

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	60350	31,184.88	4/7/2022
ACCO INC	60351	1,956.53	4/7/2022
ADVANCED GLOBAL COMMUNICATIONS	60352	14,351.74	4/7/2022
AIRGAS SPECIALTY PRODUCTS INC	60353	8,611.76	4/7/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60354	14,768.04	4/7/2022
ANDERSON, ADONYA	60355	48.12	4/7/2022
BADGER DAYLIGHTING CORP	60356	16,383.30	4/7/2022
BRENNTAG MID-SOUTH	60357	646.00	4/7/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	60358	4,606.89	4/7/2022
CINTAS CORPORATION	60359	37.56	4/7/2022
CLARK & RIGGS PRINTING	60360	773.75	4/7/2022
CORNERSTONE ENGINEERING	60361	16,440.00	4/7/2022
DATA REDEEMERS, LLC	60362	484.04	4/7/2022
DEBBIE SUTHERLAND EXCAVATING	60363	30,607.00	4/7/2022
DUGAN & MEYERS LLC	60364	1,163,875.40	4/7/2022
ECOS MATERIALS & SERVICES LLC	60365	31,301.65	4/7/2022
ERIC R PRUITT	60366	110.92	4/7/2022
EUROFINS EATON ANALYTICAL INC	60367	1,400.00	4/7/2022
FASTENAL COMPANY	60368	653.60	4/7/2022
FREDERICK ASSET PROTECTION LLC	60369	118,286.93	4/7/2022
FUND FOR THE ARTS	60370	399.85	4/7/2022
GUNTHER SALT COMPANY	60371	13,333.69	4/7/2022
HDR ENGINEERING, INC.	60372	123,614.31	4/7/2022
ICMA RETIREMENT TRUST	60373	25,202.52	4/7/2022
INNOVYZE, INC	60374	18,725.00	4/7/2022
IRVING MATERIALS, INC.	60375	2,615.53	4/7/2022
JOHN BAUM.	60376	664.91	4/7/2022
KAUFMAN CONCRETE CUTTING CO INC	60377	750.00	4/7/2022
KEMIRA WATER SOLUTIONS, INC.	60378	25,625.85	4/7/2022
KENTUCKY STATE TREASURER, 401K	60379	7,661.53	4/7/2022
LAYNE CHRISTENSEN COMPANY	60380	550.00	4/7/2022
LITER'S ENVIRONMENTAL LLC	60381	3,608.09	4/7/2022
LOCAL 1683 AFS - CME	60382	2,094.58	4/7/2022
LOUISVILLE INDEPENDENT BUS. ALLIANCE	60383	1,150.00	4/7/2022
LOUISVILLE WATER COMPANY	60384	1,468.78	4/7/2022
LOUISVILLE WATER FOUNDATION INC	60385	559.31	4/7/2022
LYNN IMAGING	60386	709.48	4/7/2022
MAC CONSTRUCTION & EXCAVATING	60387	830,471.58	4/7/2022
MCGREGOR & ASSOCIATES INC	60388	4,646.22	4/7/2022
METRO UNITED WAY	60389	552.76	4/7/2022
METROPOLITAN SEWER DISTR	60390	25,692.80	4/7/2022
METROPOLITAN SEWER DISTR	60391	28,989.88	4/7/2022
MISSISSIPPI LIME CO	60392	16,087.51	4/7/2022
MUELLER CO.	60393	18,667.24	4/7/2022
NATIONAL PEOPLE COMMITTEE	60394	52.01	4/7/2022
OFF DUTY POLICE SERVICES, INC.	60395	15,232.06	4/7/2022
ORACLE AMERICA, INC	60396	1,644.66	4/7/2022

Payee	Document No	Payment Amount	Payment Date
PATRICK PFISTER	60397	2,605.00	4/7/2022
PEYTON'S BARRICADE & SIGN CO LLC	60398	70.00	4/7/2022
PROMIUM LLC	60399	9,690.00	4/7/2022
QUALITY STONE & READY MIX INC	60400	824.53	4/7/2022
RA CONSULTANTS, LLC	60401	9,533.22	4/7/2022
REID BROTHERS	60402	3,075.03	4/7/2022
RIFFE, CONNIE	60403	50.00	4/7/2022
ROE, CHRISTINE	60404	133.38	4/7/2022
SHEPHERDSVILLE SEWER	60405	87,015.11	4/7/2022
SIERRA CEDAR INC	60406	30,360.00	4/7/2022
SOUTHERN PIPELINE CONST	60407	146,498.92	4/7/2022
SOUTHERN PLUMBING & HEATING	60408	1,021.00	4/7/2022
STUDIO H DESIGN	60409	1,106.25	4/7/2022
SWEEP ALL INC	60410	400.00	4/7/2022
THE GOODYEAR TIRE AND RUBBER CO	60411	3,232.38	4/7/2022
THINK TANK INVESTMENTS LLC	60412	3,000.00	4/7/2022
TRACER ELECTRONICS LLC	60413	1,691.65	4/7/2022
UNDERWRITERS SAFETY & CLAIMS, INC	60414	38,320.72	4/7/2022
UNITED MAIL LLC	60415	944.15	4/7/2022
UNIVAR SOLUTIONS USA INC	60416	8,485.53	4/7/2022
USALCO MENTOR PLANT LLC	60417	1,500.00	4/7/2022
VINCENT GUENTHNER INC	60418	10,000.00	4/7/2022
VOLTA INC	60419	163,795.00	4/7/2022
WARD ENGINEERING COMPANY, INC.	60420	1,215.07	4/7/2022
WATER FOR PEOPLE	60421	641.39	4/7/2022
WELDERS SUPPLY COMPANY INC	60422	245.44	4/7/2022
WEX INC	60423	1,392.72	4/7/2022
WINDSTREAM	60424	1,133.33	4/7/2022
WINSLOW, ANDREW	60425	422.66	4/7/2022
A Y MCDONALD MANUFACTURING CO	60426	2,283.40	4/14/2022
AARGON COLLECTION AGENCY	60427	22,019.13	4/14/2022
ACCO INC	60428	2,366.00	4/14/2022
AIRGAS SPECIALTY PRODUCTS INC	60429	4,378.42	4/14/2022
ALLIED TOOLS INC.	60430	118.52	4/14/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60431	4,369.02	4/14/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60432	91,041.42	4/14/2022
ANYTHING GROES	60433	457.00	4/14/2022
BADGER DAYLIGHTING CORP	60434	907.26	4/14/2022
BARBARA CROW-THEOBALD	60435	8,791.35	4/14/2022
BLUEWATER KENTUCKY LLC	60436	1,035.00	4/14/2022
BLUNK, STEPHANIE	60437	315.98	4/14/2022
BOYD COMPANY	60438	476.69	4/14/2022
BRENNTAG MID-SOUTH	60439	8,207.60	4/14/2022
C-SQUARED, INC.	60440	167,980.50	4/14/2022
CHEMICAL RESOURCES INC	60441	1,110.00	4/14/2022
CINTAS CORPORATION	60442	37.56	4/14/2022
CLINT CHEM & JANITORIAL	60443	643.25	4/14/2022
CONTRACT MANAGED SERVICES LLC	60444	303.25	4/14/2022
CUNNINGHAM OVERHEAD DOOR	60445	506.00	4/14/2022
DEBBIE SUTHERLAND EXCAVATING	60446	28,831.45	4/14/2022
DECATUR MOLD TOOL AND ENG INC	60447	5,680.60	4/14/2022

