

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

Payee	Document No	Payment Amount	Payment Date
AIRGAS SPECIALTY PRODUCTS INC	60987	13,042.09	6/2/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60988	86,088.03	6/2/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60989	3,006.71	6/2/2022
AMERICAN FLOW CONTROL	60990	18,543.50	6/2/2022
BOYD COMPANY	60991	14,927.55	6/2/2022
BRENNTAG MID-SOUTH	60992	2,374.90	6/2/2022
BRISTOL CATERING	60993	988.75	6/2/2022
C-SQUARED, INC.	60994	21,551.70	6/2/2022
CARUS CHEMICAL	60995	5,190.00	6/2/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	60996	29,736.46	6/2/2022
CINTAS CORPORATION	60997	75.12	6/2/2022
CORBETT CONSTRUCTION CO INC	60998	373,771.96	6/2/2022
DEBBIE SUTHERLAND EXCAVATING	60999	32,297.69	6/2/2022
DORIS	61000	19,650.00	6/2/2022
DOXIM UTILITEC LLC	61001	146,227.00	6/2/2022
FERGUSON WATER WORKS	61002	1,698.25	6/2/2022
FUND FOR THE ARTS	61003	399.10	6/2/2022
GUNTHER SALT COMPANY	61004	17,770.33	6/2/2022
HAYES PIPE SUPPLY , INC.	61005	16,433.79	6/2/2022
HAZEN AND SAWYER	61006	13,674.62	6/2/2022
HDR ENGINEERING, INC.	61007	33,073.31	6/2/2022
HECO KENTUCKY SERVICE CO LLC	61008	28,108.22	6/2/2022
HIGHVIEW F.D.	61009	9,785.70	6/2/2022
HOLSTON GASES INC	61010	124.90	6/2/2022
ICMA RETIREMENT TRUST	61011	24,728.12	6/2/2022
INNOVATEMAP LLC	61012	13,000.00	6/2/2022
JRA, INC.	61013	9,350.00	6/2/2022
JUDY R CARNEY	61014	280.00	6/2/2022
KEMIRA WATER SOLUTIONS, INC.	61015	38,407.95	6/2/2022
KENTUCKY STATE TREASURER, 401K	61016	7,832.54	6/2/2022
KOSMOS CEMENT COMPANY LLC	61017	4,365.68	6/2/2022
LOCAL 1683 AFS - CME	61018	2,043.36	6/2/2022
LOUISVILLE WATER FOUNDATION INC	61019	550.64	6/2/2022
LYNN IMAGING	61020	247.94	6/2/2022
MAC CONSTRUCTION & EXCAVATING	61021	207,491.00	6/2/2022
MCGREGOR & ASSOCIATES INC	61022	4,610.49	6/2/2022
MEDLEY, WILLIAM K	61023	94.40	6/2/2022
METRO UNITED WAY	61024	551.01	6/2/2022
METROPOLITAN SEWER DISTR	61025	74,552.83	6/2/2022
METROPOLITAN SEWER DISTR	61026	37,807.09	6/2/2022
MISSISSIPPI LIME CO	61027	34,607.58	6/2/2022
MUELLER CO.	61028	1,394.27	6/2/2022
MYTHICS	61029	540,438.33	6/2/2022
NANZ & KRAFT FLORIST	61030	55.95	6/2/2022
NATIONAL PEOPLE COMMITTEE	61031	52.01	6/2/2022
NOLIN RURAL ELECTRIC COOP CORP	61032	245.52	6/2/2022
OFFICE RESOURCES INC	61033	1,485.06	6/2/2022

Payee	Document No	Payment Amount	Payment Date
ORACLE AMERICA, INC	61034	8,075.49	6/2/2022
OUTSOLVE	61035	375.00	6/2/2022
PEYTON'S BARRICADE & SIGN CO LLC	61036	70.00	6/2/2022
REID BROTHERS	61037	21,843.46	6/2/2022
RELIASTAR LIFE INSURANCE COMPANY	61038	3,977.55	6/2/2022
SHEPHERDSVILLE SEWER	61039	107,380.67	6/2/2022
STANLEY SCHULTZE & CO., INC.	61040	780.00	6/2/2022
SUBURBAN TOWNG & RECOVERY	61041	338.86	6/2/2022
THE GOODYEAR TIRE AND RUBBER CO	61042	3,837.81	6/2/2022
TUCKER, ROGER K	61043	206.60	6/2/2022
UNIVAR SOLUTIONS USA INC	61044	16,496.72	6/2/2022
USALCO MENTOR PLANT LLC	61045	3,000.00	6/2/2022
VOLTA INC	61046	6,000.00	6/2/2022
WALTER B. DIECKS ELECTRIC INC	61047	1,456.32	6/2/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	61048	5,016.53	6/2/2022
WATER FOR PEOPLE	61049	631.93	6/2/2022
WATERFRONT BOTANICAL GARDENS INC	61050	2,000.00	6/2/2022
WINDSTREAM	61051	1,133.33	6/2/2022
AARGON COLLECTION AGENCY	61052	4,626.09	6/9/2022
ACCO INC	61053	2,519.16	6/9/2022
ADVANCED GLOBAL COMMUNICATIONS	61054	39,381.33	6/9/2022
ALLIED TOOLS INC.	61055	1,320.00	6/9/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61056	6,748.19	6/9/2022
ALPHA MECHANICAL SERVICE INC	61057	6,271.44	6/9/2022
ANYTHING GROES	61058	467.00	6/9/2022
ARCHER, LAWRENCE W	61059	530.96	6/9/2022
ATOM WATER TREATMENT, INC.	61060	380.00	6/9/2022
BADGER DAYLIGHTING CORP	61061	32,265.62	6/9/2022
BASHAM CONSTRUCTION & RENTAL	61062	393,615.30	6/9/2022
BLUEWATER KENTUCKY LLC	61063	630.00	6/9/2022
BURCOR FENCING LLC	61064	8,650.63	6/9/2022
C L MCBRIDE CO.	61065	757.06	6/9/2022
C-SQUARED, INC.	61066	38,790.00	6/9/2022
CHEMICAL RESOURCES INC	61067	4,425.00	6/9/2022
CLINT CHEM & JANITORIAL	61068	2,421.44	6/9/2022
CUNNINGHAM OVERHEAD DOOR	61069	979.50	6/9/2022
DEBBIE SUTHERLAND EXCAVATING	61070	35,711.64	6/9/2022
EAGLE PAPER INC	61071	728.20	6/9/2022
ENGINEERED SOLUTIONS, INC.	61072	2,500.00	6/9/2022
ENVIRONMENTAL INDUSTRIAL CLEANING	61073	6,236.50	6/9/2022
EXPERIAN INFORMATION SOLUTIONS INC	61074	1,614.61	6/9/2022
FACILITIES MANAGEMENT SERVICES PBC	61075	4,381.65	6/9/2022
FASTENAL COMPANY	61076	2,856.66	6/9/2022
FERGUSON WATER WORKS	61077	701.36	6/9/2022
FUND FOR THE ARTS	61078	399.10	6/9/2022
GADDIS ASSET PROTECTION LLC	61079	2,741.28	6/9/2022
GCJ CONSULTANTS LLC	61080	26,250.00	6/9/2022
HEXAGON TECHNOLOGIES INC	61081	4,339.50	6/9/2022
HMC SERVICE CO.	61082	1,416.00	6/9/2022
HOME SERVICES USA CORP	61083	572.99	6/9/2022
HOME SERVICES USA CORP	61084	1,398,651.23	6/9/2022

