	609,629.21	3/25/2021
ANTHEM BLUE CROSS BLUE SHIELD	56184	404.79	3/25/2021
BADGER DAYLIGHTING CORP	56185	17,725.84	3/25/2021
BADGETT CONSTRUCTORS LLC	56186	103,025.60	3/25/2021
BASHAM CONSTRUCTION & RENTAL	56187	510,484.18	3/25/2021
BONFIRE INTERACTIVE LTD	56188	17,978.00	3/25/2021
BOYD COMPANY	56189	11,689.04	3/25/2021
CARBON BLOCK TECHNOLOGY INC	56190	2,112.50	3/25/2021
CHEMICAL RESOURCES INC	56191	2,533.12	3/25/2021
CINTAS CORPORATION	56192	60.08	3/25/2021
CIVIL DESIGN INC	56193	1,709.04	3/25/2021
CLASS "A" LAWN & LANDSCAPE	56194	2,054.00	3/25/2021
CLINT CHEM & JANITORIAL	56195	5,327.40	3/25/2021
CUMMINS CROSSPOINT LLC	56196	6,349.22	3/25/2021
CUNNINGHAM OVERHEAD DOOR	56197	404.43	3/25/2021
DEBBIE SUTHERLAND EXCAVATING	56198	17,853.82	3/25/2021
DELTA DENTAL	56199	30,439.82	3/25/2021
EAGLE SAFETY EYEWEAR	56200	81.00	3/25/2021
EATON CORPORATION	56201	856.12	3/25/2021
EUROFINS EATON ANALYTICAL INC	56202	1,400.00	3/25/2021
FACILITIES MANAGEMENT SERVICES PBC	56203	1,910.12	3/25/2021
FASTENAL COMPANY	56204	3,283.75	3/25/2021
FERGUSON WATER WORKS	56205	16,495.99	3/25/2021
FUND FOR THE ARTS	56206	343.07	3/25/2021
GENERAL RUBBER & PLASTICS	56207	966.00	3/25/2021
GREENWAY SHREDDING & RECYCLING	56208	509.00	3/25/2021
GUNTHER SALT COMPANY	56209	25,180.93	3/25/2021
HAYES PIPE SUPPLY , INC.	56210	96,045.68	3/25/2021
HDR ENGINEERING, INC.	56211	14,297.72	3/25/2021
HIGHLAND ROOFING CO INC	56212	289.16	3/25/2021
HOLSTON GASES INC	56213	430.33	3/25/2021

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HORNER INDUSTRIAL SERVICES	56214	5,292.00	3/25/2021
ICMA RETIREMENT TRUST	56215	25,778.07	3/25/2021
INGRID DESIGN, LLC	56216	2,300.00	3/25/2021
IRVING MATERIALS, INC.	56217	11,647.62	3/25/2021
ITRON INC	56218	2,868.00	3/25/2021
JDG - 1849 LLC	56219	10,000.00	3/25/2021
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	56220	334.49	3/25/2021
JRA, INC.	56221	5,500.00	3/25/2021
KEMIRA WATER SOLUTIONS, INC.	56222	56,206.02	3/25/2021
KENTUCKY STATE TREASURER, 401K	56223	8,426.92	3/25/2021
KENTUCKY UNDERGROUND STORAGE INC	56224	1,010.47	3/25/2021
KLOUDGIN INC	56225	22,852.80	3/25/2021
KUSTES HYDRAULICS INC	56226	1,386.19	3/25/2021
LITER'S QUARRY	56227	207,778.25	3/25/2021
LOCAL 1683 AFS - CME	56228	2,268.93	3/25/2021
LOUISVILLE INDEPENDENT BUS. ALLIANCE	56229	1,150.00	3/25/2021
LOUISVILLE WATER COMPANY	56230	5,775.01	3/25/2021
LOUISVILLE WATER FOUNDATION INC	56231	519.55	3/25/2021
LYNN IMAGING	56232	1,637.87	3/25/2021
MCGREGOR & ASSOCIATES INC	56233	4,658.42	3/25/2021
METRO UNITED WAY	56234	602.11	3/25/2021
METROPOLITAN SEWER DISTR	56235	157,848.59	3/25/2021
MIDDLETOWN COPIES & PRINTING	56236	229.00	3/25/2021
MINNESOTA LIFE INSURANCE COMPANY	56237	37,498.55	3/25/2021
MISSISSIPPI LIME CO	56238	46,633.48	3/25/2021
NATIONAL PEOPLE COMMITTEE	56239	52.01	3/25/2021
NEPTUNE TECHNOLOGY GROUP, INC	56240	2,403.30	3/25/2021
OFF DUTY POLICE SERVICES, INC.	56241	50,075.18	3/25/2021
ORACLE AMERICA, INC	56242	89,040.29	3/25/2021
PACE CONTRACTING	56243	415,193.70	3/25/2021