Payee	Document No	Payment Amount	Payment Date
EAGLE PAPER INC	60448	696.80	4/14/2022
ENDRESS + HAUSER INC	60449	4,926.08	4/14/2022
EUROFINS EATON ANALYTICAL INC	60450	380.00	4/14/2022
EXPERIAN INFORMATION SOLUTIONS INC	60451	5,184.97	4/14/2022
FASTENAL COMPANY	60452	1,982.21	4/14/2022
FERGUSON WATER WORKS	60453	9,124.36	4/14/2022
FUND FOR THE ARTS	60454	398.85	4/14/2022
GREENWAY SHREDDING & RECYCLING	60455	1,708.00	4/14/2022
GRI TIRES INC	60456	3,500.00	4/14/2022
GUNTHER SALT COMPANY	60457	13,218.10	4/14/2022
HAYES PIPE SUPPLY , INC.	60458	30,720.00	4/14/2022
HOLSTON GASES INC	60459	182.40	4/14/2022
HOME SERVICES USA CORP	60460	1,540,983.77	4/14/2022
HOME SERVICES USA CORP	60461	509.93	4/14/2022
HUGHES, DARION E	60462	275.14	4/14/2022
ICMA RETIREMENT TRUST	60463	25,261.51	4/14/2022
INTOOLLECT LLC	60464	2,990.00	4/14/2022
IRVING MATERIALS, INC.	60465	5,847.59	4/14/2022
JD ELECTRIC LLC	60466	475.00	4/14/2022
JENNEIFER SUSAN JOHNSON	60467	110.24	4/14/2022
JJC MAINTENANCE LLC	60468	3,183.84	4/14/2022
KEMIRA WATER SOLUTIONS, INC.	60469	25,543.65	4/14/2022
KENTUCKY STATE TREASURER, 401K	60470	7,778.26	4/14/2022
KENTUCKY TRUCK SALES	60471	208.32	4/14/2022
KENTUCKY UNDERGROUND INC	60472	16,750.50	4/14/2022
LITER'S ENVIRONMENTAL LLC	60473	2,198.80	4/14/2022
LOCAL 1683 AFS - CME	60474	2,073.29	4/14/2022
LOUISVILLE WATER FOUNDATION INC	60475	556.31	4/14/2022
MAC CONSTRUCTION & EXCAVATING	60476	478,526.56	4/14/2022
MCGREGOR & ASSOCIATES INC	60477	4,639.12	4/14/2022
METRO UNITED WAY	60478	542.40	4/14/2022
METROPOLITAN SEWER DISTR	60479	84,492.37	4/14/2022
METROPOLITAN SEWER DISTR	60480	94,255.99	4/14/2022
MINCH SONJA	60481	38.01	4/14/2022
MIZE, SHEREE	60482	334.75	4/14/2022
MUELLER CO.	60483	24,214.82	4/14/2022
NATIONAL PEOPLE COMMITTEE	60484	52.01	4/14/2022
OFFICE RESOURCES INC	60485	4,240.39	4/14/2022
PEYTON'S BARRICADE & SIGN CO LLC	60486	315.34	4/14/2022
PURE TECHNOLOGIES US INC	60487	106,550.60	4/14/2022
RA CONSULTANTS, LLC	60488	2,020.16	4/14/2022
REID BROTHERS	60489	3,196.74	4/14/2022
SEVEN SEAS CONSTRUCTION	60490	142,576.83	4/14/2022
SHARON L DAWSON	60491	2,079.00	4/14/2022
SHEPHERDSVILLE SEWER	60492	68,914.71	4/14/2022
SOUTHERN PIPELINE CONST	60493	135,036.04	4/14/2022
SUBURBAN TOWNG & RECOVERY	60494	740.00	4/14/2022
SWEEP ALL INC	60495	1,200.00	4/14/2022
TALLERI A MCRAE	60496	498.97	4/14/2022
THE GOODYEAR TIRE AND RUBBER CO	60497	6,412.89	4/14/2022
THIELMEIER, GREGORY L	60498	1,168.22	4/14/2022