Payee	Document No	Payment Amount	Payment Date
ICMA RETIREMENT TRUST	61085	24,479.65	6/9/2022
INNOVATEMAP LLC	61086	25,000.00	6/9/2022
INTER-CON SECURITY SYSTEMS INC	61087	123,164.13	6/9/2022
ISO SERVICES INC	61088	22.60	6/9/2022
ITRON INC	61089	4,487.63	6/9/2022
JAGS ENVIRONMENTAL INC	61090	1,200.00	6/9/2022
JJC MAINTENANCE LLC	61091	2,908.84	6/9/2022
JOHN CONTI COFFEE COMPANY	61092	707.75	6/9/2022
JRA, INC.	61093	5,054.00	6/9/2022
KENTUCKY STATE TREASURER, 401K	61094	7,632.42	6/9/2022
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	61095	2,139.00	6/9/2022
LITER'S ENVIRONMENTAL LLC	61096	4,223.62	6/9/2022
LOCAL 1683 AFS - CME	61097	2,026.84	6/9/2022
LOCAL 1683 AFS - CME	61098	13.20	6/9/2022
LOUISVILLE WATER FOUNDATION INC	61099	536.95	6/9/2022
LYNN IMAGING	61100	793.69	6/9/2022
MAC CONSTRUCTION & EXCAVATING	61101	319,223.23	6/9/2022
MCGREGOR & ASSOCIATES INC	61102	4,650.05	6/9/2022
METRO UNITED WAY	61103	537.32	6/9/2022
METROPOLITAN SEWER DISTR	61104	60,205.98	6/9/2022
METROPOLITAN SEWER DISTR	61105	41,740.54	6/9/2022
MUELLER CO.	61106	2,284.78	6/9/2022
NATIONAL PEOPLE COMMITTEE	61107	52.01	6/9/2022
NATIONAL WORKWEAR	61108	2,744.92	6/9/2022
NETHERLAND RUBBER	61109	2,638.28	6/9/2022
OFF DUTY POLICE SERVICES, INC.	61110	8,873.20	6/9/2022
PALFINGER USA LLC	61111	2,325.64	6/9/2022
PALINTEST LTD	61112	1,375.00	6/9/2022
PYE-BARKER FIRE & SAFETY, LLC	61113	784.00	6/9/2022
QUALITY STONE & READY MIX INC	61114	2,422.22	6/9/2022
RA CONSULTANTS, LLC	61115	27,340.48	6/9/2022
REID BROTHERS	61116	5,610.00	6/9/2022
REID, ANDREW P	61117	92.36	6/9/2022
RIFFE, CONNIE	61118	50.00	6/9/2022
SAMARO, ERIK	61119	3,330.00	6/9/2022
SEVEN SEAS CONSTRUCTION	61120	216,089.25	6/9/2022
SHARON L DAWSON	61121	3,366.00	6/9/2022
SHEPHERDSVILLE SEWER	61122	30,202.80	6/9/2022
SIERRA CEDAR INC	61123	742.50	6/9/2022
SUBURBAN TOWNG & RECOVERY	61124	969.00	6/9/2022
SWEEP ALL INC	61125	400.00	6/9/2022
THE GOODYEAR TIRE AND RUBBER CO	61126	4,830.63	6/9/2022
THINK NEW	61127	7,313.00	6/9/2022
UNDERWRITERS SAFETY & CLAIMS, INC	61128	44,320.86	6/9/2022
UNIFIED TECHNOLOGIES	61129	4,244.56	6/9/2022
UNIFIRST CORPORATION	61130	124.40	6/9/2022
UNTITLED LLC	61131	12,600.00	6/9/2022
WASTE MANAGEMENT KY-LOU	61132	6,896.35	6/9/2022
WATER FOR PEOPLE	61133	618.24	6/9/2022
WELDERS SUPPLY COMPANY INC	61134	245.44	6/9/2022
WEX INC	61135	1,848.04	6/9/2022