PLUMBERS SUPPLY CO	56244	12,130.00	3/25/2021
POLLARDWATER	56245	714.25	3/25/2021
PROMISE NETWORK INC	56246	15,000.00	3/25/2021
QK4 FORMERLY PRESNELL ASSOC.	56247	2,039.53	3/25/2021
RA CONSULTANTS, LLC	56248	45,854.16	3/25/2021
RABEN TIRE COMPANY, INC	56249	1,252.34	3/25/2021
REID BROTHERS	56250	6,576.64	3/25/2021
SALT RIVER ELECTRIC	56251	347.39	3/25/2021
SAMARO, ERIK	56252	1,194.00	3/25/2021
SHEPHERDSVILLE SEWER	56253	65,469.19	3/25/2021
SIERRA CEDAR INC	56254	14,190.00	3/25/2021
SOUTHERN PLUMBING & HEATING	56255	924.36	3/25/2021
SWEEP ALL INC	56256	740.00	3/25/2021
TOTAL TOOL SUPPLY INC	56257	3,411.00	3/25/2021
TRICOR EMPLOYMENT SCREENING	56258	560.54	3/25/2021
TYLER MOUNTAIN WATER CO	56259	675.60	3/25/2021
UNITED MAIL LLC	56260	1,462.07	3/25/2021
MONKS, VINCENT M	56261	1,840.00	3/25/2021
VSP TECH	56262	4,564.12	3/25/2021
WASTE MANAGEMENT KY-LOU	56263	1,398.43	3/25/2021
WATER FOR PEOPLE	56264	563.55	3/25/2021
WAYNE CORPORATION	56265	1,641.16	3/25/2021
WINDSTREAM	56266	404.91	3/25/2021
ZIP EXPRESS INC	56267	18.50	3/25/2021
Adams,Robert M	375489	205.01	3/4/2021
ALEXIS & THAD RALEY	375490	518.50	3/4/2021
ANITRA & WILLIE WILSON	375491	1,275.00	3/4/2021



Payee	Document No	Payment Amount	Payment Date
AT&T	375492	13,847.40	3/4/2021
AT&T MOBILITY	375493	85.66	3/4/2021
Barker,Leslie	375494	22.75	3/4/2021
Blackbelt Properties	375495	40.00	3/4/2021
Browning,Paige	375496	41.26	3/4/2021
CAIN LANE LLC	375497	17.58	3/4/2021
CAUDILL SEED CO INC	375498	380.10	3/4/2021
CHILD SUPPORT DIVISION	375499	1,171.91	3/4/2021
Clayton Properties Group Inc	375500	70.14	3/4/2021
CONWAY INC	375501	3,200.00	3/4/2021
CORE & MAIN LP	375502	3,674.10	3/4/2021
Cummings,Gary A	375503	32.60	3/4/2021
Dan Cristiani Excavating	375504	829.33	3/4/2021
DC ELEVATOR COMPANY, INC	375505	550.00	3/4/2021
Dixon,Jade M	375506	159.27	3/4/2021
Edwards,Kristen M	375507	16.20	3/4/2021
ELLIS & ELLIS INVESTMENTS LLC	375508	8.97	3/4/2021
ENTERPRISE RENT-A-CAR	375509	324.48	3/4/2021
ERNST CONCRETE KENTUCKY LLC	375510	397.00	3/4/2021
Gardner,Donald L	375511	8.76	3/4/2021
Gaskin,Nancy K	375512	62.68	3/4/2021
Gatti,Melissa B	375513	66.79	3/4/2021
Gordon,Norma	375514	32.51	3/4/2021
GRAINGER INC.	375515	785.50	3/4/2021
Harrell,Whitney	375516	51.62	3/4/2021
HENSLEY ASSOCIATES LLC	375517	17.54	3/4/2021
Hershfeld,Bryony	375518	29.19	3/4/2021
HILLS DEVELOPERS INC	375519	210.94	3/4/2021
INDIANA STATE CENTAL COLLECTION UNIT	375520	111.00	3/4/2021
INTERNATIONAL UNION UNITED AUTOMOBIL	375521	20.09	3/4/2021
Jewell,Lynette	375522	52.04	3/4/2021
Jones,Meredith	375523	36.62	3/4/2021
KJ Investments LLC	375524	62.08	3/4/2021
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	375525	5,000.00	3/4/2021
Lansing,Ian	375526	39.37	3/4/2021
LIC Association	375527	681.81	3/4/2021
Lipsky,Cyndey	375528	47.87	3/4/2021
LOOMIS	375529	902.02	3/4/2021
LOU & JEFF CO REVENUE COM	375530	53,764.95	3/4/2021
LOU/JEFFERSON CTY METRO GOV'T	375531	2,420.00	3/4/2021
Lyvers,Joseph W	375532	18.26	3/4/2021
M&M Developers INC	375533	16.93	3/4/2021