Payee	Document No	Payment Amount	Payment Date
THINK TANK INVESTMENTS LLC	60499	13,894.00	4/14/2022
TOTAL TOOL SUPPLY INC	60500	239.00	4/14/2022
UNIFIRST CORPORATION	60501	431.58	4/14/2022
UNITED MAIL LLC	60502	1,666.79	4/14/2022
V-SOFT CONSULTING GROUP INC	60503	35,670.00	4/14/2022
WALKER MECHANICAL CONTRACTORS INC	60504	3,127.99	4/14/2022
WATER FOR PEOPLE	60505	631.68	4/14/2022
WORK-A-HAULIX LLC	60506	701.50	4/14/2022
WURTH SNIDER BOLT & SCREW INC	60507	138.02	4/14/2022
ACCO INC	60508	8,842.00	4/21/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60509	6,025.75	4/21/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60510	135,653.23	4/21/2022
AMI CONSULTANTS LLC	60511	12,480.00	4/21/2022
ARCADIS US INC	60512	2,743.50	4/21/2022
AUTO BODY & FRAME	60513	4,753.93	4/21/2022
BADGER DAYLIGHTING CORP	60514	11,792.09	4/21/2022
BASHAM CONSTRUCTION & RENTAL	60515	329,854.23	4/21/2022
BATES, JAMES J III	60516	285.00	4/21/2022
BEARGRASS REALTY, INC.	60517	13,409.05	4/21/2022
CINTAS CORPORATION	60518	37.56	4/21/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	60519	668.44	4/21/2022
CUMMINS ALLISON	60520	300.00	4/21/2022
CUNNINGHAM OVERHEAD DOOR	60521	285.00	4/21/2022
DEBBIE SUTHERLAND EXCAVATING	60522	29,444.82	4/21/2022
EAGLE PAPER INC	60523	909.00	4/21/2022
ENVIRONMENTAL LABORATORIES, INC.	60524	180.00	4/21/2022
EUROFINS EATON ANALYTICAL INC	60525	150.00	4/21/2022
FUND FOR THE ARTS	60526	399.85	4/21/2022
HOLSTON GASES INC	60527	223.30	4/21/2022
ICMA RETIREMENT TRUST	60528	25,314.96	4/21/2022
IDEXX LABORATORIES INC	60529	5,272.64	4/21/2022
INTOOLLECT LLC	60530	53,690.25	4/21/2022
IRVING MATERIALS, INC.	60531	6,482.65	4/21/2022
JACOBS ENGINEERING GROUP INC.	60532	27,235.00	4/21/2022
KENTUCKY STATE TREASURER, 401K	60533	8,050.34	4/21/2022
KENTUCKY UNDERGROUND STORAGE INC	60534	1,147.33	4/21/2022
KETCHUM & WALTON CO	60535	586.25	4/21/2022
LAYNE CHRISTENSEN COMPANY	60536	625.00	4/21/2022
LOCAL 1683 AFS - CME	60537	2,073.29	4/21/2022
LOUISVILLE WATER COMPANY	60538	3,496.89	4/21/2022
LOUISVILLE WATER FOUNDATION INC	60539	557.31	4/21/2022
LYNN IMAGING	60540	454.25	4/21/2022
MAC CONSTRUCTION & EXCAVATING	60541	181,863.33	4/21/2022
MCGREGOR & ASSOCIATES INC	60542	4,636.75	4/21/2022
METRO UNITED WAY	60543	552.76	4/21/2022
METROPOLITAN SEWER DISTR	60544	98,004.52	4/21/2022
METROPOLITAN SEWER DISTR	60545	82,444.23	4/21/2022
MISSISSIPPI LIME CO	60546	14,355.64	4/21/2022
MIZE, SHEREE	60547	5.00	4/21/2022
MOORE, CLEVELAND JR	60548	92.36	4/21/2022
MYTHICS	60549	52,706.05	4/21/2022

Payee	Document No	Payment Amount	Payment Date
NATIONAL PEOPLE COMMITTEE	60550	52.01	4/21/2022
NATIONAL WORKWEAR	60551	6,264.19	4/21/2022
NET TANGO, INC.	60552	500.00	4/21/2022
OLAMETER	60553	66,292.90	4/21/2022
RA CONSULTANTS, LLC	60554	28,434.48	4/21/2022
REID BROTHERS	60555	138.39	4/21/2022
SALT RIVER ELECTRIC	60556	20,712.06	4/21/2022
SHEPHERDSVILLE SEWER	60557	28,375.21	4/21/2022
SOUTHERN PLUMBING & HEATING	60558	630.89	4/21/2022
SWEEP ALL INC	60559	400.00	4/21/2022
THE GOODYEAR TIRE AND RUBBER CO	60560	2,444.72	4/21/2022
THIENEMAN CONSTRUCTION INC	60561	196,499.23	4/21/2022
TMG CONSULTING INC	60562	129,686.92	4/21/2022
TOTAL TOOL SUPPLY INC	60563	169.71	4/21/2022
UNIFIED TECHNOLOGIES	60564	25,640.00	4/21/2022
WATER FOR PEOPLE	60565	632.68	4/21/2022
AARGON COLLECTION AGENCY	60566	22,019.13	4/28/2022
ACCO INC	60567	5,831.41	4/28/2022
ADS SECURITY L P	60568	239.67	4/28/2022
AECOM TECHNICAL SERVICES INC	60569	25,000.00	4/28/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60570	4,195.69	4/28/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60571	6,126.59	4/28/2022
AMERICAN FLOW CONTROL	60572	121,368.50	4/28/2022
BADGER DAYLIGHTING CORP	60573	3,657.36	4/28/2022
BASHAM CONSTRUCTION & RENTAL	60574	87,530.00	4/28/2022
BOYD COMPANY	60575	485.00	4/28/2022
BRENNTAG MID-SOUTH	60576	4,103.80	4/28/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	60577	52,096.26	4/28/2022
CINTAS CORPORATION	60578	37.56	4/28/2022
CLARK & RIGGS PRINTING	60579	463.00	4/28/2022
CORE & MAIN LP	60580	13,041.40	4/28/2022
DEBBIE SUTHERLAND EXCAVATING	60581	30,119.82	4/28/2022
DINSMORE & SHOHL LLP	60582	19,001.40	4/28/2022
ECS SOUTHEAST LLP	60583	7,817.00	4/28/2022
ENDRESS + HAUSER INC	60584	3,917.18	4/28/2022
EUROFINS EATON ANALYTICAL INC	60585	1,400.00	4/28/2022
FASTENAL COMPANY	60586	1,732.96	4/28/2022
FERGUSON WATER WORKS	60587	4,007.46	4/28/2022
FUND FOR THE ARTS	60588	399.85	4/28/2022
FUSIONSITE KY LLC	60589	100.93	4/28/2022
GENERAL RUBBER & PLASTICS	60590	238.50	4/28/2022
GRAINGER INC.	60591	184.33	4/28/2022
GUNTHER SALT COMPANY	60592	9,135.69	4/28/2022
HAYES PIPE SUPPLY , INC.	60593	4,931.64	4/28/2022
HORNER INDUSTRIAL SERVICES	60594	3,938.59	4/28/2022
ICMA RETIREMENT TRUST	60595	24,898.11	4/28/2022
IRVING MATERIALS, INC.	60596	14,497.49	4/28/2022
ITRON INC	60597	538,355.30	4/28/2022
JRA, INC.	60598	20,832.79	4/28/2022
JUDY R CARNEY	60599	440.00	4/28/2022
KAUFMAN CONCRETE CUTTING CO INC	60600	375.00	4/28/2022

