

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	56644	28,940.07	5/6/2021
ACCO INC	56645	2,359.21	5/6/2021
AEROTEK	56646	567.00	5/6/2021
AIRGAS SPECIALTY PRODUCTS INC	56647	5,994.30	5/6/2021
AL CHEM SPECIALTIES LLC	56648	954.00	5/6/2021
ALLIED TOOLS INC.	56649	5,215.35	5/6/2021
AMERICAN FLOW CONTROL	56650	364.98	5/6/2021
ANYTHING GROES	56651	427.05	5/6/2021
ATOM WATER TREATMENT, INC.	56652	301.63	5/6/2021
BADGER DAYLIGHTING CORP	56653	4,285.83	5/6/2021
BADGETT CONSTRUCTORS LLC	56654	5,422.40	5/6/2021
BARBARA CROW-THEOBALD	56655	8,033.00	5/6/2021
BASHAM CONSTRUCTION & RENTAL	56656	142,214.18	5/6/2021
BULLITT COUNTY SANITATION	56657	14,490.27	5/6/2021
BULLITT COUNTY SANITATION	56658	237,280.53	5/6/2021
BULLITT COUNTY SANITATION	56659	1,084.40	5/6/2021
BULLITT COUNTY SANITATION	56660	6,495.30	5/6/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	56661	9,870.06	5/6/2021
CHEMICAL RESOURCES INC	56662	6,478.59	5/6/2021
CINTAS CORPORATION	56663	30.04	5/6/2021
CLINT CHEM & JANITORIAL	56664	1,279.71	5/6/2021
CONTRACT MANAGED SERVICES LLC	56665	340.00	5/6/2021
DEBBIE SUTHERLAND EXCAVATING	56666	17,417.25	5/6/2021
DIXON ENGINEERING, INC.	56667	9,693.02	5/6/2021
EAGLE SAFETY EYEWEAR	56668	147.00	5/6/2021
ENDRESS + HAUSER INC	56669	3,925.82	5/6/2021
EUROFINS EATON ANALYTICAL INC	56670	1,400.00	5/6/2021
FACILITIES MANAGEMENT SERVICES PBC	56671	6,631.29	5/6/2021
FREDERICK ASSET PROTECTION LLC	56672	47,753.99	5/6/2021
FUND FOR THE ARTS	56673	342.07	5/6/2021
GUNTHER SALT COMPANY	56674	20,901.05	5/6/2021
HAZEN AND SAWYER	56675	61,219.37	5/6/2021
HDR ENGINEERING, INC.	56676	6,031.21	5/6/2021
HGC CONSTRUCTION CO.	56677	5,620.64	5/6/2021
HOLSTON GASES INC	56678	220.90	5/6/2021
HOME SERVICES USA CORP	56679	1,346,122.69	5/6/2021
ICMA RETIREMENT TRUST	56680	24,857.64	5/6/2021
INTOOLLECT LLC	56681	10,890.00	5/6/2021
IRVING MATERIALS, INC.	56682	12,560.04	5/6/2021
JJC MAINTENANCE LLC	56683	4,506.04	5/6/2021
KAUFMAN CONCRETE CUTTING CO INC	56684	6,045.00	5/6/2021
KEMIRA WATER SOLUTIONS, INC.	56685	88,157.16	5/6/2021
KENTUCKY STATE TREASURER, 401K	56686	8,401.49	5/6/2021
KOSMOS CEMENT COMPANY LLC	56687	4,195.90	5/6/2021
LITER'S ENVIRONMENTAL LLC	56688	1,800.08	5/6/2021
LOCAL 1683 AFS - CME	56689	2,242.56	5/6/2021
LOUISVILLE WATER FOUNDATION INC	56690	518.55	5/6/2021

Payee	Document No	Payment Amount	Payment Date
MAC CONSTRUCTION & EXCAVATING	56691	160,693.38	5/6/2021
MALLORY SAFETY & SUPPLY LLC	56692	160.74	5/6/2021
MARIA LADD DAVISON	56693	2,725.25	5/6/2021
MCGREGOR & ASSOCIATES INC	56694	4,639.03	5/6/2021
METRO UNITED WAY	56695	601.11	5/6/2021
METROPOLITAN SEWER DISTR	56696	125,329.66	5/6/2021
MIDDLETON & REUTLINGER	56697	3,811.03	5/6/2021
MISSISSIPPI LIME CO	56698	51,134.82	5/6/2021
MOTTENS LLC	56699	4,076.50	5/6/2021
MUELLER CO.	56700	3,394.13	5/6/2021
NATIONAL PEOPLE COMMITTEE	56701	52.01	5/6/2021
OFF DUTY POLICE SERVICES, INC.	56702	13,436.53	5/6/2021
OFFICE RESOURCES INC	56703	28.00	5/6/2021
ORACLE AMERICA, INC	56704	7,137.48	5/6/2021
ORR SAFETY CORPORATION	56705	1,804.98	5/6/2021
PEYTON'S BARRICADE & SIGN CO LLC	56706	10,002.67	5/6/2021
RA CONSULTANTS, LLC	56707	32,002.08	5/6/2021
RABEN TIRE COMPANY, INC	56708	2,150.80	5/6/2021
REID BROTHERS	56709	6,215.49	5/6/2021
SHEPHERDSVILLE SEWER	56710	90,853.38	5/6/2021
SIMPLY GRAPHICS LLC	56711	45.14	5/6/2021
SOUTHERN PLUMBING & HEATING	56712	1,705.74	5/6/2021
SUBURBAN TOWNG & RECOVERY	56713	585.04	5/6/2021
VINCENT GUENTHNER INC	56714	9,443.08	5/6/2021
WASTE MANAGEMENT KY-LOU	56715	254.50	5/6/2021
WATER FOR PEOPLE	56716	555.71	5/6/2021
WATSON-MARLOW INC	56717	3,850.69	5/6/2021
WELDERS SUPPLY COMPANY INC	56718	196.35	5/6/2021
WEX INC	56719	725.46	5/6/2021
WOODLAND ACRES	56720	1,700.21	5/6/2021
A Y MCDONALD MANUFACTURING CO	56721	781.30	5/13/2021
ADS SECURITY L P	56722	239.67	5/13/2021
ADVANCED GLOBAL COMMUNICATIONS	56723	37.50	5/13/2021
ALLIED TOOLS INC.	56724	475.00	5/13/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56725	242.40	5/13/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56726	3,636.00	5/13/2021
BADGER DAYLIGHTING CORP	56727	13,632.85	5/13/2021
BLUEWATER KENTUCKY LLC	56728	1,530.00	5/13/2021
BONFIRE INTERACTIVE LTD	56729	3,010.00	5/13/2021
BOYD COMPANY	56730	720.00	5/13/2021
BROWN, DAVID W	56731	2,815.80	5/13/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	56732	42,794.34	5/13/2021
CHEMICAL RESOURCES INC	56733	816.00	5/13/2021
CINTAS CORPORATION	56734	30.04	5/13/2021
COBBLESTONE SYSTEMS CORP	56735	972.50	5/13/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	56736	843.70	5/13/2021
CREDIT MANAGEMENT LP	56737	25,811.46	5/13/2021
CUNNINGHAM OVERHEAD DOOR	56738	636.72	5/13/2021
DEBBIE SUTHERLAND EXCAVATING	56739	22,671.00	5/13/2021
DINSMORE & SHOHL LLP	56740	2,470.73	5/13/2021
DIVERSIFIED METALS	56741	520.00	5/13/2021