Payee	Document No	Payment Amount	Payment Date
WORK-A-HAULIX LLC	61136	637.50	6/9/2022
ADVANCED GLOBAL COMMUNICATIONS	61137	47,222.41	6/16/2022
AECOM TECHNICAL SERVICES INC	61138	225,000.00	6/16/2022
AIRGAS SPECIALTY PRODUCTS INC	61139	4,380.30	6/16/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61140	14,250.00	6/16/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61141	1,205.56	6/16/2022
ARCADIS US INC	61142	16,645.50	6/16/2022
BADGER DAYLIGHTING CORP	61143	4,301.91	6/16/2022
BASHAM CONSTRUCTION & RENTAL	61144	30,148.00	6/16/2022
BLACK AND VEATCH	61145	30,100.00	6/16/2022
BOYD COMPANY	61146	5,928.00	6/16/2022
BRENNTAG MID-SOUTH	61147	1,292.00	6/16/2022
CA INC	61148	274,999.20	6/16/2022
CHEMICAL RESOURCES INC	61149	11,100.00	6/16/2022
CINTAS CORPORATION	61150	86.52	6/16/2022
CORBETT CONSTRUCTION CO INC	61151	634,198.36	6/16/2022
CORE & MAIN LP	61152	2,852.59	6/16/2022
DEBBIE SUTHERLAND EXCAVATING	61153	49,220.87	6/16/2022
EAGLE SAFETY EYEWEAR	61154	401.00	6/16/2022
EUROFINS EATON ANALYTICAL INC	61155	530.00	6/16/2022
FERGUSON WATER WORKS	61156	405.62	6/16/2022
FUND FOR THE ARTS	61157	399.10	6/16/2022
GENERAL FOUNDRIES INC.	61158	30,025.00	6/16/2022
GENERAL RUBBER & PLASTICS	61159	2,475.00	6/16/2022
GPD GROUP	61160	3,434.49	6/16/2022
GUNTHER SALT COMPANY	61161	35,925.37	6/16/2022
HAYES PIPE SUPPLY , INC.	61162	27,048.00	6/16/2022
HDR ENGINEERING, INC.	61163	36,146.75	6/16/2022
ICMA RETIREMENT TRUST	61164	24,369.43	6/16/2022
IRVING MATERIALS, INC.	61165	8,325.27	6/16/2022
ITRON INC	61166	2,423,782.13	6/16/2022
JOHN BAUM.	61167	1,368.94	6/16/2022
KEMIRA WATER SOLUTIONS, INC.	61168	6,391.05	6/16/2022
KENTUCKY STATE TREASURER, 401K	61169	7,605.80	6/16/2022
LIFESTRAW	61170	5,278.98	6/16/2022
LOCAL 1683 AFS - CME	61171	13.20	6/16/2022
LOCAL 1683 AFS - CME	61172	2,013.80	6/16/2022
Louisville Downtown Partnership	61173	2,500.00	6/16/2022
LOUISVILLE WATER COMPANY	61174	8,415.32	6/16/2022
LOUISVILLE WATER FOUNDATION INC	61175	536.95	6/16/2022
LYNN IMAGING	61176	4,570.35	6/16/2022
MAC CONSTRUCTION & EXCAVATING	61177	757,790.80	6/16/2022
MCBRAYER PLLC	61178	8,000.00	6/16/2022
MCGREGOR & ASSOCIATES INC	61179	4,631.26	6/16/2022
METRO UNITED WAY	61180	537.32	6/16/2022
METROPOLITAN SEWER DISTR	61181	66,976.19	6/16/2022
METROPOLITAN SEWER DISTR	61182	136,735.99	6/16/2022
MICHELLE MARIE DURHAM	61183	157.50	6/16/2022
MISSISSIPPI LIME CO	61184	41,964.24	6/16/2022
MUELLER CO.	61185	16,581.60	6/16/2022
NATIONAL PEOPLE COMMITTEE	61186	52.01	6/16/2022

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NATIONAL WORKWEAR	61187	4,678.37	6/16/2022
NEPTUNE TECHNOLOGY GROUP, INC	61188	377,198.86	6/16/2022
NET TANGO, INC.	61189	437.50	6/16/2022
OFF DUTY POLICE SERVICES, INC.	61190	5,551.30	6/16/2022
OLAMETER	61191	34,287.98	6/16/2022
POLYDYNE, INC.	61192	26,111.60	6/16/2022
PRICEWEBER MARKETING COMMUNICATIONS INC	61193	38,821.50	6/16/2022
RA CONSULTANTS, LLC	61194	29,143.80	6/16/2022
RDP TECHNOLOGIES	61195	3,233.00	6/16/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	61196	144.49	6/16/2022
REID BROTHERS	61197	31,332.95	6/16/2022
SALT RIVER ELECTRIC	61198	21,518.43	6/16/2022
SHARON L DAWSON	61199	1,782.00	6/16/2022
SHEPHERDSVILLE SEWER	61200	24,817.95	6/16/2022
SIERRA CEDAR INC	61201	16,660.00	6/16/2022
SIMPLY GRAPHICS LLC	61202	47.79	6/16/2022
SOUTHERN PIPELINE CONST	61203	166,882.97	6/16/2022
SOUTHERN PLUMBING & HEATING	61204	1,756.33	6/16/2022
STANLEY SCHULTZE & CO., INC.	61205	630.00	6/16/2022
STUDIO H DESIGN	61206	225.00	6/16/2022
SUBURBAN TOWNG & RECOVERY	61207	150.00	6/16/2022
THE GOODYEAR TIRE AND RUBBER CO	61208	2,142.79	6/16/2022
THIENEMAN CONSTRUCTION INC	61209	69,291.87	6/16/2022
THINK NEW	61210	3,000.00	6/16/2022
TMG CONSULTING INC	61211	1,850.00	6/16/2022
V-SOFT CONSULTING GROUP INC	61212	39,467.00	6/16/2022
VOLTA INC	61213	6,999.75	6/16/2022
WATER FOR PEOPLE	61214	618.24	6/16/2022
WELDERS SUPPLY COMPANY INC	61215	262.33	6/16/2022
WURTH SNIDER BOLT & SCREW INC	61216	293.28	6/16/2022
ZOHO CORPORATION	61217	5,395.00	6/16/2022
A Y MCDONALD MANUFACTURING CO	61218	6,290.38	6/23/2022
ADS SECURITY L P	61219	249.05	6/23/2022
ALLIED ELECTRONICS INC	61220	173.18	6/23/2022
AMAZING SIGNS & DESIGNS	61221	1,310.00	6/23/2022
AMI CONSULTANTS LLC	61222	12,480.00	6/23/2022
BEARGRASS REALTY, INC.	61223	13,409.05	6/23/2022
BILLE, LORNA M	61224	20.18	6/23/2022
BRENNTAG MID-SOUTH	61225	5,832.70	6/23/2022
CHEMICAL RESOURCES INC	61226	2,775.00	6/23/2022
CHOCTAW-KAUL	61227	1,017.12	6/23/2022
CINTAS CORPORATION	61228	43.26	6/23/2022
COBBLESTONE SYSTEMS CORP	61229	405.00	6/23/2022
CONTRACT MANAGED SERVICES LLC	61230	443.00	6/23/2022
CROWE LLP	61231	24,210.00	6/23/2022
DEBBIE SUTHERLAND EXCAVATING	61232	41,971.06	6/23/2022
DOXIM UTILITEC LLC	61233	129,797.38	6/23/2022
FERGUSON WATER WORKS	61234	11,885.93	6/23/2022
FULTON DEVLIN & POWERS LLC	61235	143.67	6/23/2022
FUND FOR THE ARTS	61236	399.10	6/23/2022
GADDIS ASSET PROTECTION LLC	61237	2,741.28	6/23/2022