Payee	Document No	Payment Amount	Payment Date
KEMIRA WATER SOLUTIONS, INC.	60601	12,823.20	4/28/2022
KENTUCKY STATE TREASURER, 401K	60602	7,743.00	4/28/2022
KRIECH-HIGDON PHOTO	60603	2,100.00	4/28/2022
LITER'S ENVIRONMENTAL LLC	60604	1,876.04	4/28/2022
LOCAL 1683 AFS - CME	60605	2,073.29	4/28/2022
LOUISVILLE WATER COMPANY	60606	3,882.57	4/28/2022
LOUISVILLE WATER FOUNDATION INC	60607	557.31	4/28/2022
MAC CONSTRUCTION & EXCAVATING	60608	675,340.78	4/28/2022
MARIA LADD DAVISON	60609	458.61	4/28/2022
MARINE SOLUTIONS INC	60610	57,019.83	4/28/2022
MCBRAYER PLLC	60611	4,000.00	4/28/2022
MCGREGOR & ASSOCIATES INC	60612	4,635.43	4/28/2022
METRO UNITED WAY	60613	542.40	4/28/2022
METROPOLITAN SEWER DISTR	60614	246,416.07	4/28/2022
METROPOLITAN SEWER DISTR	60615	44,746.37	4/28/2022
MISSISSIPPI LIME CO	60616	5,668.43	4/28/2022
MOORE, CLEVELAND Jr	60617	92.36	4/28/2022
NATIONAL PEOPLE COMMITTEE	60618	52.01	4/28/2022
NEPTUNE TECHNOLOGY GROUP, INC	60619	82,002.75	4/28/2022
NOLIN RURAL ELECTRIC COOP CORP	60620	629.45	4/28/2022
OFF DUTY POLICE SERVICES, INC.	60621	3,134.34	4/28/2022
PAUL HERSHBERG LAW PLLC	60622	412.50	4/28/2022
PLUMBERS SUPPLY CO	60623	249,489.60	4/28/2022
QUALITY STONE & READY MIX INC	60624	1,240.50	4/28/2022
RA CONSULTANTS, LLC	60625	51,694.44	4/28/2022
REID BROTHERS	60626	7,857.92	4/28/2022
SHEPHERDSVILLE SEWER	60627	153,516.27	4/28/2022
SOFTWARE HOUSE INTERNATIONAL	60628	5,230.00	4/28/2022
SOICE, BEVERLY J	60629	51.17	4/28/2022
SOUTHERN PIPELINE CONST	60630	1,254.40	4/28/2022
SOUTHERN PLUMBING & HEATING	60631	3,179.65	4/28/2022
SUSAN M SAMPSON	60632	1,760.00	4/28/2022
SWEEP ALL INC	60633	400.00	4/28/2022
THE GOODYEAR TIRE AND RUBBER CO	60634	657.87	4/28/2022
TMG CONSULTING INC	60635	1,821.00	4/28/2022
UNITED MAIL LLC	60636	1,769.93	4/28/2022
VSP TECH	60637	2,500.97	4/28/2022
WARD ENGINEERING COMPANY, INC.	60638	6,239.87	4/28/2022
WASTE MANAGEMENT KY-LOU	60639	6,767.35	4/28/2022
WATER FOR PEOPLE	60640	623.32	4/28/2022
WATERSMART SOFTWARE INC	60641	24,250.00	4/28/2022
WINDSTREAM	60642	408.39	4/28/2022
OPEN TEXT INC	60643	4,614.66	4/29/2022
Adult Guardianship	381078	5.37	4/7/2022
AIR HYDRO POWER, INC.	381079	2,407.00	4/7/2022
Alkinani,Carolyn	381080	177.50	4/7/2022
Andriakos,Michael	381081	182.01	4/7/2022
AREA WIDE PROTECTIVE	381082	5,727.00	4/7/2022
Associates In Pediatric	381083	118.85	4/7/2022
Baird Commercial Realty LLLP	381084	20.50	4/7/2022
Barber,Rodney N	381085	46.88	4/7/2022