MARK CROWNER PRODUCTIONS	375534	3,000.00	3/4/2021
Mathews,Dillon	375535	53.49	3/4/2021
Mayes,Michael	375536	35.58	3/4/2021
MENISH AUCTIONS	375537	4,500.00	3/4/2021
METROPOLITAN SEWER DISTR	375538	14,510.43	3/4/2021
NATIONAL JANITORIAL	375539	8,078.40	3/4/2021
ONE CALL CONCEPTS LOCATING SVCS INC	375540	174,551.86	3/4/2021
OPERATION HOMEFRONT INC	375541	17.04	3/4/2021
PATRICK D MURPHY CO ARCHITECTS	375542	1,065.00	3/4/2021
Patterson,Adam C	375543	116.24	3/4/2021
Perez,Yanneays	375544	16.94	3/4/2021
Phelps,The Estate of Rebecca	375545	122.87	3/4/2021
PHILLIP BOOTH CREATIVE LLC	375546	825.00	3/4/2021
PROFESSIONAL FENCE CO.	375547	1,467.00	3/4/2021
Ray,Christopher A	375548	17.24	3/4/2021

Payee	Document No	Payment Amount	Payment Date
Reed,Eric	375549	22.65	3/4/2021
Reed,Myrl	375550	121.68	3/4/2021
RICHARD KIM	375551	4,606.23	3/4/2021
Rodriguez,Yaima	375552	172.80	3/4/2021
Roution,Steve	375553	17.06	3/4/2021
Royse,Jason	375554	16.16	3/4/2021
Sanders,Devie S	375555	70.92	3/4/2021
Schmitt,Candace R	375556	61.68	3/4/2021
Shader,Brandon	375557	98.13	3/4/2021
SHELBY ENERGY COOPERATIVE INC	375558	214.08	3/4/2021
Sinnard JR,Robert E	375559	36.70	3/4/2021
Smith,Tara	375560	51.62	3/4/2021
STEVEN & DEBRA OSTERHOUT	375561	1,385.00	3/4/2021
Sud,Marina A	375562	38.24	3/4/2021
Swift Industrial Power	375563	17.49	3/4/2021
The Louisville Avenue 4422 Land Trust	375564	17.78	3/4/2021
Theo & Carol Lynch Family LLC	375565	98.13	3/4/2021
Thomas,Zachary	375566	74.18	3/4/2021
UNTITLED LLC	375567	5,250.00	3/4/2021
Vance,Cody	375568	11.61	3/4/2021
VERIZON CONNECT NWF INC	375569	5,556.35	3/4/2021
WATER AND WASTEWATER CFO FORUM	375570	500.00	3/4/2021
WATER SOLUTIONS UNLIMITED INC	375571	3,837.80	3/4/2021
Webcur Properties LLC	375572	16.44	3/4/2021
White,Annie C	375573	390.72	3/4/2021
WILLIAM J CLARKE	375574	358.09	3/4/2021
WM. W. LAWRENCE, TRUSTEE	375575	967.00	3/4/2021
Worf,Sharon L	375576	25.62	3/4/2021
WRIGHT,BRIANNA M	375577	28.20	3/4/2021
Yadon,Gary	375578	16.85	3/4/2021
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	375579	2,500.00	3/4/2021
WHAYNE SUPPLY CO (Cat Rental Store)	375580	9,328.00	3/4/2021
ACTION EQUIPMENT SALES CO INC	375581	583.72	3/11/2021
AT&T	375582	86.47	3/11/2021
Bailey,Jania	375583	274.67	3/11/2021
BANDY CARROLL HELDIGE	375584	825.00	3/11/2021
Bates,Trisha	375585	60.26	3/11/2021
Bergeron,Kristopher	375586	27.02	3/11/2021
Bidner,Douglas J	375587	57.30	3/11/2021
Brink,John R	375588	7.42	3/11/2021
Brooks,A Gabrielle	375589	6.28	3/11/2021
Brown JR,Merle G	375590	15.46	3/11/2021
Bryan,Sandra	375591	1,889.96	3/11/2021
Bryant,Ashley	375592	553.01	3/11/2021
Bullitt Co Pks & Rec	375593	35.07	3/11/2021
C2 STRATEGIC COMMUNICATIONS	375594	8,166.66	3/11/2021
CATHERINE FAUST	375595	1,200.00	3/11/2021
CDF Builders Inc	375596	3,537.86	3/11/2021
CED INC/E & H ELECTRIC SUPPLY	375597	1,024.50	3/11/2021
Champion Colony LLC	375598	1,236.56	3/11/2021
CHILD SUPPORT DIVISION	375599	1,171.91	3/11/2021
CHIRIS & NANCY WHITE	375600	369.39	3/11/2021