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GREENWAY SHREDDING & RECYCLING	61238	1,798.00	6/23/2022
GUNTHER SALT COMPANY	61239	18,027.65	6/23/2022
HAZEN AND SAWYER	61240	19,211.17	6/23/2022
ICMA RETIREMENT TRUST	61241	24,175.80	6/23/2022
IDEXX LABORATORIES INC	61242	2,845.28	6/23/2022
INFOJINI INC	61243	8,000.00	6/23/2022
INTOOLLECT LLC	61244	16,661.50	6/23/2022
JAGS ENVIRONMENTAL INC	61245	4,135.00	6/23/2022
KEMIRA WATER SOLUTIONS, INC.	61246	63,335.10	6/23/2022
KENTUCKIANA TRENCH SHORING LLC	61247	1,840.00	6/23/2022
KENTUCKY STATE TREASURER, 401K	61248	7,662.06	6/23/2022
KENTUCKY UNDERGROUND STORAGE INC	61249	527.89	6/23/2022
KEYSTOPS INC/KEY OIL CO	61250	3,366.30	6/23/2022
KOSMOS CEMENT COMPANY LLC	61251	4,413.23	6/23/2022
LAYNE CHRISTENSEN COMPANY	61252	2,100.00	6/23/2022
LOCAL 1683 AFS - CME	61253	13.20	6/23/2022
LOCAL 1683 AFS - CME	61254	2,031.84	6/23/2022
LOUISVILLE WATER COMPANY	61255	8,507.06	6/23/2022
LOUISVILLE WATER FOUNDATION INC	61256	550.64	6/23/2022
MCGREGOR & ASSOCIATES INC	61257	4,631.91	6/23/2022
METRO UNITED WAY	61258	551.01	6/23/2022
METROPOLITAN SEWER DISTR	61259	29,394.01	6/23/2022
METROPOLITAN SEWER DISTR	61260	192,324.21	6/23/2022
MISSISSIPPI LIME CO	61261	22,662.26	6/23/2022
MUELLER CO.	61262	2,168.86	6/23/2022
NATIONAL PEOPLE COMMITTEE	61263	52.01	6/23/2022
NU-WAY RENTAL & SALES, INC	61264	1,580.92	6/23/2022
PEARSON, LYNN O	61265	1,225.00	6/23/2022
PLUMBERS SUPPLY CO	61266	11,467.47	6/23/2022
RA CONSULTANTS, LLC	61267	31,697.67	6/23/2022
REID BROTHERS	61268	13,918.10	6/23/2022
SHEPHERDSVILLE SEWER	61269	15,631.82	6/23/2022
SIERRA CEDAR INC	61270	15,300.00	6/23/2022
SOUTHERN PIPELINE CONST	61271	246,698.09	6/23/2022
SUBURBAN TOWNG & RECOVERY	61272	150.00	6/23/2022
SWEENEY, QUINTIN J	61273	93.50	6/23/2022
SWEEP ALL INC	61274	2,000.00	6/23/2022
THINK NEW	61275	5,606.00	6/23/2022
TMG CONSULTING INC	61276	253,121.04	6/23/2022
TYLER MOUNTAIN WATER CO	61277	3,270.56	6/23/2022
USALCO MENTOR PLANT LLC	61278	3,000.00	6/23/2022
WASTE MANAGEMENT KY-LOU	61279	4,108.05	6/23/2022
WATER FOR PEOPLE	61280	631.93	6/23/2022
WATERSMART SOFTWARE INC	61281	18,000.00	6/23/2022
WELDERS SUPPLY COMPANY INC	61282	238.65	6/23/2022
WINDSTREAM	61283	408.39	6/23/2022
AARGON COLLECTION AGENCY	61284	2,274.96	6/30/2022
ACCO INC	61285	2,658.36	6/30/2022
AIRGAS SPECIALTY PRODUCTS INC	61286	4,412.33	6/30/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	61287	117,676.33	6/30/2022
AMERICAN FLOW CONTROL	61288	2,864.05	6/30/2022

Payee	Document No	Payment Amount	Payment Date
AMERICAN WELDING & GAS INC	61289	4,226.25	6/30/2022
ARCADIS US INC	61290	7,200.00	6/30/2022
ATLAS CARBON	61291	58,051.60	6/30/2022
AUTO BODY & FRAME	61292	15,010.93	6/30/2022
BADGER DAYLIGHTING CORP	61293	42,632.50	6/30/2022
BASHAM CONSTRUCTION & RENTAL	61294	137,697.65	6/30/2022
BRENNTAG MID-SOUTH	61295	646.00	6/30/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	61296	25,741.77	6/30/2022
CHEMICAL RESOURCES INC	61297	5,550.00	6/30/2022
CINTAS CORPORATION	61298	43.26	6/30/2022
CLARK & RIGGS PRINTING	61299	184.00	6/30/2022
CUNNINGHAM OVERHEAD DOOR	61300	227.70	6/30/2022
DATA REDEEMERS, LLC	61301	1,145.80	6/30/2022
DEBBIE SUTHERLAND EXCAVATING	61302	31,593.81	6/30/2022
DECATUR MOLD TOOL AND ENG INC	61303	23,353.80	6/30/2022
DINSMORE & SHOHL LLP	61304	22,358.23	6/30/2022
EUROFINS EATON ANALYTICAL INC	61305	6,460.00	6/30/2022
FULTON DEVLIN & POWERS LLC	61306	3,807.22	6/30/2022
FUND FOR THE ARTS	61307	399.10	6/30/2022
GUNTHER SALT COMPANY	61308	9,422.63	6/30/2022
HAYES PIPE SUPPLY , INC.	61309	3,404.20	6/30/2022
HAZEN AND SAWYER	61310	5,950.22	6/30/2022
HORNER INDUSTRIAL SERVICES	61311	41,570.00	6/30/2022
ICMA RETIREMENT TRUST	61312	24,666.41	6/30/2022
INTER-CON SECURITY SYSTEMS INC	61313	62,468.80	6/30/2022
ITRON INC	61314	439,348.02	6/30/2022
JOSEPH M STEVENS	61315	398.20	6/30/2022
JUDY R CARNEY	61316	80.00	6/30/2022
KAUFMAN CONCRETE CUTTING CO INC	61317	375.00	6/30/2022
KEMIRA WATER SOLUTIONS, INC.	61318	6,391.05	6/30/2022
KENTUCKIANA WIRE ROPE & SUPPLY INC	61319	6,649.00	6/30/2022
KENTUCKY STATE TREASURER, 401K	61320	8,029.30	6/30/2022
KENTUCKY UNDERGROUND INC	61321	16,138.50	6/30/2022
KRAUS, TIMOTHY	61322	1,042.50	6/30/2022
LAURA KEELING	61323	200.00	6/30/2022
LITER'S ENVIRONMENTAL LLC	61324	7,107.55	6/30/2022
LOCAL 1683 AFS - CME	61325	13.20	6/30/2022
LOCAL 1683 AFS - CME	61326	2,022.82	6/30/2022
LOUISVILLE WATER FOUNDATION INC	61327	550.64	6/30/2022
LYNN IMAGING	61328	1,466.94	6/30/2022
MAC CONSTRUCTION & EXCAVATING	61329	52,671.88	6/30/2022
MCGREGOR & ASSOCIATES INC	61330	4,631.26	6/30/2022
MELISSA SCHULTZ	61331	34.26	6/30/2022
METRO UNITED WAY	61332	551.01	6/30/2022
METROPOLITAN SEWER DISTR	61333	121,473.38	6/30/2022
METROPOLITAN SEWER DISTR	61334	41,391.49	6/30/2022
MISSISSIPPI LIME CO	61335	22,749.19	6/30/2022
NATIONAL PEOPLE COMMITTEE	61336	52.01	6/30/2022
NEPTUNE TECHNOLOGY GROUP, INC	61337	16,280.00	6/30/2022
NOLIN RURAL ELECTRIC COOP CORP	61338	91.11	6/30/2022
PLUMBERS SUPPLY CO	61339	6,825.00	6/30/2022