Payee	Document No	Payment Amount	Payment Date
Berman,Benita	381086	447.43	4/7/2022
Britz Brothers Properties LLC	381087	136.23	4/7/2022
Brown,Herbert A	381088	15.37	4/7/2022
Cabrera,Ingrid	381089	44.26	4/7/2022
CHILD SUPPORT DIVISION	381090	1,128.99	4/7/2022
Cline,Jeffrey	381091	68.22	4/7/2022
COLONIAL OIL INDUSTRIES INC	381092	29,191.27	4/7/2022
COMPASS ENTERPRISE LLC	381093	2,500.00	4/7/2022
Crowder,Ralph	381094	242.34	4/7/2022
Eline Develpment Co	381095	80.03	4/7/2022
Elswick,Kathy	381096	81.84	4/7/2022
Evans,Kaylee	381097	19.41	4/7/2022
Fritch,Sharon	381098	299.10	4/7/2022
Garcia,Anthony X	381099	28.36	4/7/2022
Gardner,Rosanna L	381100	52.88	4/7/2022
Goehring,Alex	381101	16.64	4/7/2022
HAGERTY ENGINEERING INC	381102	1,031.25	4/7/2022
Hammon,Keath E	381103	2,184.42	4/7/2022
Heideman,Carla E	381104	781.11	4/7/2022
Heun,Kimberly A	381105	23.22	4/7/2022
Horan,Alissa	381106	24.71	4/7/2022
INDIANA STATE CENTAL COLLECTION UNIT	381107	156.00	4/7/2022
Inspired Living Solutions, LLC	381108	37.25	4/7/2022
Jimmerson,Daniel	381109	57.62	4/7/2022
Jones,Brandon	381110	69.11	4/7/2022
Jones,Bryson	381111	90.31	4/7/2022
Knight,Wendy	381112	6.47	4/7/2022
Lawrence,Jerry R	381113	181.13	4/7/2022
Leon,Ricardo A Bencomo	381114	21.78	4/7/2022
Louisville Fortune Builders V LLC	381115	279.60	4/7/2022
LOUISVILLE STONEWARE CO	381116	579.00	4/7/2022
LOUISVILLE SUSTAINABILITY COUNCIL	381117	500.00	4/7/2022
Luken,Patricia J	381118	45.32	4/7/2022
MACKEY PRINTING SERVICES INC	381119	10,545.60	4/7/2022
MADISON COURIER	381120	37.50	4/7/2022
Manganaro,Wendy	381121	54.53	4/7/2022
Manning,Ethan T	381122	59.69	4/7/2022
MARK CROWNER PRODUCTIONS	381123	5,000.00	4/7/2022
Martin,Sebrena R	381124	126.05	4/7/2022
Mattingly,Cindy L	381125	322.18	4/7/2022
METROPOLITAN SEWER DISTR	381126	5,116.95	4/7/2022
MICHAEL D UNTHANK	381127	800.00	4/7/2022
MPI PRINTING	381128	490.75	4/7/2022
NANCY SCHOENHOFF	381129	1,500.00	4/7/2022
NUGENT SAND CO	381130	1,958.39	4/7/2022
OFFICIAL PAYMENTS CORPORATION	381131	272.87	4/7/2022
OMEGA RAIL MANAGEMENT	381132	3,000.00	4/7/2022
Ratcliff,Amber	381133	32.23	4/7/2022
RE Solutions Property Management	381134	155.26	4/7/2022
Reed,Roger	381135	10.36	4/7/2022
Sayler,Kimberly P	381136	264.18	4/7/2022

Payee	Document No	Payment Amount	Payment Date
SHELBY ENERGY COOPERATIVE INC	381137	100.90	4/7/2022
Smith,Donald	381138	493.35	4/7/2022
SMITH-BLAIR, INC.	381139	25,024.25	4/7/2022
Taylor,Steven	381140	13.03	4/7/2022
Tharpe,Scott H	381141	110.20	4/7/2022
The Osborne Realty Group	381142	54.43	4/7/2022
Thomas JR,H M	381143	154.31	4/7/2022
Thompson,Thomas the 3rd Trust	381144	98.83	4/7/2022
TONY'S BRAKE & ALIGNMENT	381145	1,322.12	4/7/2022
TREDROC TIRE SERVICES LLC	381146	930.79	4/7/2022
Trowell,Sylvester	381147	56.69	4/7/2022
Tuttle,Stuart W	381148	19.30	4/7/2022
Vance,Amanda M	381149	17.76	4/7/2022
Verdecia,Yelena D	381150	47.95	4/7/2022
Webb,Lionel B	381151	36.55	4/7/2022
Whitfield,Charles S	381152	119.08	4/7/2022
WM. W. LAWRENCE, TRUSTEE	381153	505.00	4/7/2022
You,Yong	381154	21.52	4/7/2022
Milliner,Tracey D	381155	311.51	4/7/2022
413 Amy Ave Land Trust	381156	61.73	4/14/2022
AREA WIDE PROTECTIVE	381157	8,626.00	4/14/2022
Badia,Carisa	381158	31.47	4/14/2022
BANDY CARROLL HELIGE	381159	19,676.99	4/14/2022
Bass,Ginger	381160	230.39	4/14/2022
Blair,Madison D	381161	10.63	4/14/2022
Brad Carroll	381162	60.81	4/14/2022
C2 STRATEGIC COMMUNICATIONS	381163	10,162.50	4/14/2022
CHILD SUPPORT DIVISION	381164	1,128.99	4/14/2022
COLONIAL OIL INDUSTRIES INC	381165	24,694.26	4/14/2022
CONCENTRA MEDICAL CENTERS	381166	286.50	4/14/2022
Craig,Meryl F	381167	32.82	4/14/2022
Crenshaw,Rachel	381168	49.68	4/14/2022
CSX TRANSPORTATION INC	381169	4,200.00	4/14/2022
CSX TRANSPORTATION INC	381170	4,200.00	4/14/2022
DC ELEVATOR COMPANY, INC	381171	5,216.30	4/14/2022
DM PROPERTY LLC	381172	61.91	4/14/2022
Downey,David	381173	166.95	4/14/2022
Dreke,Erlin	381174	180.02	4/14/2022
E&H ELECTRICAL SUPPLY	381175	5,877.42	4/14/2022
FACILITIES MANAGEMENT SERVICES PBC	381176	4,381.65	4/14/2022
Farley,Josiah T	381177	82.36	4/14/2022
Fendley,David A	381178	2,570.17	4/14/2022
Fischer Homes Louisville LTD	381179	57.09	4/14/2022
Floyd,LaThon J	381180	56.25	4/14/2022
Forbis,Kaitlin	381181	758.28	4/14/2022
Foster,Cassidy	381182	79.00	4/14/2022
GADDIS ASSET PROTECTION LLC	381183	1,644.77	4/14/2022
Gallagher,Christian	381184	51.13	4/14/2022
GREATER LOUISVILLE INC	381185	6,000.00	4/14/2022
Habitat For Humanity Of Metro Louisville	381186	35.53	4/14/2022
HARCO INC	381187	5,451.32	4/14/2022