Payee	Document No	Payment Amount	Payment Date
DOXIM UTILITEC LLC	56742	24,879.90	5/13/2021
EATON CORPORATION	56743	1,266.00	5/13/2021
ENVIRONMENTAL LABORATORIES, INC.	56744	162.00	5/13/2021
EUROFINS EATON ANALYTICAL INC	56745	1,325.00	5/13/2021
FERGUSON WATER WORKS	56746	18,080.90	5/13/2021
FREDERICK ASSET PROTECTION LLC	56747	4,313.00	5/13/2021
FUND FOR THE ARTS	56748	339.07	5/13/2021
GCJ CONSULTANTS LLC	56749	9,000.00	5/13/2021
GENERAL FOUNDRIES INC.	56750	22,951.00	5/13/2021
GREENWAY SHREDDING & RECYCLING	56751	1,173.00	5/13/2021
HAYES PIPE SUPPLY , INC.	56752	25,088.62	5/13/2021
HAZEN AND SAWYER	56753	388,746.58	5/13/2021
HDR ENGINEERING, INC.	56754	661.27	5/13/2021
ICMA RETIREMENT TRUST	56755	24,396.66	5/13/2021
INGEVITY CORP	56756	40,590.00	5/13/2021
IRVING MATERIALS, INC.	56757	2,593.36	5/13/2021
ISO SERVICES INC	56758	32.55	5/13/2021
JAMES RIVER SOLUTIONS	56759	13,090.35	5/13/2021
KENTUCKY STATE TREASURER, 401K	56760	8,160.81	5/13/2021
KENTUCKY UNDERGROUND INC	56761	17,742.00	5/13/2021
LITER'S ENVIRONMENTAL LLC	56762	4,416.67	5/13/2021
LOCAL 1683 AFS - CME	56763	2,228.52	5/13/2021
LOUISVILLE WATER FOUNDATION INC	56764	517.55	5/13/2021
LOWES HOME CENTER	56765	3,401.82	5/13/2021
LYNN IMAGING	56766	9,518.49	5/13/2021
MALLORY SAFETY & SUPPLY LLC	56767	627.13	5/13/2021
MCGREGOR & ASSOCIATES INC	56768	4,586.88	5/13/2021
METRO UNITED WAY	56769	597.11	5/13/2021
METROPOLITAN SEWER DISTR	56770	50,275.46	5/13/2021
MYTHICS	56771	96.47	5/13/2021
NATIONAL PEOPLE COMMITTEE	56772	52.01	5/13/2021
NATURAL PRODUCTS	56773	70.00	5/13/2021
NET TANGO, INC.	56774	281.25	5/13/2021
PAUL HERSHBERG LAW PLLC	56775	617.50	5/13/2021
PAUL MILLER FORD INC	56776	107,782.00	5/13/2021
PROSOURCE	56777	264.73	5/13/2021
QK4 FORMERLY PRESNELL ASSOC.	56778	1,330.00	5/13/2021
QUALITY STONE & READY MIX INC	56779	14,296.57	5/13/2021
RA CONSULTANTS, LLC	56780	4,210.80	5/13/2021
RABEN TIRE COMPANY, INC	56781	4,343.74	5/13/2021
REID BROTHERS	56782	3,006.74	5/13/2021
RITE-WAY EQUIPMENT CO INC	56783	680.12	5/13/2021
RUSSELL, BRIAN	56784	537.00	5/13/2021
SHEPHERDSVILLE SEWER	56785	63,088.67	5/13/2021
SIERRA CEDAR INC	56786	56,206.00	5/13/2021
SOFTWARE HOUSE INTERNATIONAL	56787	38,765.78	5/13/2021
T T TECHNOLOGIES INC	56788	1,180.02	5/13/2021
THE FISHEL CO	56789	1,813.98	5/13/2021
TYLER MOUNTAIN WATER CO	56790	1,263.60	5/13/2021
UNDERWRITERS SAFETY & CLAIMS, INC	56791	13,279.68	5/13/2021
UNIFIED TECHNOLOGIES	56792	14,979.22	5/13/2021

Payee	Document No	Payment Amount	Payment Date
V-SOFT CONSULTING GROUP INC	56793	30,992.00	5/13/2021
WASTE MANAGEMENT KY-LOU	56794	1,359.53	5/13/2021
WATER FOR PEOPLE	56795	554.71	5/13/2021
WILLIS KLEIN SAFE LOCK &	56796	7,038.00	5/13/2021
WINDSTREAM	56797	1,311.49	5/13/2021
ADVANCED GLOBAL COMMUNICATIONS	56798	112.50	5/20/2021
AEROTEK	56799	1,291.50	5/20/2021
AGONCILLO, JOSEPH	56800	136.50	5/20/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56801	1,393.80	5/20/2021
BADGER DAYLIGHTING CORP	56802	1,440.04	5/20/2021
BASHAM CONSTRUCTION & RENTAL	56803	113,667.50	5/20/2021
BOYD COMPANY	56804	4,456.00	5/20/2021
BULLITT COUNTY SEPTIC SER, INC.	56805	85.00	5/20/2021
CARASOFT TECHNOLOGY CORPORATION	56806	23,393.80	5/20/2021
CLEARY CONSTRUCTION INC	56807	61,738.28	5/20/2021
COBBLESTONE SYSTEMS CORP	56808	607.50	5/20/2021
CREDIT MANAGEMENT LP	56809	21,297.20	5/20/2021
DEBBIE SUTHERLAND EXCAVATING	56810	28,088.50	5/20/2021
DINSMORE & SHOHL LLP	56811	6,076.00	5/20/2021
EAGLE PAPER INC	56812	384.60	5/20/2021
FACILITIES MANAGEMENT SERVICES PBC	56813	1,919.93	5/20/2021
FREDERICK ASSET PROTECTION LLC	56814	47,867.96	5/20/2021
FUND FOR THE ARTS	56815	332.84	5/20/2021
GRAY MATTER SYSTEMS LLC	56816	12,007.76	5/20/2021
THIELMEIER, GREGORY L	56817	30.24	5/20/2021
HAYES PIPE SUPPLY , INC.	56818	48.57	5/20/2021
HDR ENGINEERING, INC.	56819	14,725.73	5/20/2021
HMK SERVICES	56820	3,320.68	5/20/2021
ICMA RETIREMENT TRUST	56821	24,299.05	5/20/2021
IRVING MATERIALS, INC.	56822	1,657.03	5/20/2021
KAUFMAN CONCRETE CUTTING CO INC	56823	2,400.00	5/20/2021
KENTUCKY STATE TREASURER, 401K	56824	8,272.76	5/20/2021
KENTUCKY UNDERGROUND STORAGE INC	56825	881.58	5/20/2021
KINETICS INDUSTRIES INC	56826	6,884.00	5/20/2021
LITER'S ENVIRONMENTAL LLC	56827	1,347.75	5/20/2021
LOCAL 1683 AFS - CME	56828	2,220.82	5/20/2021
LOUISVILLE WATER COMPANY	56829	134.20	5/20/2021
LOUISVILLE WATER FOUNDATION INC	56830	518.55	5/20/2021
MARINE SOLUTIONS INC	56831	20,955.50	5/20/2021
MAXCARE CARPET CLEANING	56832	2,060.00	5/20/2021
MCGREGOR & ASSOCIATES INC	56833	4,518.84	5/20/2021
METRO UNITED WAY	56834	589.88	5/20/2021
METROPOLITAN SEWER DISTR	56835	70,858.42	5/20/2021
MIDDLETON & REUTLINGER	56836	9,084.13	5/20/2021
NATIONAL PEOPLE COMMITTEE	56837	52.01	5/20/2021
NATIONAL WORKWEAR	56838	5,258.30	5/20/2021
OFF DUTY POLICE SERVICES, INC.	56839	16,256.89	5/20/2021
ORACLE AMERICA, INC	56840	89,040.29	5/20/2021
ORR SAFETY CORPORATION	56841	1,854.90	5/20/2021
PACE CONTRACTING	56842	694,205.09	5/20/2021
PLUMBERS SUPPLY CO	56843	20,791.00	5/20/2021