Payee	Document No	Payment Amount	Payment Date
RA CONSULTANTS, LLC	61340	5,921.28	6/30/2022
REID BROTHERS	61341	12,294.49	6/30/2022
SHARON L DAWSON	61342	1,831.50	6/30/2022
SHEPHERDSVILLE SEWER	61343	63,294.50	6/30/2022
SIERRA CEDAR INC	61344	77,820.00	6/30/2022
SOUTHERN PIPELINE CONST	61345	28,527.98	6/30/2022
SOUTHERN PLUMBING & HEATING	61346	3,197.13	6/30/2022
SOUTHERN TOOL SUPPLY CO.	61347	2,227.20	6/30/2022
SUSAN M SAMPSON	61348	700.00	6/30/2022
TALLERI A MCRAE	61349	594.52	6/30/2022
THE GOODYEAR TIRE AND RUBBER CO	61350	531.93	6/30/2022
UNIVAR SOLUTIONS USA INC	61351	8,127.72	6/30/2022
USALCO MENTOR PLANT LLC	61352	1,500.00	6/30/2022
WARD ENGINEERING COMPANY, INC.	61353	146,977.20	6/30/2022
WASTE MANAGEMENT KY-LOU	61354	855.00	6/30/2022
WATER FOR PEOPLE	61355	631.93	6/30/2022
Abbott Jr,Gary D	381746	41.54	6/2/2022
AC INVESTMENTS INC	381747	247.51	6/2/2022
Adams,Kyle R	381748	32.68	6/2/2022
Aladinova,Firuzal	381749	35.11	6/2/2022
AREA WIDE PROTECTIVE	381750	9,843.00	6/2/2022
BARDSTOWN ROAD SELF STORAGE LLC	381751	2,637.79	6/2/2022
Bennett,Kathleen M	381752	207.30	6/2/2022
BLACKBURN & DAVIS INC	381753	717.50	6/2/2022
C J HUGHES CONSTRUCTION CO INC	381754	382.95	6/2/2022
Cain,Christina	381755	47.12	6/2/2022
CED INC/E & H ELECTRIC SUPPLY	381756	12,199.20	6/2/2022
CHILD SUPPORT DIVISION	381757	1,128.99	6/2/2022
CITY OF PEWEE VALLEY.	381758	300.00	6/2/2022
Clayton Properties Group Inc	381759	18,977.58	6/2/2022
Cobb,Stefan V	381760	30.23	6/2/2022
COLONIAL OIL INDUSTRIES INC	381761	28,301.72	6/2/2022
CONCENTRA MEDICAL CENTERS	381762	192.00	6/2/2022
Crabtree,Savannah S	381763	86.40	6/2/2022
Crawley,Devin M	381764	70.10	6/2/2022
CRESTWOOD COMMONS APARTMENTS LLC	381765	8,949.31	6/2/2022
DENNIS HELLER	381766	412.64	6/2/2022
DUSTIN HENSLEY	381767	1,521.73	6/2/2022
Dye,Bailey	381768	34.62	6/2/2022
Eden Apts Tm LLC	381769	1,483.45	6/2/2022
Eleyan,Diana	381770	34.30	6/2/2022
Flood,Rachel	381771	67.75	6/2/2022
Four Tigs Properties LLC	381772	85.53	6/2/2022
GRW ENGINEERS INC	381773	9,462.50	6/2/2022
HACH COMPANY	381774	12,193.45	6/2/2022
Hale,Ricky L	381775	41.45	6/2/2022
HARCO INC	381776	1,046.67	6/2/2022
Houseitlou LLC	381777	106.79	6/2/2022
Hudson,Lindsay A	381778	50.00	6/2/2022
Hurt,Keith E	381779	22.18	6/2/2022
INDIANA STATE CENTAL COLLECTION UNIT	381780	156.00	6/2/2022

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INTEGRITY DEVELOPMENT CORP	381781	49,875.00	6/2/2022
JACOBO RASCON	381782	2,703.55	6/2/2022
Jdwb LLC	381783	495.55	6/2/2022
JEFFERSON COUNTY CLERK	381784	46.00	6/2/2022
JIM URBAN	381785	1,500.00	6/2/2022
JOSEPH & JANET OGDEN	381786	604.18	6/2/2022
Kaelin,Revocable Trust Sharon	381787	33.79	6/2/2022
KENNETH BLOCK	381788	1,217.13	6/2/2022
KIZAN TECHNOLOGIES LLC	381789	1,310.00	6/2/2022
Korzendorfer,Alexander P	381790	112.78	6/2/2022
LISA BROWN.	381791	1,131.71	6/2/2022
LOUISVILLE WATER COMPANY	381792	90.73	6/2/2022
Lucas,Charles E	381793	189.17	6/2/2022
McCall Properties Llc	381794	22.61	6/2/2022
Medley,Carolyn M	381795	600.00	6/2/2022
METROPOLITAN SEWER DISTR	381796	17,488.10	6/2/2022
Midwest Waffles INC 1069	381797	2,751.37	6/2/2022
Miles,Brenna	381798	8.35	6/2/2022
MOON LEASING	381799	110.00	6/2/2022
Morales,Cali L	381800	108.16	6/2/2022
MULTIVISTA	381801	415.00	6/2/2022
NIXON POWER SERVICES	381802	950.00	6/2/2022
Patterson,Steve R	381803	151.20	6/2/2022
PAUL HEMMER COMPANY	381804	1,645.65	6/2/2022
PHOENIX HOUSE LLC	381805	652.57	6/2/2022
Pitroff,The Estate of Gertrude	381806	49.83	6/2/2022
Pleasant,Meghan N	381807	13.40	6/2/2022
Pointe Properties LLC	381808	32.43	6/2/2022
Rateau Construction Co	381809	91.53	6/2/2022
Recktenwald,Jim	381810	9,285.46	6/2/2022
Reichmuth,Lisa M	381811	511.28	6/2/2022
Renfro,Shelby	381812	8.18	6/2/2022
Rental Property Louisville	381813	2,551.29	6/2/2022
Richardson,William E	381814	79.90	6/2/2022
Richey,Bessie L	381815	20.64	6/2/2022
Rogers,Mary A	381816	517.97	6/2/2022
Russ,Christopher W	381817	57.11	6/2/2022
S & P Global Investments LLC	381818	9.00	6/2/2022
SCHIESSER LAUREL	381819	80.53	6/2/2022
SERVPRO	381820	1,717.84	6/2/2022
Sims,Matthew	381821	48.95	6/2/2022
Smith,Lisa M	381822	2,124.83	6/2/2022
Stein,Sam	381823	118.81	6/2/2022
Stewart,Matthew	381824	11.94	6/2/2022
SUMMIT CONSTRUCTION	381825	1,540.82	6/2/2022
SUMMITT CONSTRUCTION, LLC	381826	29,756.61	6/2/2022
Swanson,William L	381827	10.11	6/2/2022
Swetnam,Josh	381828	172.97	6/2/2022
SWITZER PROPERTIES HOLDING LLC	381829	179.97	6/2/2022
Tejeda-Perez,Linaida	381830	37.60	6/2/2022
THE PROPERTY GROUP	381831	1,277.82	6/2/2022