Chism,Ronald E	375601	122.24	3/11/2021
COMMONWEALTH ROOFING CORP	375602	876.08	3/11/2021
CONCENTRA MEDICAL CENTERS	375603	136.50	3/11/2021
Crow,Gayle	375604	1,638.76	3/11/2021
Cundiff,Scott T	375605	219.18	3/11/2021



Payee	Document No	Payment Amount	Payment Date
Cundiff,Steven	375606	66.57	3/11/2021
DARCOLE PRODUCTS, INC.	375607	4,844.45	3/11/2021
DAUENHAUER LIVING TRUST UAD,CONTANCE L	375608	23.38	3/11/2021
Daugherty,George H	375609	183.37	3/11/2021
Davidson,James	375610	376.37	3/11/2021
DC ELEVATOR COMPANY, INC	375611	4,004.18	3/11/2021
Decker,Margie	375612	544.95	3/11/2021
Deville Homes	375613	1,169.04	3/11/2021
DUKE ENERGY INDIANA, INC.	375614	5,999.76	3/11/2021
FEI - Louisville	375615	500.00	3/11/2021
Fischer Homes Louisville LTD	375616	64.07	3/11/2021
Four Seasons Home Bldrs	375617	114.29	3/11/2021
GRAINGER INC.	375618	626.95	3/11/2021
Green,Matthew R	375619	189.63	3/11/2021
HACH COMPANY	375620	3,498.65	3/11/2021
HAGERTY ENGINEERING INC	375621	500.00	3/11/2021
HARCO INC	375622	857.70	3/11/2021
Hardin,Scotty Allen	375623	20.46	3/11/2021
Henry,Robert	375624	129.41	3/11/2021
Hill,Christine M	375625	31.32	3/11/2021
Hillcrest Community Assoc INC	375626	3,000.88	3/11/2021
INDIANA STATE CENTAL COLLECTION UNIT	375627	111.00	3/11/2021
IRVIN SCHMIDT	375628	221.54	3/11/2021
JOASH INC	375629	489.54	3/11/2021
JOHNNY E KING INC	375630	16.35	3/11/2021
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	375631	334.49	3/11/2021
Johnson,Brad	375632	673.16	3/11/2021
Johnson,Chrystal	375633	25.25	3/11/2021
Johnson,William & Dista	375634	15.67	3/11/2021
Jordan Shrader	375635	500.00	3/11/2021
KENTUCKY LOGOS LLC	375636	317.26	3/11/2021
KENTUCKY RURAL WATER ASSC/KRWA	375637	1,380.00	3/11/2021
Kerrick,Steve	375638	158.95	3/11/2021
Klein,Steven J	375639	78.05	3/11/2021
Leffler SR,Thomas	375640	5.80	3/11/2021
LOU DEFENDER NEWSPAPER	375641	284.15	3/11/2021
LOU/JEFFERSON CTY METRO GOV'T	375642	27,000.00	3/11/2021
LOUISVILLE CITY FC LLC	375643	3,450.00	3/11/2021
LOUISVILLE CITY STADIUM LLC	375644	12,000.00	3/11/2021
Louisville Paving And Construc	375645	1,267.61	3/11/2021
LOUISVILLE PAVING CO	375646	12,758.50	3/11/2021
Lugo,Christina	375647	16.80	3/11/2021
M L Investments	375648	77.04	3/11/2021
M W G Enterprises	375649	14.61	3/11/2021
Malone,Samuel	375650	62.62	3/11/2021
Mathew,Annie C	375651	265.97	3/11/2021
MAXIMA GONZALEZ	375652	1,027.00	3/11/2021
McDeane Road, LLC	375653	10,747.02	3/11/2021
METROPOLITAN SEWER DISTR	375654	376,354.00	3/11/2021
Miller,Michaelene	375655	11.00	3/11/2021
Morris,Tamika	375656	292.56	3/11/2021
NTC TRAFFIC CONTROL	375657	417.50	3/11/2021
NUGENT SAND CO	375658	724.54	3/11/2021
OFFICIAL PAYMENTS CORPORATION	375659	456.33	3/11/2021
OMEGA RAIL MANAGEMENT	375660	1,250.00	3/11/2021
OPC PEST CONTROL	375661	99.75	3/11/2021
ORELL STATION 1B & 1C HOMEOWNERS ASSOC. INC	375662	66.96	3/11/2021

Payee	Document No	Payment Amount	Payment Date
OTP INDUSTRIAL SOLUTIONS	375663	9,324.03	3/11/2021
PAUL & JAN SHOCKLEY JR	375664	225.07	3/11/2021