Payee	Document No	Payment Amount	Payment Date
QUALITY STONE & READY MIX INC	56844	4,150.96	5/20/2021
RA CONSULTANTS, LLC	56845	8,595.84	5/20/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	56846	488.48	5/20/2021
REID BROTHERS	56847	13,884.94	5/20/2021
RICHARD K BOONE	56848	200.00	5/20/2021
SCOTT & RITTER	56849	6,175.00	5/20/2021
SHEPHERDSVILLE SEWER	56850	133,201.67	5/20/2021
SIVADO, JOSEPH	56851	224.24	5/20/2021
SOUTHERN PIPELINE CONST	56852	109,669.44	5/20/2021
SOUTHERN PLUMBING & HEATING	56853	5,316.31	5/20/2021
SOUTHERN PRODUCTS & SILICA CO	56854	2,545.02	5/20/2021
SUBURBAN TOWNG & RECOVERY	56855	75.00	5/20/2021
SUSAN M SAMPSON	56856	60.00	5/20/2021
THIENEMAN CONSTRUCTION INC	56857	86,162.56	5/20/2021
UNITED MAIL LLC	56858	4,320.92	5/20/2021
WARD BROTHERS MOWING & TREE SERVICE LLC	56859	1,580.00	5/20/2021
WARD ENGINEERING COMPANY, INC.	56860	850.00	5/20/2021
WATER FOR PEOPLE	56861	553.71	5/20/2021
WATSON-MARLOW INC	56862	7,676.68	5/20/2021
WINDSTREAM	56863	411.16	5/20/2021
A Y MCDONALD MANUFACTURING CO	56864	6,112.30	5/27/2021
ACCO INC	56865	14,612.77	5/27/2021
AIRGAS SPECIALTY PRODUCTS INC	56866	3,014.70	5/27/2021
AL CHEM SPECIALTIES LLC	56867	954.00	5/27/2021
ALLSTATE BENEFITS	56868	3,081.10	5/27/2021
AMERICAN FLOW CONTROL	56869	11,923.40	5/27/2021
ANTHEM BLUE CROSS & BLUE SHIELD	56870	596,283.17	5/27/2021
ANTHEM BLUE CROSS & BLUE SHIELD	56871	1,043.52	5/27/2021
ANTHEM BLUE CROSS BLUE SHIELD	56872	404.79	5/27/2021
ANYTHING GROES	56873	427.05	5/27/2021
AON RISK SERVICES CENTRAL INC	56874	11,312.50	5/27/2021
ATOM WATER TREATMENT, INC.	56875	301.63	5/27/2021
BADGER DAYLIGHTING CORP	56876	5,322.34	5/27/2021
BASHAM CONSTRUCTION & RENTAL	56877	95,500.00	5/27/2021
BOYD COMPANY	56878	3,335.20	5/27/2021
CE POWER	56879	2,116.00	5/27/2021
CHEMICAL RESOURCES INC	56880	5,562.84	5/27/2021
CINTAS CORPORATION	56881	30.04	5/27/2021
CUMMINS CROSSPOINT LLC	56882	1,452.36	5/27/2021
CUNNINGHAM OVERHEAD DOOR	56883	190.00	5/27/2021
DATA REDEEMERS, LLC	56884	546.08	5/27/2021
DEBBIE SUTHERLAND EXCAVATING	56885	20,585.00	5/27/2021
DELTA DENTAL	56886	29,854.62	5/27/2021
DOXIM UTILITEC LLC	56887	68,649.95	5/27/2021
EATON CORPORATION	56888	2,068.53	5/27/2021
ENVIRONMENTAL LABORATORIES, INC.	56889	126.00	5/27/2021
EUROFINS EATON ANALYTICAL INC	56890	530.00	5/27/2021
FREDERICK ASSET PROTECTION LLC	56891	47,781.34	5/27/2021
FUND FOR THE ARTS	56892	332.84	5/27/2021
GARNEY COMPANIES INC	56893	102,276.27	5/27/2021
GATTERDAM INDUSTRIAL SERVICES	56894	3,882.83	5/27/2021