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Thompson,Beverly S	381832	35.36	6/2/2022
User Friendly Home Services	381833	73.43	6/2/2022
Vavrek,Deborah L	381834	70.88	6/2/2022
Vergel Pulido,Radames	381835	82.15	6/2/2022
Watson,Carla	381836	66.94	6/2/2022
Williams,Lucretia L	381837	309.66	6/2/2022
WM. W. LAWRENCE, TRUSTEE	381838	435.00	6/2/2022
YMCA OF GREATER LOUISVILLE	381839	741.00	6/2/2022
ANGELA SANDERS AND	381840	55,000.00	6/9/2022
APWA, CENTRAL KY BRANCH	381841	300.00	6/9/2022
AREA WIDE PROTECTIVE	381842	3,335.00	6/9/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	381843	40,113.30	6/9/2022
Ball Homes LLC	381844	84.04	6/9/2022
BANDY CARROLL HELIGE	381845	12,301.48	6/9/2022
Beale,Robert J	381846	68.90	6/9/2022
BIG BAD BREAKFAST.	381847	3,956.25	6/9/2022
BINGHAM & TAYLOR	381848	11,778.80	6/9/2022
Blanchard,Sharon G	381849	10.29	6/9/2022
Bonner,Eileen R	381850	88.53	6/9/2022
Bryant,Glloria	381851	181.89	6/9/2022
BUFFALO CONSTRUCTION.	381852	7,275.00	6/9/2022
Burnham,Jennifer A	381853	54.35	6/9/2022
C2 STRATEGIC COMMUNICATIONS	381854	5,512.50	6/9/2022
Calloway,Darius J	381855	113.03	6/9/2022
Carroll,John M	381856	29.59	6/9/2022
CHARTSWAP	381857	48.00	6/9/2022
CHILD SUPPORT DIVISION	381858	1,128.99	6/9/2022
Chism,Charles D	381859	79.36	6/9/2022
CHRISTINE,JEAN-PIERRE AND	381860	23,000.00	6/9/2022
Church,Monica	381861	46.35	6/9/2022
CITATION EQUIPMENT INC	381862	1,142.47	6/9/2022
Cochran,Bruce R	381863	832.14	6/9/2022
COLONIAL OIL INDUSTRIES INC	381864	28,289.93	6/9/2022
Combs,Christa R	381865	10.53	6/9/2022
CONCENTRA MEDICAL CENTERS	381866	384.00	6/9/2022
Corney,Taitaiana	381867	31.95	6/9/2022
Crask,Andrew M	381868	217.37	6/9/2022
Daughtery,Daniel	381869	26.79	6/9/2022
Disponett,William L	381870	67.72	6/9/2022
DSS Holdings LLC	381871	165.92	6/9/2022
Dudley,Marcus	381872	76.92	6/9/2022
DUKE ENERGY INDIANA, INC.	381873	6,665.95	6/9/2022
DUKE ENERGY INDIANA, INC.	381874	1,988.23	6/9/2022
Estate Of Watkins,James B	381875	168.85	6/9/2022
Estes,Christopher	381876	20.78	6/9/2022
EXCEL EXCAVATING INC	381877	195,085.98	6/9/2022
Fernandez-Sotolongo,Dianelis S	381878	53.57	6/9/2022
DIFRENZI DESIGN	381879	3,860.00	6/9/2022
Henderson,William	381880	11.59	6/9/2022
Herman,Shannon M	381881	35.27	6/9/2022
Hodges,Robert G	381882	67.45	6/9/2022

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INDIANA STATE CENTAL COLLECTION UNIT	381883	156.00	6/9/2022
JAMES JEWELL CUSTOM HOMES	381884	5.01	6/9/2022
Johnson,Aaron	381885	21.45	6/9/2022
Johnson,Caroline	381886	58.29	6/9/2022
Johnson,Mary L	381887	62.47	6/9/2022
JS Acquisitions, LLC	381888	160.20	6/9/2022
Kairouz,Gabriel	381889	103.76	6/9/2022
KENTUCKY STATE TREASURER	381890	475.00	6/9/2022
KLAUSING GROUP INC	381891	2,185.00	6/9/2022
KY-TN SECTION AWWA	381892	5,000.00	6/9/2022
LEVEL 3 COMMUNICATIONS LLC	381893	13,599.49	6/9/2022
Louisville North Popelick, Hagan	381894	51.94	6/9/2022
MAC CONSTRUCTION & EXCAVATING	381895	132,669.74	6/9/2022
Magner,Shelby R	381896	24.61	6/9/2022
METAL SOLUTIONS LLC	381897	5,785.00	6/9/2022
MICHAEL D UNTHANK	381898	950.00	6/9/2022
NATIONAL JANITORIAL	381899	5,882.60	6/9/2022
Night & Weekend LLC	381900	29.32	6/9/2022
NUGENT SAND CO	381901	636.30	6/9/2022
OFFICIAL PAYMENTS CORPORATION	381902	201.51	6/9/2022
ONE CALL CONCEPTS LOCATING SVCS INC	381903	98,684.51	6/9/2022
PARKER PLUMBING INC	381904	1,450.00	6/9/2022
PAUL HARRISON	381905	51.71	6/9/2022
PROFESSIONAL FENCE CO.	381906	34,605.00	6/9/2022
PULTE HOMES 1050	381907	1,177.71	6/9/2022
REGMI,MOHAN	381908	205.67	6/9/2022
Richardson,Karen H	381909	474.53	6/9/2022
RR CONSTRUCTION LLC	381910	1,666.82	6/9/2022
RWD Properties LLC	381911	2,436.35	6/9/2022
Sewell,Marcus	381912	20.51	6/9/2022
Sharif,Isse M	381913	132.58	6/9/2022
SHEA-TRAYLOR JOINT VENTURE.	381914	1,383.16	6/9/2022
Spaulding,Connie	381915	3.22	6/9/2022
Switzer,Donald	381916	217.37	6/9/2022
Taylor,Ashley	381917	20.44	6/9/2022
TEAM SHAAN FOUNDATION	381918	400.00	6/9/2022
THOMAS I & INA WOOD	381919	13.88	6/9/2022
Thompson-mcintyre,Holly	381920	14.27	6/9/2022
TOTAL WRECKING & ENVIRONMENTAL LLC	381921	1,879.83	6/9/2022
UNIVERSITY OF LOUISVILLE ATHLETIC ASSOC	381922	31,940.00	6/9/2022
USAA SUBROGATION DEPARTMENT	381923	24,794.87	6/9/2022
VELEZ,YARITZA	381924	55.68	6/9/2022
VERIZON CONNECT NWF INC	381925	5,758.84	6/9/2022
WATER SOLUTIONS UNLIMITED INC	381926	200.00	6/9/2022
Wetzler,Marissa	381927	84.36	6/9/2022
WILLIAM HEAD	381928	200.62	6/9/2022
Willoughby,Megan	381929	36.10	6/9/2022
WM. W. LAWRENCE, TRUSTEE	381930	435.00	6/9/2022
ABCO SAFETY	381931	510.26	6/16/2022
ADVANCED ELECTRICAL SYSTEMS	381932	1,650.00	6/16/2022
ANDREW BOURNE	381933	98.00	6/16/2022