PHILLIP BOOTH CREATIVE LLC	375665	1,087.50	3/11/2021
PROFESSIONAL FENCE CO.	375666	5,310.00	3/11/2021
Resurrection Lutheran Church	375667	76.38	3/11/2021
ROBERT REHM	375668	690.06	3/11/2021
Roby,Laverne	375669	69.89	3/11/2021
Rose,Brandon	375670	32.02	3/11/2021
Roy,Jacob	375671	8.92	3/11/2021
SETTLERS POINT PROPERTY OWNERS ASSOC	375672	1,302.00	3/11/2021
Shake,Denise	375673	1,150.25	3/11/2021
SHELBY ENERGY COOPERATIVE INC	375674	158.13	3/11/2021
Sherrill,Stephen	375675	51.69	3/11/2021
Spaulding,Kathleen	375676	83.40	3/11/2021
St Gabriel Church & Sch	375677	12,934.51	3/11/2021
Stahl JR,Stephen M	375678	21.97	3/11/2021
Stallcup,Curtis	375679	1,794.42	3/11/2021
Summit Construction	375680	1,784.56	3/11/2021
TERMINIX	375681	383.00	3/11/2021
Thieneman Mgmt Group	375682	67.35	3/11/2021
Torres Bonilla,Herminia	375683	59.23	3/11/2021
Warren,Michael E	375684	108.33	3/11/2021
Wathen,Julie	375685	14.55	3/11/2021
Wayne Pam LLC	375686	77.79	3/11/2021
Weldy,Demario	375687	41.35	3/11/2021
Wheat,Regina	375688	8.74	3/11/2021
WILLIAM J CLARKE	375689	260.10	3/11/2021
WM. W. LAWRENCE, TRUSTEE	375690	967.00	3/11/2021
Wolz,Kelley L	375691	40.00	3/11/2021
Woosley,Hubert	375692	7.68	3/11/2021
Yi Xiao LLC	375693	15.46	3/11/2021
Young,Dawn	375694	152.97	3/11/2021
DOMINIQUE BURDETTE	375695	3,363.95	3/16/2021
2nd Wind LLC	375696	8.40	3/18/2021
Acorn Investment Properties LLC	375697	172.54	3/18/2021
ADVANCED PAVING & CONST CO INC	375698	22,043.00	3/18/2021
AIR HYDRO POWER, INC.	375699	1,886.09	3/18/2021
Airtech 1001 LLC	375700	438.35	3/18/2021
ALABAMA SPECIALTY PRODUCTS INC	375701	2,676.00	3/18/2021
AT&T	375702	6,911.67	3/18/2021
Baker,Alberta	375703	52.94	3/18/2021
BAKER,REBEKAH	375704	66.48	3/18/2021
Beams,Donald	375705	245.34	3/18/2021
Bell,Jacquelyne S	375706	47.87	3/18/2021
BULLITT COUNTY CLERK	375707	46.00	3/18/2021
BULLITT COUNTY SHERIFF	375708	36.00	3/18/2021
Carroll,Cassidy	375709	155.22	3/18/2021
Cem Land Company LLC	375710	60.00	3/18/2021
CHILD SUPPORT DIVISION	375711	1,171.91	3/18/2021
Claycomb,Greg	375712	13.08	3/18/2021
Clayton Properties Group Inc	375713	117.30	3/18/2021
Clingaman,Michael R	375714	10.00	3/18/2021
Combs,Brian	375715	84.36	3/18/2021
Combs,Kennie R	375716	26.30	3/18/2021
D&W Silks	375717	110.20	3/18/2021
Delk,Charles E	375718	9.19	3/18/2021
Disabled American Veterans	375719	55.23	3/18/2021

Payee	Document No	Payment Amount	Payment Date
EH Capital LLC	375720	57.60	3/18/2021
Elegant Homes	375721	60.34	3/18/2021
ERIC HICKS	375722	990.00	3/18/2021
ERNST CONCRETE KENTUCKY LLC	375723	4,293.00	3/18/2021
Fields,Vernon	375724	24.81	3/18/2021
Funk,Michael A	375725	6.67	3/18/2021
Garvin,Laurisa	375726	59.45	3/18/2021
Goldsmith,Cindy	375727	27.52	3/18/2021
HACH COMPANY	375728	408.78	3/18/2021
HARCO INC	375729	872.10	3/18/2021
Harris,Rayse	375730	8.87	3/18/2021
Home SFR Borrower II LLC	375731	70.77	3/18/2021
Home SFR Borrower III LLC	375732	100.00	3/18/2021
Home SFR Borrower IV LLC	375733	64.56	3/18/2021
Home SFR Borrower IV LLC	375734	91.52	3/18/2021