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GUNTHER SALT COMPANY	56895	33,752.56	5/27/2021
HAZEN AND SAWYER	56896	28,444.82	5/27/2021
HDR ENGINEERING, INC.	56897	4,236.25	5/27/2021
HUTCHINGS, SHENITA	56898	135.56	5/27/2021
ICMA RETIREMENT TRUST	56899	23,990.11	5/27/2021
IDEXX LABORATORIES INC	56900	2,587.17	5/27/2021
INGRID DESIGN, LLC	56901	5,610.00	5/27/2021
INTOOLLECT LLC	56902	8,027.50	5/27/2021
IRVING MATERIALS, INC.	56903	6,468.27	5/27/2021
ISCO INDUSTRIES, LLC	56904	1,420.00	5/27/2021
ITRON INC	56905	1,186,579.29	5/27/2021
JAMES RIVER SOLUTIONS	56906	14,014.79	5/27/2021
JRA, INC.	56907	264,000.00	5/27/2021
JUDY R CARNEY	56908	60.00	5/27/2021
KEMIRA WATER SOLUTIONS, INC.	56909	50,249.94	5/27/2021
KENTUCKIANA ENVIRO OIL SOLUTIONS	56910	2,031.20	5/27/2021
KENTUCKY STATE TREASURER, 401K	56911	8,275.59	5/27/2021
LAYNE HEAVY CIVIL	56912	14,763.00	5/27/2021
LITER'S ENVIRONMENTAL LLC	56913	2,578.70	5/27/2021
LOCAL 1683 AFS - CME	56914	2,220.82	5/27/2021
LOUISVILLE WATER COMPANY	56915	23.01	5/27/2021
LOUISVILLE WATER FOUNDATION INC	56916	518.55	5/27/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	56917	6,136.73	5/27/2021
MCGREGOR & ASSOCIATES INC	56918	4,519.60	5/27/2021
MCGREGOR & ASSOCIATES INC	56919	1,232.50	5/27/2021
METAL SOLUTIONS LLC	56920	2,026.00	5/27/2021
METRO UNITED WAY	56921	589.88	5/27/2021
METROPOLITAN SEWER DISTR	56922	118,839.50	5/27/2021
MINCH SONJA	56923	21.14	5/27/2021
MINNESOTA LIFE INSURANCE COMPANY	56924	19,348.58	5/27/2021
MISSISSIPPI LIME CO	56925	49,964.01	5/27/2021
MUELLER CO.	56926	7,850.50	5/27/2021
MYTHICS	56927	1,929,465.00	5/27/2021
NATIONAL PEOPLE COMMITTEE	56928	52.01	5/27/2021
NEPTUNE TECHNOLOGY GROUP, INC	56929	27,574.20	5/27/2021
PEYTON'S BARRICADE & SIGN CO LLC	56930	11,851.08	5/27/2021
POLYDYNE, INC.	56931	22,050.00	5/27/2021
PROSYS INFORMATION SYSTEMS	56932	12,700.00	5/27/2021
QUALITY STONE & READY MIX INC	56933	1,440.71	5/27/2021
RA CONSULTANTS, LLC	56934	23,534.60	5/27/2021
REID BROTHERS	56935	26,815.33	5/27/2021
SALT RIVER ELECTRIC	56936	16,819.63	5/27/2021
SOUTHERN PLUMBING & HEATING	56937	522.20	5/27/2021
BRUCE, SPENCER W	56938	31.50	5/27/2021
SUBURBAN TOWNG & RECOVERY	56939	375.00	5/27/2021
TRICOR EMPLOYMENT SCREENING	56940	744.00	5/27/2021
TYLER MOUNTAIN WATER CO	56941	414.40	5/27/2021
UNITED MAIL LLC	56942	2,356.55	5/27/2021
VOLTA INC	56943	17,922.00	5/27/2021
WARD ENGINEERING COMPANY, INC.	56944	3,821.94	5/27/2021
WATER FOR PEOPLE	56945	543.81	5/27/2021

Payee	Document No	Payment Amount	Payment Date
WAYNE CORPORATION	56946	806.34	5/27/2021
WURTH SNIDER BOLT & SCREW INC	56947	1,712.52	5/27/2021
ABCO SAFETY	376470	492.42	5/6/2021
ADVANTAGE SURVEILLANCE LLC	376471	815.00	5/6/2021
Ames LLC	376472	31.00	5/6/2021
Blythe,Cindy	376473	158.55	5/6/2021
BULLITT COUNTY CLERK	376474	150.00	5/6/2021
BULLITT COUNTY CLERK	376475	46.00	5/6/2021
Bullock,Drew	376476	76.28	5/6/2021
Cabrera,Aidelys	376477	10.27	5/6/2021
Cala,Mailety	376478	177.75	5/6/2021
CHILD SUPPORT DIVISION	376479	1,128.99	5/6/2021
CLASSIC PROTECTIVE COATINGS INC	376480	184,022.60	5/6/2021
Collin,Matthew A	376481	355.86	5/6/2021
CONCENTRA MEDICAL CENTERS	376482	664.50	5/6/2021
CORE & MAIN LP	376483	1,250.46	5/6/2021
Correa,Eleana Q	376484	40.85	5/6/2021
Cowley JR,William E	376485	632.94	5/6/2021
CSX TRANSPORTATION INC	376486	1,386.96	5/6/2021
DAN CRISTIANI EXCAVATING CO	376487	569.96	5/6/2021
DUGAN & MEYERS CONSTRUCTION CO	376488	558,468.00	5/6/2021
E & S Developers LLC	376489	206.37	5/6/2021
Falco,Eleanor	376490	43.79	5/6/2021
Farris,Jennifer	376491	57.77	5/6/2021
FIFTH-THIRD BANK, KENTUCKY INC	376492	12,787.02	5/6/2021
Freitag,Laurie	376493	184.90	5/6/2021
Gardner,Megan	376494	24.21	5/6/2021
GEORGE RICKETTS	376495	950.00	5/6/2021
GRESHAM, SMITH AND PARTNERS	376496	3,710.72	5/6/2021
HACH COMPANY	376497	2,283.24	5/6/2021
Harney,Judy C	376498	23.79	5/6/2021
Henson,James	376499	62.12	5/6/2021
HFC LLC	376500	24.59	5/6/2021
Hodge,Kara	376501	26.54	5/6/2021
INDIANA STATE CENTAL COLLECTION UNIT	376502	111.00	5/6/2021
INGEVITY CORP	376503	13,376.00	5/6/2021
Ising,Connor	376504	14.25	5/6/2021
Jacobs Group General Contractors	376505	37.43	5/6/2021
JEFFERSON COUNTY CLERK	376506	46.00	5/6/2021
Joe Asher INC	376507	37.41	5/6/2021
Johnson,Beth P	376508	52.86	5/6/2021
KATHRYN EPPS AND HESSIG & POHL PLLC	376509	3,230.00	5/6/2021
KELLY & ERIC JOHNSON	376510	2,400.00	5/6/2021
KENTUCKY LOGOS LLC	376511	600.00	5/6/2021
Langley,Jon P	376512	43.01	5/6/2021
Leadingham,Ashley M	376513	38.60	5/6/2021
LeBlanc,Kristina	376514	20.63	5/6/2021
LEVEL 3 COMMUNICATIONS LLC	376515	10,660.24	5/6/2021
LISA & BRAD CONRAD	376516	2,550.00	5/6/2021
LOOMIS	376517	921.88	5/6/2021
Louden,Kendall K	376518	60.53	5/6/2021