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AREA WIDE PROTECTIVE	381934	8,902.50	6/16/2022
ASI PLUMBING	381935	1,499.00	6/16/2022
Baugh,Penny	381936	31.58	6/16/2022
Berry,Donna	381937	5.47	6/16/2022
Blades,Amanda	381938	39.54	6/16/2022
BOURBON WOMEN ASSOCIATION	381939	1,000.00	6/16/2022
Britney,Sheila	381940	54.29	6/16/2022
Brown,Terra	381941	17.41	6/16/2022
Chambers,Kenneth E	381942	111.48	6/16/2022
Charleston,Angeline M	381943	107.07	6/16/2022
Chautauqua Airlines	381944	213.92	6/16/2022
CHILD SUPPORT DIVISION	381945	988.99	6/16/2022
COLONIAL OIL INDUSTRIES INC	381946	14,130.64	6/16/2022
COMPASS ENTERPRISE LLC	381947	541.50	6/16/2022
CONCENTRA MEDICAL CENTERS	381948	712.50	6/16/2022
CRIMMINS,JEROME A	381949	22.65	6/16/2022
Cronan,Patrick W	381950	49.09	6/16/2022
Dallas,Terry L	381951	22.92	6/16/2022
EVERITT'S NURSING SERVICE	381952	4,250.00	6/16/2022
Fischer,Tamara M	381953	48.57	6/16/2022
Flaherty,John E	381954	59.25	6/16/2022
HCC LLC	381955	443.71	6/16/2022
Hillenbrand,Josh	381956	41.03	6/16/2022
Hyview Estates Inc	381957	13,066.55	6/16/2022
INDIANA STATE CENTAL COLLECTION UNIT	381958	156.00	6/16/2022
J T GALBRAITH & ASSOCS LLC	381959	6,029.25	6/16/2022
Keady,Kathleen	381960	84.21	6/16/2022
KIZAN TECHNOLOGIES LLC	381961	3,210.00	6/16/2022
LOUISVILLE CITY STADIUM LLC	381962	15,914.00	6/16/2022
Manslick Development LLC	381963	8,854.50	6/16/2022
Mcclain,Steve S	381964	154.27	6/16/2022
MOON LEASING	381965	110.00	6/16/2022
MPI PRINTING	381966	1,228.32	6/16/2022
Nelson,Deborah J	381967	95.22	6/16/2022
Pablo,Cynthia L	381968	170.26	6/16/2022
PANTHEON LLC	381969	21.32	6/16/2022
PHILLIP BOOTH CREATIVE LLC	381970	1,360.00	6/16/2022
PROCSTEP INC	381971	11,236.41	6/16/2022
PROSPECT CHAMBER OF COMMERCE	381972	425.00	6/16/2022
QUALITY PRESSURE WASH	381973	995.75	6/16/2022
Shingleton,Jacob R	381974	69.12	6/16/2022
Spartan Property Management LLC	381975	52.23	6/16/2022
THE LANE REPORT	381976	3,600.00	6/16/2022
TIME WARNER CABLE.	381977	323.97	6/16/2022
TONY'S BRAKE & ALIGNMENT	381978	805.66	6/16/2022
TREDROC TIRE SERVICES LLC	381979	44.95	6/16/2022
WATER CUSTOMER CARE FORUM	381980	300.00	6/16/2022
Watson,Edward W	381981	75.00	6/16/2022
Weaver,Bridgett E	381982	41.64	6/16/2022
Weissrock,David	381983	11.16	6/16/2022
WILLIS KLEIN SAFE LOCK &	381984	3,594.00	6/16/2022