Hunter,Eric G	375735	307.30	3/18/2021
INDIANA STATE CENTAL COLLECTION UNIT	375736	111.00	3/18/2021
IPREO LLC	375737	1,500.00	3/18/2021
JEFFERSON COUNTY CLERK	375738	92.00	3/18/2021
Jones,Meredith	375739	189.27	3/18/2021
Jouja,Khaled	375740	177.65	3/18/2021
KATHRYN OBRIEN	375741	197.00	3/18/2021
Kelly,Mackenzie	375742	79.01	3/18/2021
Kelly,Robert E	375743	22.88	3/18/2021
Kenneth and Cynthia Kirkland	375744	11.44	3/18/2021
KENTUCKY DERBY FESTIVAL, INC	375745	1,000.00	3/18/2021
KENTUCKY TRANSPORTATION CABINET	375746	149,746.97	3/18/2021
Lilly,Laura	375747	7.44	3/18/2021
Louisville Leasing Co LLC	375748	54.36	3/18/2021
Maybody,Chris A	375749	197.99	3/18/2021
McDowell,Brendan D	375750	1,217.18	3/18/2021
Merriman,Mary P	375751	12.25	3/18/2021
Metro Realty and Management	375752	8.73	3/18/2021
METROPOLITAN SEWER DISTR	375753	5,198.77	3/18/2021
Money Now	375754	91.73	3/18/2021
Moore,T Lyn	375755	75.00	3/18/2021
Murray,Clay D	375756	11.43	3/18/2021
MYRON HORVITZ	375757	10.00	3/18/2021
NAPA AUTO PARTS	375758	46,354.94	3/18/2021
Nelson,Lisa	375759	37.02	3/18/2021
Newcomb,Frank S	375760	7.07	3/18/2021
NFP Lic	375761	1,749.69	3/18/2021
NIXON POWER SERVICES	375762	457.67	3/18/2021
Ostertag,Joseph N	375763	9.43	3/18/2021
PARABOLIC CAPITAL LLC	375764	32.45	3/18/2021
Paris,Patricia E	375765	53.93	3/18/2021
PAUL DAVIS RESTORATIONS	375766	2,417.88	3/18/2021
Paulin JR,Raymond J	375767	6.58	3/18/2021
PEYTON,RENOLDS J	375768	8.37	3/18/2021
Powers,Larry	375769	10.96	3/18/2021
PREFERRED PLASTICS	375770	1,485.33	3/18/2021
PROPERTY DAMAGE APPRAISERS INC	375771	207.00	3/18/2021
Quiroga,Ricardo	375772	14.44	3/18/2021
Raymer,Marilyn	375773	9.16	3/18/2021
RBK ENTERPRISES LLC	375774	70.18	3/18/2021
Reed,Kimberly	375775	6.53	3/18/2021
Rogers,Ronald W	375776	143.05	3/18/2021

Payee	Document No	Payment Amount	Payment Date
Ruremesha,John	375777	225.13	3/18/2021
Schreiner,Deborah	375778	2,352.68	3/18/2021
SERVPRO	375779	1,142.49	3/18/2021
Simpson,Ricky A	375780	272.93	3/18/2021
Sisirak,Haris	375781	810.37	3/18/2021
Stillwell,John	375782	6.36	3/18/2021
Stinson,Shawn L	375783	7.31	3/18/2021
Strickland,Melissa M	375784	5.93	3/18/2021
Teasley,Noah M	375785	50.33	3/18/2021
TIME WARNER CABLE	375786	425.69	3/18/2021
Turner,Clara B	375787	114.04	3/18/2021
Urban Financial Reo LLC	375788	10.05	3/18/2021
VERIZON WIRELESS	375789	26,780.52	3/18/2021
VERIZON WIRELESS MESSAGING	375790	146.55	3/18/2021
Weber,Daniel	375791	27.14	3/18/2021
WILLIAM J CLARKE	375792	260.10	3/18/2021
Witten,Marigene	375793	64.93	3/18/2021
WM. W. LAWRENCE, TRUSTEE	375794	967.00	3/18/2021
YMCA OF GREATER LOUISVILLE	375795	423.50	3/18/2021
YOUNG INVESTORS LLC	375796	6.55	3/18/2021
ZORO	375797	179.96	3/18/2021
Ahead Human Resources	375798	34.71	3/25/2021
APWA, CENTRAL KY BRANCH	375799	300.00	3/25/2021
AREA WIDE PROTECTIVE	375800	1,260.00	3/25/2021
AT&T	375801	164.84	3/25/2021
AT&T	375802	13,966.77	3/25/2021
AT&T MOBILITY	375803	298.69	3/25/2021
Baker,David L	375804	52.16	3/25/2021
Bard,Kathy J	375805	74.48	3/25/2021