Payee	Document No	Payment Amount	Payment Date
Lovett,Philip	376519	141.31	5/6/2021
LYKINS OIL COMPANY	376520	18,039.37	5/6/2021
MARK CROWNER PRODUCTIONS	376521	1,800.00	5/6/2021
Maxey,Mark S	376522	355.01	5/6/2021
McClure,Christy	376523	17.53	5/6/2021
Mcminoway,David A	376524	196.58	5/6/2021
McNamara,Dennis	376525	15.93	5/6/2021
METROPOLITAN SEWER DISTR	376526	17,480.53	5/6/2021
Mirage Properties LLC	376527	12.42	5/6/2021
Molinari,Christina M	376528	14.02	5/6/2021
MPI PRINTING	376529	299.36	5/6/2021
Muncy,Jacob	376530	59.39	5/6/2021
NATIONAL JANITORIAL	376531	8,395.04	5/6/2021
Noel,Jennifer N	376532	6.99	5/6/2021
Norberg,James	376533	56.07	5/6/2021
NUGENT SAND CO	376534	758.36	5/6/2021
OPC PEST CONTROL	376535	99.75	5/6/2021
Osasona,Ayobani	376536	11.59	5/6/2021
Pennington,Garry B	376537	37.44	5/6/2021
PHILLIP BOOTH CREATIVE LLC	376538	112.50	5/6/2021
PRECISION TRIM LLC	376539	84.64	5/6/2021
PROCSTEP INC	376540	2,571.00	5/6/2021
RALPH IRWIN	376541	167.81	5/6/2021
REDFOX MEDIA LLC	376542	800.00	5/6/2021
Robison,Jeremy	376543	59.35	5/6/2021
Rojas,Onel	376544	1,964.90	5/6/2021
SERVPRO	376545	4,480.06	5/6/2021
SHAHEEN'S DEPARTMENT STORE	376546	200.00	5/6/2021
SIGN*A*RAMA DOWNTOWN	376547	92.13	5/6/2021
Soul Food Dining,LLC	376548	5.15	5/6/2021
Sublette,Dale A	376549	48.79	5/6/2021
Thompson,Sheila V	376550	16.09	5/6/2021
TODD JOHNSON CONTRACTING INC	376551	2,012.15	5/6/2021
UNIFIRST CORPORATION	376552	396.91	5/6/2021
UNIVAR SOLUTIONS USA INC	376553	9,047.02	5/6/2021
VBS Capital Investments LLC	376554	32.87	5/6/2021
VIKING SUPPLY, CO.	376555	7,386.92	5/6/2021
Viup,Lauren	376556	89.39	5/6/2021
Warren,Kimberly	376557	36.80	5/6/2021
WATER SOLUTIONS UNLIMITED INC	376558	3,840.00	5/6/2021
WILLIAM J CLARKE	376559	322.32	5/6/2021
Williams Scotsman	376560	1,480.13	5/6/2021
Winters,Judy	376561	63.91	5/6/2021
WM. W. LAWRENCE, TRUSTEE	376562	817.00	5/6/2021
Yates,Christopher M	376563	513.17	5/6/2021
Yates,The Estate of William A	376564	7.71	5/6/2021
ZIELKE LAW FIRM PLLC	376565	1,846.79	5/6/2021
ABCO SAFETY	376566	6,244.20	5/13/2021
AMBER GRIFFIN	376567	1,113.81	5/13/2021
Arnold,Hannah F	376568	29.03	5/13/2021
ASHLEY YUHAS	376569	350.00	5/13/2021

Payee	Document No	Payment Amount	Payment Date
ASSETWORKS LLC	376570	1,927.32	5/13/2021
AT&T	376571	87.31	5/13/2021
AT&T	376572	3,795.53	5/13/2021
Azadi,Ali	376573	60.67	5/13/2021
BANDY CARROLL HELIGE	376574	792.25	5/13/2021
Becht,Ryan	376575	65.19	5/13/2021
Benz,Patty	376576	77.43	5/13/2021
BINGHAM & TAYLOR	376577	10,711.80	5/13/2021
Bishop,Wayne T	376578	66.34	5/13/2021
Blair Auto Group LLC.	376579	60.60	5/13/2021
Bluegrass Beginnings	376580	531.84	5/13/2021
BLUEGRASS WATER UTILITY OPERATING CO LLC	376581	956.08	5/13/2021
Bowman,Jacob	376582	50.41	5/13/2021
Bratcher,James	376583	287.55	5/13/2021
Breslin,Amanda	376584	95.11	5/13/2021
Bristol Norton Commons Partner	376585	1,673.04	5/13/2021
Broadway Management Group	376586	109.69	5/13/2021
BULLITT CO FISCAL COURT	376587	50.00	5/13/2021
Bunn,Macy	376588	85.36	5/13/2021
Capstone Custom Homes LLC	376589	132.85	5/13/2021
Casse,Joel E	376590	245.18	5/13/2021
Chandler,Shirley M	376591	15.51	5/13/2021
CHILD SUPPORT DIVISION	376592	1,128.99	5/13/2021
CHILDERS,RHONDA	376593	6.57	5/13/2021
Clayton Properties Group Inc	376594	922.21	5/13/2021
CONCENTRA MEDICAL CENTERS	376595	150.00	5/13/2021
Conder,Juanita F	376596	104.26	5/13/2021
COTTAGE PUDDING LLC	376597	928.66	5/13/2021
CRAIG,JESSE	376598	16.45	5/13/2021
DC ELEVATOR COMPANY, INC	376599	1,100.00	5/13/2021
DEBBIE MCCOWAN	376600	600.00	5/13/2021
Deville Homes	376601	350.00	5/13/2021
DF Housing LLC	376602	107.25	5/13/2021
Downs,Joseph D	376603	36.29	5/13/2021
Duhon,Christina	376604	12.06	5/13/2021
Epperson,Joshua	376605	39.27	5/13/2021
Evans,Jay O	376606	116.28	5/13/2021
FEEDERS SUPPLY COMPANY	376607	1,512.00	5/13/2021
Fischer Homes Louisville LTD	376608	487.27	5/13/2021
GLEN R GIBSON	376609	100.00	5/13/2021
Griffin,Dvina	376610	5.75	5/13/2021
Griffin,Karla	376611	20.63	5/13/2021
Grossfeld,Stacie	376612	31.38	5/13/2021
HACH COMPANY	376613	548.57	5/13/2021
Hale,Sean W	376614	667.35	5/13/2021
HALL CONTRACTING OF KY	376615	405.18	5/13/2021
Harrell,Charles	376616	23.01	5/13/2021
Hendricks,April D	376617	51.18	5/13/2021
Highwood Place Apartments	376618	279.92	5/13/2021
Holladay,Kenneth	376619	5.12	5/13/2021
INDIANA STATE CENTAL COLLECTION UNIT	376620	111.00	5/13/2021