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Hayden,Sara	381188	27.52	4/14/2022
HENRY P THOMPSON	381189	754.24	4/14/2022
HERC RENTALS INC	381190	586.61	4/14/2022
HIGHNOTE	381191	1,145.00	4/14/2022
Hinkebein,Karen L	381192	200.12	4/14/2022
Hoppenot,Antoine	381193	57.59	4/14/2022
HWY 83 LAWN AND LEISURE INC	381194	3,000.01	4/14/2022
INDIANA STATE CENTAL COLLECTION UNIT	381195	156.00	4/14/2022
Investment Property Group	381196	59.64	4/14/2022
Israel,Daveed	381197	24.35	4/14/2022
J R & Jeanan Jensen Mcconnell	381198	14.61	4/14/2022
JEREMY RUOFF	381199	1,284.08	4/14/2022
Jim Mayden Body Shop	381200	202.13	4/14/2022
KIPDA	381201	162.80	4/14/2022
Lee,Ethel D	381202	201.43	4/14/2022
Leonard,Jaqueline	381203	42.29	4/14/2022
LLOYD W MOORE	381204	17.16	4/14/2022
LMS Phonex Hill LLC	381205	24.96	4/14/2022
LOOMIS	381206	1,342.91	4/14/2022
LOUISVILLE WATER COMPANY	381207	525.00	4/14/2022
Maldonado,Lourbis	381208	50.44	4/14/2022
Merrel Bierman Exc INC	381209	1,877.84	4/14/2022
Metcalf,James M	381210	54.35	4/14/2022
METROPOLITAN SEWER DISTR	381211	1,133.92	4/14/2022
Midwest Waffles INC 1568	381212	2,751.37	4/14/2022
Miles,Thomas E	381213	22.06	4/14/2022
Miller,Meghan	381214	5.23	4/14/2022
Mudd,Hilary	381215	130.31	4/14/2022
NATIONAL JANITORIAL	381216	6,926.60	4/14/2022
Naves,Derek J	381217	13.23	4/14/2022
Neher,Arielle	381218	82.44	4/14/2022
ONE CALL CONCEPTS LOCATING SVCS INC	381219	105,385.61	4/14/2022
One Fourteen LLC	381220	157.13	4/14/2022
PARKING AUTHORITY OF RIVER CITY	381221	175.50	4/14/2022
Parrish,Gregory A	381222	244.32	4/14/2022
PINNICK, ANGELA	381223	31.86	4/14/2022
PULTE HOMES 1050	381224	1,241.08	4/14/2022
Riggle,Charles	381225	40.74	4/14/2022
Rosenbarger SR,Joseph	381226	129.60	4/14/2022
Russell,Linda	381227	291.70	4/14/2022
Sharp,Phillip	381228	14.94	4/14/2022
St James Crossings LLC	381229	964.80	4/14/2022
TRANSCEND SERVICES INC	381230	22.50	4/14/2022
UNIVERSITY OF LOUISVILLE	381231	6,250.00	4/14/2022
Vallon,Lawrence J	381232	34.32	4/14/2022
Veray,John	381233	1,704.31	4/14/2022
VERIZON CONNECT NWF INC	381234	5,735.34	4/14/2022
VERIZON WIRELESS MESSAGING	381235	326.62	4/14/2022
Von Busch,Rod	381236	200.85	4/14/2022
WILLIS KLEIN SAFE LOCK &	381237	2,134.00	4/14/2022
WM. W. LAWRENCE, TRUSTEE	381238	505.00	4/14/2022

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Woodson,Rebecca	381239	76.70	4/14/2022
Woodstone Realty	381240	83.64	4/14/2022
3CS LLC	381241	24.35	4/21/2022
Admony,Eddie	381242	69.59	4/21/2022
AM RPROPERTY DESIGNS LLC	381243	25.57	4/21/2022
AREA WIDE PROTECTIVE	381244	4,282.50	4/21/2022
Ball Homes LLC	381245	17,935.98	4/21/2022
Bradby,Marie A	381246	87.78	4/21/2022
Brentwood Commons One, LLC	381247	999.75	4/21/2022
C F Properties LLC	381248	71.11	4/21/2022
Capstone Custom Homes LLC	381249	32.46	4/21/2022
Chaves,Nathan	381250	10.31	4/21/2022
CHILD SUPPORT DIVISION	381251	1,128.99	4/21/2022
City Of Hillview	381252	272.87	4/21/2022
CITY OF SHEPHERDSVILLE	381253	611.63	4/21/2022
Claycomb,Christina	381254	19.05	4/21/2022
CONCENTRA MEDICAL CENTERS	381255	337.00	4/21/2022
Cravens,Linda Z	381256	48.00	4/21/2022
Curry,Amilia N	381257	25.50	4/21/2022
Curry,Larry G	381258	66.87	4/21/2022
CURTANGELO MASHACK	381259	500.00	4/21/2022
Davis,Roger H Estate of	381260	193.89	4/21/2022
Despain,David	381261	268.34	4/21/2022
Docktor,Sarah	381262	21.44	4/21/2022
Downey,Thomas W	381263	21.52	4/21/2022
DUKE ENERGY INDIANA, INC.	381264	10,686.85	4/21/2022
Durham,Bethany	381265	44.96	4/21/2022
Echemendia-Martinez,Ricardo	381266	151.22	4/21/2022
Essex Technology Group INC	381267	41.27	4/21/2022
Ezell,Cindy S	381268	320.40	4/21/2022
Fischer Homes Louisville LTD	381269	8.57	4/21/2022
Freeman,Savannah E	381270	67.72	4/21/2022
Fulton,Melissa K	381271	53.18	4/21/2022
Gerald,Brandon	381272	14.39	4/21/2022
Gonzalez,Ivan	381273	28.94	4/21/2022
GUTHRIE PROP LLC	381274	57.50	4/21/2022
Hernandez-Zayas',Gilberto	381275	214.78	4/21/2022
HIGHNOTE	381276	1,145.00	4/21/2022
Holt,Cameron	381277	148.69	4/21/2022
INDIANA STATE CENTAL COLLECTION UNIT	381278	156.00	4/21/2022
JOSEPH & JANET OGDEN	381279	604.18	4/21/2022
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	381280	609.29	4/21/2022
Kentucky Right To Life	381281	131.23	4/21/2022
KENTUCKY STATE TREASURER	381282	475.00	4/21/2022
KENTUCKY STATE TREASURER	381283	250.00	4/21/2022
Kurk-Simpson,Alice M	381284	28.35	4/21/2022
Lawson,Linnie Z	381285	252.24	4/21/2022
LDG Development LLC	381286	5,237.21	4/21/2022
LEVEL 3 COMMUNICATIONS LLC	381287	14,937.07	4/21/2022
Life Style Properties	381288	121.09	4/21/2022
Lilly,Mary F	381289	19.18	4/21/2022