BEARGRASS REALTY, INC.	375806	11,660.04	3/25/2021
Beeler,Christopher	375807	15.99	3/25/2021
Bockelman,April M	375808	341.71	3/25/2021
Bonn JR,Richard S	375809	48.82	3/25/2021
Brown,Maxine	375810	99.76	3/25/2021
Brown,Melanie	375811	16.06	3/25/2021
Buehler,George	375812	1,230.10	3/25/2021
BULLITT COUNTY CLERK	375813	46.00	3/25/2021
Calfee,Mark C	375814	28.34	3/25/2021
CHANDIE LLC	375815	34.46	3/25/2021
CHILD SUPPORT DIVISION	375816	1,171.91	3/25/2021
Circosta,Joann	375817	60.96	3/25/2021
CITY OF SHEPHERDSVILLE	375818	611.63	3/25/2021
Cohen,Alan W	375819	50.57	3/25/2021
CONCENTRA MEDICAL CENTERS	375820	398.50	3/25/2021
Connelly,Mike	375821	994.82	3/25/2021
Cosic,Sara	375822	61.95	3/25/2021
COURVOISIERA THOMAS	375823	400.00	3/25/2021
CSX TRANSPORTATION INC	375824	1,376.63	3/25/2021
Dann,Caroline	375825	146.78	3/25/2021
DENISE LOMBARDO	375826	899.00	3/25/2021
Durmisi,Jeton	375827	27.72	3/25/2021
Eisenback,Silas	375828	46.83	3/25/2021
Ellis,Kirk	375829	8.01	3/25/2021
Embers,Antonio	375830	9.89	3/25/2021
ENTERPRISE RENT-A-CAR	375831	1,006.01	3/25/2021
EVERITT'S NURSING SERVICE	375832	2,875.00	3/25/2021
Faultner,Kelsey	375833	11.85	3/25/2021

Payee	Document No	Payment Amount	Payment Date
FERRELLGAS	375834	19.00	3/25/2021
FIFTH-THIRD BANK, KENTUCKY INC	375835	12,787.02	3/25/2021
FKY5 LLC	375836	15.34	3/25/2021
FLANNERY,ELEANOR	375837	83.84	3/25/2021
Foxgate Residents Assoc	375838	136.51	3/25/2021
Gasiorek, Jessica	375839	179.41	3/25/2021
Gems of the Ville LLC	375840	45.65	3/25/2021
Godwin,Pamela N	375841	14.84	3/25/2021
Greenwell,John E	375842	39.45	3/25/2021
GRESHAM, SMITH AND PARTNERS	375843	56,780.33	3/25/2021
Griffin,David W	375844	53.23	3/25/2021
HACH COMPANY	375845	5,485.60	3/25/2021
Hagedorn, Katherine	375846	60.70	3/25/2021
HAYDEN,SELENA	375847	44.13	3/25/2021
Hoagland,Matt R	375848	87.75	3/25/2021
INDIANA STATE CENTAL COLLECTION UNIT	375849	111.00	3/25/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	375850	415.46	3/25/2021
JAMES & JEANAN MCCONNELL	375851	8.77	3/25/2021
JHS Vinings LLC	375852	1,241.29	3/25/2021
Joel and Monica House and	375853	1,072.31	3/25/2021
Kazanova,Joshua P	375854	229.41	3/25/2021
KENTUCKY STATE TREASURER	375855	400.00	3/25/2021
Koukola,Sandra	375856	200.00	3/25/2021
Kraus,Carin L	375857	193.32	3/25/2021
LAU Family Properties LLC	375858	22.28	3/25/2021
Lea,Ronika	375859	13.42	3/25/2021
LEGACY TITLE COMPANY LLC	375860	400.00	3/25/2021
LHEUREUX,GREGORY	375861	13.93	3/25/2021
LOOMIS	375862	909.96	3/25/2021
Louisville Fortune Builders V LLC	375863	72.82	3/25/2021
LOUISVILLE WATER COMPANY	375864	1,072.31	3/25/2021
Lucas,Jason	375865	29.59	3/25/2021
LYKINS OIL COMPANY	375866	9,893.54	3/25/2021
M & E PUMP & EQUIPMENT CO	375867	2,876.44	3/25/2021
MATT CHAPMAN APPRAISALS LLC	375868	2,400.00	3/25/2021
McFadden,Savannah	375869	46.81	3/25/2021
Mendieta,Mike	375870	102.35	3/25/2021
METROPOLITAN SEWER DISTR	375871	39,623.78	3/25/2021
MIDWEST MOLE INC	375872	1,294.72	3/25/2021
Morris,Michael Justin	375873	118.05	3/25/2021