Payee	Document No	Payment Amount	Payment Date
INTEGRATED SERVICES	376621	1,670.00	5/13/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	376622	415.46	5/13/2021
J T GALBRAITH & ASSOCS LLC	376623	7,513.80	5/13/2021
JACK SCARBOROUGH	376624	375.00	5/13/2021
Johnson,Brett	376625	142.01	5/13/2021
Johnson,Courtney L	376626	16.88	5/13/2021
JSCC LLC	376627	47.56	5/13/2021
KENTUCKY CENTER FOR THE ARTS	376628	6,395.27	5/13/2021
KENTUCKY CENTER FOR THE ARTS	376629	9,562.93	5/13/2021
KENTUCKY CENTER FOR THE ARTS	376630	4,899.07	5/13/2021
KENTUCKY CHAMBER OF COMMERCE	376631	7,330.00	5/13/2021
KIMBERLY CORAK	376632	1,500.00	5/13/2021
Kirby,Linda	376633	15.34	5/13/2021
KIZAN TECHNOLOGIES LLC	376634	4,790.00	5/13/2021
Klapheke,Joshua	376635	47.36	5/13/2021
Kuker, Emilie	376636	6.94	5/13/2021
Lamp,Sandra	376637	90.31	5/13/2021
Lau,Susan	376638	224.40	5/13/2021
Lawson,Pretoria	376639	22.98	5/13/2021
LEVEL 3 COMMUNICATIONS LLC	376640	4,623.47	5/13/2021
LIGHTLE ENTERPRISES OF OHIO LLC	376641	8,901.00	5/13/2021
Liu,Oliver N	376642	29.99	5/13/2021
LOU/JEFFERSON CTY METRO GOV'T	376643	10,843.25	5/13/2021
LOUISVILLE GAS & ELECTRIC CO	376644	465.96	5/13/2021
LOUISVILLE PAVING CO	376645	17,491.16	5/13/2021
LUCY MAES FOOD MART & KITCHEN	376646	1,014.72	5/13/2021
M & W Management	376647	16.93	5/13/2021
Maddox,Megan	376648	200.00	5/13/2021
Manning,Bonnie M	376649	36.13	5/13/2021
MARK CROWNER PRODUCTIONS	376650	1,500.00	5/13/2021
Marrissa Kendrick-Sow	376651	35.07	5/13/2021
Matis,Melissa	376652	36.89	5/13/2021
Mccoy,Adam	376653	318.33	5/13/2021
mccubbins,cody	376654	50.12	5/13/2021
McFarland,Rue	376655	120.70	5/13/2021
Mcguinn,Denise O	376656	118.78	5/13/2021
Mehic,Amir	376657	64.81	5/13/2021
Meredith,Nick	376658	40.00	5/13/2021
Meridian Construction	376659	891.67	5/13/2021
Midkiff,Helen	376660	15.82	5/13/2021
Moss,Kevin	376661	53.24	5/13/2021
MT EVEREST GENERAL BAPTIS	376662	539.26	5/13/2021
Murphy,Kendrick	376663	77.39	5/13/2021
Nanny's Kitchen LLC	376664	271.74	5/13/2021
NOVEL HOMES, LLC	376665	36.77	5/13/2021
NUGENT SAND CO	376666	739.19	5/13/2021
Nyirakanyenyeli,Mujawimana	376667	40.77	5/13/2021
Okasha,Mohamed	376668	322.90	5/13/2021
PATRIOT DIAMOND	376669	6,250.00	5/13/2021
Payne,Matthew	376670	36.32	5/13/2021
PETRO TOWERY	376671	1,812.95	5/13/2021

Payee	Document No	Payment Amount	Payment Date
PHILLIP BOOTH CREATIVE LLC	376672	600.00	5/13/2021
RESCH CONSTRUCTION INC	376673	4,750.00	5/13/2021
Reynolds Sealing & Striping	376674	4,724.84	5/13/2021
Reynolds,Mikel	376675	13.14	5/13/2021
ROBERT TOBIAS	376676	37.99	5/13/2021
SCARLET HOPE & SERVPRO	376677	18,500.00	5/13/2021
Seay Properties	376678	259.66	5/13/2021
SHELBY ENERGY COOPERATIVE INC	376679	357.86	5/13/2021
SHELBY500 LLC	376680	22,522.16	5/13/2021
SIGN*A*RAMA DOWNTOWN	376681	73.88	5/13/2021
Snyder,David	376682	95.54	5/13/2021
Spencer,Mary O	376683	229.70	5/13/2021
Spiller,Rebecca	376684	34.69	5/13/2021
Stacey Property Mgt LLC	376685	10.59	5/13/2021
Stewart Jones,Cassandra G	376686	36.12	5/13/2021
Stinson,Lizabeth A	376687	105.86	5/13/2021
Strulson,Shannon R	376688	43.22	5/13/2021
TERMINIX	376689	383.00	5/13/2021
TIME WARNER CABLE	376690	141.73	5/13/2021
Tucker,Landon	376691	80.04	5/13/2021
Tune,Marjorie B	376692	94.07	5/13/2021
UNIFIRST CORPORATION	376693	263.14	5/13/2021
Unseld,Delecia R	376694	317.06	5/13/2021
UNTITLED LLC	376695	5,250.00	5/13/2021
VERIZON CONNECT NWF INC	376696	5,597.32	5/13/2021
VERIZON WIRELESS	376697	27,657.72	5/13/2021
VERIZON WIRELESS MESSAGING	376698	150.31	5/13/2021
White,Tiffany	376699	17.02	5/13/2021
Whitlock,Hannah	376700	15.37	5/13/2021
Widby,Tyler	376701	18.04	5/13/2021
Wiederkehr,Linda	376702	97.50	5/13/2021
WILLIAM J CLARKE	376703	279.65	5/13/2021
Williams Scotsman	376704	6,655.86	5/13/2021
Wits End LLC	376705	740.77	5/13/2021
WM. W. LAWRENCE, TRUSTEE	376706	817.00	5/13/2021
Woodcreek Crossing Inc.	376707	36.13	5/13/2021
Wright,Katie L	376708	11.63	5/13/2021
Zink,Michelle L	376709	36.01	5/13/2021
500 W Jefferson Str LLC	376710	100.00	5/20/2021
ABCO SAFETY	376711	6,347.07	5/20/2021
ADVANCED PAVING & CONST CO INC	376712	13,433.50	5/20/2021
AT&T	376713	13,494.04	5/20/2021
AT&T MOBILITY	376714	5,947.49	5/20/2021
Baker,Malinda R	376715	63.64	5/20/2021
BB&S LLC	376716	100.42	5/20/2021
Blazquez,Lyanne L	376717	124.78	5/20/2021
Bowdre,Leonard	376718	14.97	5/20/2021
Brooks,Jacoya	376719	73.79	5/20/2021
CARTER,KENNETH	376720	136.74	5/20/2021
Castro,Frank	376721	731.32	5/20/2021
CHILD SUPPORT DIVISION	376722	1,128.99	5/20/2021