Payee	Document No	Payment Amount	Payment Date
Linville,Sydney	381290	62.25	4/21/2022
LISA BROWN.	381291	972.35	4/21/2022
Louisville Fine Motor Cars	381292	548.10	4/21/2022
Maverick Enterprises LLC	381293	5,871.22	4/21/2022
Mccormick,Michael	381294	47.05	4/21/2022
McFarland,Rue	381295	117.37	4/21/2022
MENISH AUCTIONS	381296	5,000.00	4/21/2022
Moore,Colleen	381297	38.16	4/21/2022
NAPA AUTO PARTS	381298	45,215.68	4/21/2022
Nguyen,Khan	381299	33.58	4/21/2022
Nine Five Properties LLC	381300	135.35	4/21/2022
Owens,Ashley	381301	29.00	4/21/2022
PHILLIP BOOTH CREATIVE LLC	381302	340.00	4/21/2022
Price,Marcus	381303	160.64	4/21/2022
Prime Time Investments LLC	381304	475.75	4/21/2022
RAWDON MEYERS	381305	991.00	4/21/2022
Real Estate Services Corp	381306	101.46	4/21/2022
Robert McDade	381307	4,309.18	4/21/2022
SAFE ZONE SERVICES LLC	381308	352.00	4/21/2022
SANCTUARY CONDOMINIUMS	381309	10,425.06	4/21/2022
Savon,Indira	381310	254.45	4/21/2022
Schum,Kayla	381311	16.57	4/21/2022
Select Homes LLC	381312	1,375.00	4/21/2022
Sherley,Raymond V	381313	184.92	4/21/2022
Singh,Kuldip	381314	10.94	4/21/2022
Southern Pipeline Construction	381315	3,020.57	4/21/2022
Stettler,Paige	381316	28.14	4/21/2022
Thompson,Michael	381317	98.13	4/21/2022
TIME WARNER CABLE.	381318	166.99	4/21/2022
TONY'S BRAKE & ALIGNMENT	381319	1,693.00	4/21/2022
TREDROC TIRE SERVICES LLC	381320	97.90	4/21/2022
Trillium Investment	381321	58.30	4/21/2022
Tucker,Danielle	381322	55.15	4/21/2022
Wicker,Terri L	381323	51.45	4/21/2022
WM. W. LAWRENCE, TRUSTEE	381324	505.00	4/21/2022
ABEL CONSTRUCTION COMPANY	381325	388.21	4/28/2022
Al Ahmad,Mustafa	381326	8.84	4/28/2022
AREA WIDE PROTECTIVE	381327	5,752.50	4/28/2022
B L ANDERSON CO., INC.	381328	8,540.70	4/28/2022
BANDY CARROLL HELLIGE	381329	12,150.00	4/28/2022
Barbour Manor LLC	381330	100.00	4/28/2022
Barnard,Allison R	381331	27.02	4/28/2022
Barnes,Terrian	381332	2,374.75	4/28/2022
Barnett,Lucile C	381333	119.14	4/28/2022
Barron,Jared	381334	854.30	4/28/2022
Beets,Olivia R	381335	77.41	4/28/2022
BRAMER SOD	381336	24.00	4/28/2022
Brooks,Jason	381337	56.35	4/28/2022
Brookside Village INC	381338	47.91	4/28/2022
Brown,Lisa	381339	972.35	4/28/2022
C-SQUARED, INC.	381340	504.50	4/28/2022

Payee	Document No	Payment Amount	Payment Date
C/O Horizon Commercial Realty	381341	157.68	4/28/2022
C2 STRATEGIC COMMUNICATIONS	381342	8,212.50	4/28/2022
Callaway,Andrew	381343	49.57	4/28/2022
Castleman JR,Michael T	381344	18.20	4/28/2022
CHILD SUPPORT DIVISION	381345	1,128.99	4/28/2022
COLONIAL OIL INDUSTRIES INC	381346	66,511.56	4/28/2022
Conner,Elizabeth	381347	24.13	4/28/2022
Cordero Duran,Julio	381348	66.53	4/28/2022
CROSS MOTORS	381349	456.26	4/28/2022
CSX TRANSPORTATION INC	381350	2,250.00	4/28/2022
Culver,Derek A	381351	717.00	4/28/2022
CULY CONTRACTING LLC	381352	5,148.00	4/28/2022
Elias,Richard H	381353	6.63	4/28/2022
FIFTH-THIRD BANK, KENTUCKY INC	381354	14,273.19	4/28/2022
Flynn,Sharon M	381355	200.00	4/28/2022
Folse,Pete C	381356	25.96	4/28/2022
GADDIS ASSET PROTECTION LLC	381357	2,741.28	4/28/2022
Gant,Linda M	381358	25.00	4/28/2022
Gorsline,Frederick	381359	51.23	4/28/2022
GRW ENGINEERS INC	381360	6,733.40	4/28/2022
Happle,Gerald R	381361	58.88	4/28/2022
HARCO INC	381362	3,513.60	4/28/2022
HILLSIDE INVESTMENTS LLC	381363	8,000.00	4/28/2022
INDIANA STATE CENTAL COLLECTION UNIT	381364	156.00	4/28/2022
Industrial Fiberglass	381365	329.51	4/28/2022
IRON MOUNTAIN INFO MANAGEMENT LLC	381366	451.48	4/28/2022
JAMES D THALER JR	381367	166.53	4/28/2022
JK Houses LLC	381368	71.88	4/28/2022
KENTUCKY LOGOS LLC	381369	600.00	4/28/2022
KENTUCKY STATE TREASURER	381370	6,300.00	4/28/2022
Kessinger,Tanner	381371	10.37	4/28/2022
KIRCHE LLC	381372	3,688.40	4/28/2022
KLAUSING GROUP INC	381373	75.00	4/28/2022
KOETTER CONSTRUCTION	381374	859.17	4/28/2022
Kurniawan,Wiyono	381375	33.92	4/28/2022
Letterle,Barbara A	381376	28.21	4/28/2022
Louisville Rental House LLC	381377	26.68	4/28/2022
Martin,Travis	381378	20.44	4/28/2022
Mbacke,Moustapha	381379	1,276.38	4/28/2022
Mccollum Court LLC	381380	531.21	4/28/2022
METROPOLITAN SEWER DISTR	381381	18,210.90	4/28/2022
Meurer,Gerald A	381382	129.67	4/28/2022
Muccigrosso,Marelim	381383	42.26	4/28/2022
MULTIVISTA	381384	830.00	4/28/2022
Nielsen,Anne	381385	69.37	4/28/2022
NUGENT SAND CO	381386	814.92	4/28/2022
OMEGA RAIL MANAGEMENT	381387	163.44	4/28/2022
Ortiz,Helen D	381388	37.53	4/28/2022
OTP INDUSTRIAL SOLUTIONS	381389	985.23	4/28/2022
PATRICK D MURPHY CO ARCHITECTS	381390	350.00	4/28/2022
PERFECTION BUILDERS	381391	95.47	4/28/2022