MRC DEVELOPMENT GROUP LLC	375874	115.42	3/25/2021
MULTIVISTA	375875	345.00	3/25/2021
NAPA AUTO PARTS	375876	8,077.15	3/25/2021
Napa CC LLC	375877	7.85	3/25/2021
Newsome,Erin	375878	6.36	3/25/2021
OLDHAM COUNTY CLERK	375879	50.00	3/25/2021
OTP INDUSTRIAL SOLUTIONS	375880	1,222.39	3/25/2021
Overstreet,Brendan W	375881	56.46	3/25/2021
PARKING AUTHORITY OF RIVER CITY	375882	2,134.50	3/25/2021
Patton,Anne	375883	5.79	3/25/2021
Pena Castro,Orlando	375884	269.16	3/25/2021
Penick,Jonathan	375885	7.67	3/25/2021
Ramser,Kurt	375886	60.52	3/25/2021
REDFOX MEDIA LLC	375887	4,428.36	3/25/2021
Rice,Owen	375888	41.97	3/25/2021
Saltsman,Mary R	375889	5.23	3/25/2021
Scudder,Sam	375890	393.62	3/25/2021

Payee	Document No	Payment Amount	Payment Date
SDI Real Estate LLC	375891	23.01	3/25/2021
Senllen,Benjamin	375892	63.13	3/25/2021
SHAHEEN'S DEPARTMENT STORE	375893	149.98	3/25/2021
Shepherd,Clarence W	375894	32.10	3/25/2021
Smith,Derrick	375895	5.98	3/25/2021
Smith,Donald G	375896	39.30	3/25/2021
Smurr,Sophie	375897	46.21	3/25/2021
Sunshine Properties	375898	104.28	3/25/2021
Sweeny,Michael	375899	17.33	3/25/2021
TERESA DAY	375900	5,000.00	3/25/2021
THE FISHEL CO	375901	786.28	3/25/2021
The Overlook At Beech Spring Farm HOA	375902	46.75	3/25/2021
Timberline Fisheries	375903	78.59	3/25/2021
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	375904	1,500.00	3/25/2021
UNIFIRST CORPORATION	375905	528.48	3/25/2021
UNIVAR SOLUTIONS USA INC	375906	7,707.99	3/25/2021
UNIVERSITY OF LOUISVILLE	375907	12,500.00	3/25/2021
VIKING SUPPLY, CO.	375908	676.33	3/25/2021
Walz,Warren A	375909	70.86	3/25/2021
Warner,Lisa	375910	5.60	3/25/2021
WATER SOLUTIONS UNLIMITED INC	375911	3,840.00	3/25/2021
Watson,Hannah	375912	30.74	3/25/2021
William and Margaret Coleman and	375913	1,072.31	3/25/2021
WILLIAM J CLARKE	375914	260.10	3/25/2021
WM. W. LAWRENCE, TRUSTEE	375915	967.00	3/25/2021
Wright Housing Company LLC	375916	5.08	3/25/2021
Wurzelbabacher,Samuel	375917	57.63	3/25/2021
Yarbrough,Demetra R	375918	5.46	3/25/2021
Yates,Kenneth	375919	82.31	3/25/2021
YMCA OF GREATER LOUISVILLE	375920	423.50	3/25/2021
LOUISVILLE GAS AND ELECTRIC	34004498	718.62	3/2/2021
LOUISVILLE GAS AND ELECTRIC	34004499	670,953.20	3/2/2021
KU	34004500	342.33	3/2/2021
KY STATE TREASURER	34004501	772,420.44	3/4/2021
INTERNAL REVENUE SERVICE	34004502	157,451.20	3/5/2021
KENTUCKY REVENUE CABINET	34004503	50,413.45	3/5/2021
INDIANA DEPT OF REVENUE	34004504	7,540.33	3/15/2021
KU	34004505	2,181.60	3/16/2021
KU	34004506	328.69	3/16/2021
INTERNAL REVENUE SERVICE	34004507	159,601.52	3/12/2021
INTERNAL REVENUE SERVICE	34004508	152,356.62	3/19/2021
INTERNAL REVENUE SERVICE	34004509	151,312.42	3/26/2021
KENTUCKY REVENUE CABINET	34004510	49,508.88	3/22/2021
KY STATE TREASURER	34004511	226,841.02	3/19/2021
KY STATE TREASURER	34004512	29,956.90	3/19/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004513	96,071.62	3/26/2021
KU	34004514	393.31	3/30/2021
LOU & JEFF CO REVENUE COM	34004515	4,706,839.50	3/31/2021
TOTAL		17,703,259.60	