Payee	Document No	Payment Amount	Payment Date
CINCINNATI INSURANCE CO	376723	11,000.00	5/20/2021
Claros,Yolanda	376724	142.54	5/20/2021
CONCENTRA MEDICAL CENTERS	376725	523.50	5/20/2021
DAMON & TRACY MOORE	376726	229.35	5/20/2021
Darabant,Sergiu	376727	31.66	5/20/2021
Davidson,Ashley	376728	56.44	5/20/2021
Davidson,Kristen L	376729	66.02	5/20/2021
Desiree Gossett	376730	500.00	5/20/2021
Deville Homes	376731	222.47	5/20/2021
ERNST CONCRETE KENTUCKY LLC	376732	6,180.86	5/20/2021
FDF INVESTMENT PROPERTIES LLC	376733	30.61	5/20/2021
Fields,Phillip	376734	105.42	5/20/2021
FIFTH-THIRD BANK, KENTUCKY INC	376735	25,574.04	5/20/2021
Giles Scialdone	376736	500.00	5/20/2021
Goodgine,Rose M	376737	138.58	5/20/2021
Goodman,Brent	376738	91.78	5/20/2021
GPP Triple Crown LLC	376739	30.00	5/20/2021
Harding,Christopher	376740	73.15	5/20/2021
Highwood Place Apartments	376741	11.80	5/20/2021
Hufford,Michael	376742	21.56	5/20/2021
INDIANA STATE CENTAL COLLECTION UNIT	376743	111.00	5/20/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	376744	415.46	5/20/2021
Katie Starks	376745	500.00	5/20/2021
Kent 2019-5 Bulk Industrial LLC	376746	100.00	5/20/2021
KHEAA	376747	121.73	5/20/2021
KLAUSING GROUP INC	376748	4,397.30	5/20/2021
Lane,Hannah	376749	249.84	5/20/2021
Lifestone Dynamic LLC	376750	168.02	5/20/2021
Litterer,Charles P Jr.	376751	81.62	5/20/2021
LOU DEFENDER NEWSPAPER	376752	413.32	5/20/2021
LOU/JEFFERSON CTY METRO GOV'T	376753	7,442.25	5/20/2021
LOU/JEFFERSON CTY METRO GOV'T	376754	2,121.00	5/20/2021
LOUISVILLE METRO HOUSING AUTHORITY	376755	144.70	5/20/2021
Mackson,Robert Thomas	376756	160.15	5/20/2021
Mader,John P	376757	91.61	5/20/2021
Mason Construction	376758	30.41	5/20/2021
McCrocklin,Sophia	376759	227.94	5/20/2021
Mclain,Megan	376760	333.99	5/20/2021
Merrill,Beryll	376761	22.09	5/20/2021
MICHAEL D UNTHANK	376762	400.00	5/20/2021
Miles,Kelly L	376763	14.83	5/20/2021
Morningside Townhouse 2 LLC	376764	24.79	5/20/2021
MULTIVISTA	376765	345.00	5/20/2021
Ndayikeza,Paulo	376766	103.75	5/20/2021
ONE CALL CONCEPTS LOCATING SVCS INC	376767	114,571.66	5/20/2021
PATRICIA GLIESSNER	376768	850.00	5/20/2021
Ridener,Robin L	376769	868.10	5/20/2021
Rob Nickerson	376770	500.00	5/20/2021
Ryan,George G.	376771	113.60	5/20/2021
Sadolsky,Freddie	376772	549.88	5/20/2021
Savage,James Rudolph	376773	5.09	5/20/2021

Payee	Document No	Payment Amount	Payment Date
Sims Real Estate Management LLC	376774	95.14	5/20/2021
Society Of St Vincent Depaul	376775	157.14	5/20/2021
Swindler,Murray C	376776	15.70	5/20/2021
T & J DEVELOPMENT PROPERTIES	376777	500.00	5/20/2021
TODD JOHNSON CONTRACTING INC	376778	3,252.98	5/20/2021
U of L Dental School	376779	500.00	5/20/2021
Ulinski,Estate of Harry	376780	237.72	5/20/2021
VENIA LLC	376781	47.85	5/20/2021
Vessels Enterprise LLC	376782	36.53	5/20/2021
WASHINGTON PUBLISHING COMPANY	376783	180.00	5/20/2021
WILLIAM J CLARKE	376784	336.17	5/20/2021
Williams,Wayne	376785	167.42	5/20/2021
WM. W. LAWRENCE, TRUSTEE	376786	817.00	5/20/2021
Wortham,Norma G	376787	125.04	5/20/2021
ABCO SAFETY	376788	558.04	5/27/2021
BEARDEN,CASSADI	376789	73.70	5/27/2021
BEARGRASS REALTY, INC.	376790	11,660.04	5/27/2021
BINGHAM & TAYLOR	376791	21,423.60	5/27/2021
Black,Kim	376792	92.47	5/27/2021
BORDEN PET CREMATORY & MEMORIAL CENTER	376793	390.10	5/27/2021
BRIAN COTTON	376794	485.12	5/27/2021
Britz Brothers Properties LLC	376795	112.58	5/27/2021
Bufkin,Stephen	376796	5.27	5/27/2021
BULLITT COUNTY CLERK	376797	50.00	5/27/2021
Chaney,Larry	376798	306.00	5/27/2021
CHILD SUPPORT DIVISION	376799	1,128.99	5/27/2021
City Gear LLC	376800	2,335.55	5/27/2021
CITY OF SHEPHERDSVILLE	376801	611.63	5/27/2021
Clark,John	376802	1,467.29	5/27/2021
CLIFTON HEIGHTS COMMUNITY COUNCIL INC	376803	150.00	5/27/2021
Clogston,William H	376804	1,560.32	5/27/2021
Colvin,Jade	376805	51.24	5/27/2021
Corder,Maria E	376806	26.60	5/27/2021
CORE & MAIN LP	376807	3,025.00	5/27/2021
Cortese,Joy	376808	263.69	5/27/2021
Craven,John K	376809	1,634.41	5/27/2021
CTR INC	376810	3,249.96	5/27/2021
Dellinger,James	376811	23.26	5/27/2021
DUKE ENERGY INDIANA, INC.	376812	6,494.62	5/27/2021
Duncan,Stephen B	376813	76.44	5/27/2021
ERNST CONCRETE KENTUCKY LLC	376814	540.00	5/27/2021
Fischer,Tamara	376815	1,425.93	5/27/2021
Fleig,Tiffany	376816	35.75	5/27/2021
Fogerty,Kelly	376817	7.06	5/27/2021
GERALD JOINER	376818	626.00	5/27/2021
Ghasem Property INC	376819	3,073.92	5/27/2021
Glaser,Diane	376820	1,199.09	5/27/2021
Goose Creek Properties	376821	3,577.65	5/27/2021
GREATER LOUISVILLE INC	376822	1,000.00	5/27/2021
Green,Emma	376823	75.57	5/27/2021
GREG EPLEY	376824	450.01	5/27/2021