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PR Properties Group LLC	381392	18.36	4/28/2022
Presbyterian Foundation	381393	500.00	4/28/2022
Quallity Homes 502	381394	463.94	4/28/2022
Rabeneck,Christine	381395	223.84	4/28/2022
Reese,Rebecca	381396	34.48	4/28/2022
Rettenmaier,Katie	381397	48.73	4/28/2022
Robinson,Angela M	381398	87.64	4/28/2022
Russell,Ashley K	381399	66.88	4/28/2022
S&J LIGHTING AND LENSE SUPPLY INC	381400	1,435.00	4/28/2022
S&N Property Holdings LLC	381401	36.10	4/28/2022
SAFE ZONE SERVICES LLC	381402	2,024.00	4/28/2022
SERVPRO	381403	4,859.18	4/28/2022
Shelby Market Properties	381404	70.28	4/28/2022
SHEPHERDSVILLE F.D.	381405	5,241.72	4/28/2022
Slagle,Kenneth	381406	1,228.08	4/28/2022
Smith,Benjamin J	381407	26.23	4/28/2022
Snyder,Phil L	381408	7.75	4/28/2022
Sparks,Craig	381409	1,563.63	4/28/2022
Spaulding,Cynthia	381410	1,996.51	4/28/2022
Sr. English,Robert C	381411	119.59	4/28/2022
STANTEC CONSULTING SERVICES	381412	2,488.50	4/28/2022
Stiltner,Gina L	381413	83.62	4/28/2022
STRAEFFER PUMP & SUPPLY INC	381414	1,126.00	4/28/2022
Summerville,Clayton T	381415	31.66	4/28/2022
TEAM INDUSTRIAL SERVICES INC	381416	10,023.98	4/28/2022
TEMPLE & TEMPLE EXCAVATING & PAVING INC	381417	2,785.75	4/28/2022
Thomas,Michael	381418	19.55	4/28/2022
Thompson & Associates Inc	381419	33.85	4/28/2022
Thompson,Donna G	381420	105.33	4/28/2022
Ticom Enterprise, Inc.	381421	772.38	4/28/2022
Tien,Huey	381422	3,496.12	4/28/2022
Timberline Homes LLC	381423	16.09	4/28/2022
Totally Rooted N God LLC	381424	48.87	4/28/2022
TROUTMANS DRY GOODS INC.	381425	644.97	4/28/2022
Veolia Water North America	381426	2,102.04	4/28/2022
Wilder,Noah	381427	37.53	4/28/2022
WILLIS KLEIN SAFE LOCK &	381428	842.89	4/28/2022
WM. W. LAWRENCE, TRUSTEE	381429	505.00	4/28/2022
Yang,Chun K	381430	64.65	4/28/2022
KU	34004784	2,152.95	4/1/2022
AT&T	34004785	5,040.36	4/1/2022
AT&T	34004786	954.89	4/1/2022
AT&T	34004787	4,180.98	4/1/2022
AT&T	34004788	5,194.22	4/1/2022
AT&T	34004789	375.01	4/1/2022
AT&T	34004790	83.81	4/1/2022
AT&T	34004791	3,141.60	4/6/2022
AT&T	34004792	431.22	4/6/2022
KU	34004793	174.94	4/7/2022
KY STATE TREASURER	34004794	813,599.74	4/11/2022
LOUISVILLE GAS AND ELECTRIC	34004795	72.74	4/12/2022

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34004796	155,757.70	4/1/2022
KENTUCKY REVENUE CABINET	34004797	48,767.65	4/5/2022
INTERNAL REVENUE SERVICE	34004798	350,205.60	4/8/2022
INDIANA DEPT OF REVENUE	34004799	7,839.44	4/15/2022
KY STATE TREASURER	34004800	812,022.11	4/14/2022
AT&T MOBILITY	34004801	6,690.49	4/18/2022
AT&T MOBILITY	34004802	213.03	4/18/2022
AT&T	34004803	971.86	4/18/2022
AT&T	34004804	438.22	4/18/2022
AT&T	34004805	523.70	4/18/2022
AT&T	34004806	4,972.93	4/18/2022
AT&T	34004807	916.30	4/18/2022
INTERNAL REVENUE SERVICE	34004808	170,534.10	4/15/2022
KU	34004809	20.01	4/25/2022
LOUISVILLE GAS AND ELECTRIC	34004810	36.64	4/25/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004811	153,267.80	4/25/2022
INTERNAL REVENUE SERVICE	34004812	168,036.48	4/22/2022
INTERNAL REVENUE SERVICE	34004813	161,071.08	4/29/2022
KU	34004814	1,766.02	4/29/2022
LOUISVILLE GAS AND ELECTRIC	34004815	187.36	4/27/2022
LOUISVILLE GAS AND ELECTRIC	34004816	642,592.97	4/27/2022
KENTUCKY REVENUE CABINET	34004817	99,328.85	4/27/2022
KY STATE TREASURER	34004818	35,024.19	4/25/2022

**Total**

**15,181,214.32**