Payee	Document No	Payment Amount	Payment Date
HACH COMPANY	376825	4,307.02	5/27/2021
Hafner,David	376826	118.08	5/27/2021
Hagan,Kathy	376827	89.37	5/27/2021
Hampton,Charles R	376828	29.27	5/27/2021
Henry Properties	376829	26.30	5/27/2021
Hobbs,Robert	376830	202.23	5/27/2021
HOEDTZ SCHULTZE	376831	480.15	5/27/2021
INDIANA STATE CENTAL COLLECTION UNIT	376832	111.00	5/27/2021
Jewish Community Center	376833	2,245.34	5/27/2021
Kane,Alan S	376834	303.87	5/27/2021
Keith,Rich T	376835	111.77	5/27/2021
Kilby,Gretchen	376836	44.18	5/27/2021
Knowles,Donna	376837	34.98	5/27/2021
KPA SERVICES LLC	376838	3,150.00	5/27/2021
Kraps,MacKenzie	376839	61.84	5/27/2021
Leger,Louisidor	376840	148.98	5/27/2021
LOGAN LAVELLE HUNT INS AGENCY INC	376841	50.60	5/27/2021
LOU & JEFF CO REVENUE COM	376842	52,534.61	5/27/2021
Lou Urban League	376843	80.70	5/27/2021
LOU/JEFFERSON CTY METRO GOV'T	376844	7,059.00	5/27/2021
LOUISVILLE GAS AND ELECTRIC	376845	677.94	5/27/2021
M Street Development LLC	376846	143.00	5/27/2021
MAC CONSTRUCTION	376847	226.97	5/27/2021
MAC CONSTRUCTION & EXCAVATING	376848	1,253.62	5/27/2021
Matthews,Evan	376849	48.26	5/27/2021
May,Ashley	376850	29.58	5/27/2021
McKinney,Chad	376851	6.50	5/27/2021
METROPOLITAN SEWER DISTR	376852	2,415.99	5/27/2021
MONICA-OTTENS-SETTLES	376853	858.31	5/27/2021
MORAN ENVIRONMENTAL RECOVERY LLC	376854	6,326.75	5/27/2021
Nevitt,Bill	376855	33.76	5/27/2021
New Start LLC	376856	32.56	5/27/2021
NUGENT SAND CO	376857	748.15	5/27/2021
OFFICIAL PAYMENTS CORPORATION	376858	10,000.00	5/27/2021
OMEGA RAIL MANAGEMENT	376859	3,000.00	5/27/2021
ONE CALL CONCEPTS LOCATING SVCS INC	376860	167,328.44	5/27/2021
OSC Properties, LLC	376861	1,718.49	5/27/2021
PAUL DAVIS RESTORATIONS	376862	3,715.64	5/27/2021
Peters,Taylor	376863	54.74	5/27/2021
PHENOM LLC	376864	9.33	5/27/2021
POOLES CITY PROPERTIES LLC	376865	6.10	5/27/2021
RAWDON MEYERS	376866	552.00	5/27/2021
Rey,Tess	376867	52.20	5/27/2021
ROBERT HAYSLEY	376868	400.00	5/27/2021
Robey,Jermetria N	376869	34.75	5/27/2021
Ruckriegel,Kenneth M	376870	1,075.00	5/27/2021
Samuels,Steve	376871	52.12	5/27/2021
Sanders,Julie P	376872	3,434.29	5/27/2021
Select Homes LLC	376873	1,000.00	5/27/2021
SHAW RESIDENTIAL BUILDERS LLC	376874	1,053.00	5/27/2021
Shulthise,Joseph R	376875	1,772.93	5/27/2021

Payee	Document No	Payment Amount	Payment Date
STATE FARM INSURANCE ASO	376876	3,496.10	5/27/2021
Stoyell Homes LLC	376877	77.06	5/27/2021
Sts Simon and Jude Church	376878	604.02	5/27/2021
Stupeck,Taylor C	376879	37.09	5/27/2021
T-Top LLC	376880	28.16	5/27/2021
THE LANE REPORT	376881	2,065.00	5/27/2021
Tucker,Roy T	376882	144.45	5/27/2021
UNIFIRST CORPORATION	376883	514.20	5/27/2021
Vanegas Enterprises	376884	1,422.58	5/27/2021
VIKING SUPPLY, CO.	376885	6,341.25	5/27/2021
WATER SOLUTIONS UNLIMITED INC	376886	100.00	5/27/2021
Watson,Kathy	376887	981.20	5/27/2021
Webb,Megan	376888	10.37	5/27/2021
WHAS	376889	382.50	5/27/2021
Wilbur,Susan M	376890	15.70	5/27/2021
WILLIAM J CLARKE	376891	370.53	5/27/2021
WM. W. LAWRENCE, TRUSTEE	376892	817.00	5/27/2021
Woods,Sean B	376893	59.42	5/27/2021
YMCA OF GREATER LOUISVILLE	376894	456.00	5/27/2021
Young, Travis	376895	372.93	5/27/2021
CITY OF NORBOURNE ESTATES	376896	335.44	5/27/2021
KY STATE TREASURER	34004535	960,960.88	5/5/2021
INTERNAL REVENUE SERVICE	34004536	156,630.79	5/1/2021
KENTUCKY REVENUE CABINET	34004537	75,814.20	5/5/2021
INDIANA DEPT OF REVENUE	34004538	9,830.46	5/14/2021
INTERNAL REVENUE SERVICE	34004539	154,825.33	5/7/2021
INTERNAL REVENUE SERVICE	34004540	165,176.14	5/14/2021
KENTUCKY WORKERS' COMPENSATION	34004541	429.96	5/12/2021
LOUISVILLE GAS AND ELECTRIC	34004542	964.21	5/11/2021
LOUISVILLE GAS AND ELECTRIC	34004543	8.53	5/12/2021
LOUISVILLE GAS AND ELECTRIC	34004544	73.32	5/25/2021
KU	34004545	88.13	5/20/2021
KU	34004546	61.52	5/20/2021
KY WORKERS COMPENSATION	34004547	3,888.90	5/25/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004548	121,457.75	5/24/2021
KY STATE TREASURER	34004549	217,469.60	5/19/2021
KY STATE TREASURER	34004550	31,244.69	5/19/2021
KENTUCKY REVENUE CABINET	34004551	49,389.33	5/21/2021
INTERNAL REVENUE SERVICE	34004552	163,325.25	5/21/2021
INTERNAL REVENUE SERVICE	34004553	156,936.39	5/28/2021
LOUISVILLE GAS AND ELECTRIC	34004555	571,423.88	5/27/2021
TOTAL		15,184,849.60	