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WM. W. LAWRENCE, TRUSTEE	381985	435.00	6/16/2022
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	381986	3,500.00	6/16/2022
VERIZON WIRELESS	381987	79,007.82	6/16/2022
ADVANTAGE SURVEILLANCE LLC	381988	325.00	6/23/2022
Argenbright,Jessica L	381989	59.73	6/23/2022
Baxter,Emily M	381990	37.99	6/23/2022
Bennett,Peter M	381991	475.00	6/23/2022
Berkshire Hathaway Home	381992	88.34	6/23/2022
BERTRAM, COX & MILLER LLP	381993	11,400.00	6/23/2022
BINGHAM & TAYLOR	381994	7,516.00	6/23/2022
Blecha,Chelsey	381995	31.91	6/23/2022
Brown,Kisha M	381996	101.77	6/23/2022
CHILD SUPPORT DIVISION	381997	988.99	6/23/2022
Chilton Chilton & Dinsmor	381998	225.73	6/23/2022
CITY OF SHEPHERDSVILLE	381999	611.63	6/23/2022
Claypool,John Rowan	382000	155.87	6/23/2022
CONCENTRA MEDICAL CENTERS	382001	1,635.00	6/23/2022
CONCESSIONS BY COX	382002	7,019.60	6/23/2022
Corcoran Homes LLC	382003	228.28	6/23/2022
Crenshaw,Dietrick	382004	38.32	6/23/2022
Derby City Re Investments LLC	382005	244.67	6/23/2022
Despain,Sherry M	382006	195.72	6/23/2022
Fallot III,John E	382007	60.53	6/23/2022
Ford JR,Henry	382008	12.11	6/23/2022
Fortwengler,Kaitlin	382009	2,278.37	6/23/2022
FREDERICK S HECHT	382010	164.14	6/23/2022
HACH COMPANY	382011	6,897.98	6/23/2022
HARCO INC	382012	6,595.48	6/23/2022
Hommrich,Samuel	382013	79.98	6/23/2022
Hunt,Ronald E	382014	10.55	6/23/2022
INDIANA STATE CENTAL COLLECTION UNIT	382015	266.00	6/23/2022
Jafarpour,Reza	382016	31.95	6/23/2022
JOHNSON CONTROLS FIRE PROTECTION LP	382017	429.50	6/23/2022
Jones,Mari E	382018	576.02	6/23/2022
Kazadi,Carleigh	382019	17.68	6/23/2022
Keith,Linda Lou	382020	293.11	6/23/2022
La,Xuong	382021	182.38	6/23/2022
Larsen,Heather	382022	35.71	6/23/2022
M & J Properties Of Kentucky L	382023	94.48	6/23/2022
Marshall,Cheryl	382024	30.56	6/23/2022
Martin,Ken W	382025	456.71	6/23/2022
MASON CONSTRUCTION	382026	124.16	6/23/2022
MORAN ENVIRONMENTAL RECOVERY LLC	382027	10,131.53	6/23/2022
Murphy,Gary R	382028	104.37	6/23/2022
NAPA AUTO PARTS	382029	5,924.50	6/23/2022
Nunez,Rachel I	382030	26.23	6/23/2022
OMNI LOUISVILLE HOTEL	382031	1,500.00	6/23/2022
PARKING AUTHORITY OF RIVER CITY	382032	195.00	6/23/2022
Patterson,Vanessa	382033	17.76	6/23/2022
Powers Mattingly,Bridget	382034	593.57	6/23/2022
Precision Management	382035	23.87	6/23/2022

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QUEST OUTDOORS.	382036	98.95	6/23/2022
Reading,Lois J	382037	22.76	6/23/2022
Robinson,Michael	382038	14.11	6/23/2022
Russell,Williams C	382039	73.42	6/23/2022
SUSAN SCHMIDT	382040	48.67	6/23/2022
Servant Heart Church	382041	817.45	6/23/2022
SHAHEEN'S DEPARTMENT STORE	382042	125.00	6/23/2022
Sharp,Reece J	382043	29.91	6/23/2022
SHELBY ENERGY COOPERATIVE INC	382044	101.43	6/23/2022
Shirley,Debra	382045	139.07	6/23/2022
Shumate,Deborah	382046	261.20	6/23/2022
Shunk,Meaghan	382047	28.56	6/23/2022
SMITH SYSTEM DRIVER IMPRVMT INSTITUTE	382048	2,046.85	6/23/2022
Spurlock,Andrew	382049	13.11	6/23/2022
Teagardner,Mycah R	382050	88.60	6/23/2022
Torstrick,H E	382051	30.81	6/23/2022
TRANSCEND SERVICES INC	382052	22.50	6/23/2022
TREDROC TIRE SERVICES LLC	382053	954.11	6/23/2022
Vandermeer,Sam	382054	58.29	6/23/2022
Vanisacker,Alasha	382055	92.79	6/23/2022
Weed,Nadine J	382056	51.01	6/23/2022
Wilson,Ashley	382057	24.68	6/23/2022
WM. W. LAWRENCE, TRUSTEE	382058	435.00	6/23/2022
ABCO SAFETY	382059	5,717.50	6/30/2022
AMERICAN ENGINEERS INC	382060	1,769.57	6/30/2022
AREA WIDE PROTECTIVE	382061	6,310.00	6/30/2022
Ashabraner,Cynthia J	382062	16.60	6/30/2022
Auto Venture INC	382063	660.35	6/30/2022
Blanco,Abigail	382064	29.01	6/30/2022
Blythe,Karen	382065	39.15	6/30/2022
BRAMER SOD	382066	101.76	6/30/2022
C F Properties LLC	382067	116.26	6/30/2022
Cambron,Caitlin	382068	19.84	6/30/2022
Carnes MD,Lawrence I	382069	8.61	6/30/2022
Carrier,Craig	382070	8.10	6/30/2022
Ceballo,Yunaisy	382071	53.85	6/30/2022
Cheatham,Gilbert	382072	16.09	6/30/2022
CHILD SUPPORT DIVISION	382073	988.99	6/30/2022
Clawson,Robert	382074	13.64	6/30/2022
COMMONWEALTH OF KENTUCKY	382075	14,080.32	6/30/2022
CONCENTRA MEDICAL CENTERS	382076	72.50	6/30/2022
DANYELLE HOWELL	382077	1,500.00	6/30/2022
Derby Living Llc	382078	16.66	6/30/2022
Dorilas,Marie	382079	85.53	6/30/2022
E & S Developers LLC	382080	50.01	6/30/2022
Enriquez,Julian	382081	559.38	6/30/2022
Etherton,Cody L	382082	56.72	6/30/2022
EXCEL EXCAVATING INC	382083	18,269.95	6/30/2022
Fey, Edward W	382084	86.79	6/30/2022
Fleenor,Victoria R	382085	348.64	6/30/2022
Foster JR,Robert Lee	382086	9.44	6/30/2022

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FREDERICK S HECHT	382087	164.14	6/30/2022
Freudenberger,Dennis M	382088	52.46	6/30/2022
Gillenwater,Kaelyn	382089	24.32	6/30/2022
Glass,Candice	382090	71.63	6/30/2022
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY	382091	815.26	6/30/2022
Grigsby,Lori E	382092	686.69	6/30/2022
GRW ENGINEERS INC	382093	3,919.56	6/30/2022
Gunter,Jordan	382094	46.52	6/30/2022
Hack-Irvin,Nicholas	382095	63.08	6/30/2022
Hargrove,Danny W	382096	21.56	6/30/2022
Harmony Landing Club House	382097	261.84	6/30/2022
Hlc Properties LLC	382098	198.46	6/30/2022
Hodges,Keith	382099	41.14	6/30/2022
Housing Partnership Inc	382100	555.50	6/30/2022
HYDRO CONTROLS	382101	8,449.93	6/30/2022
INDIANA STATE CENTAL COLLECTION UNIT	382102	156.00	6/30/2022
INDUSTRIAL CONTROL SOLUTIONS INC	382103	775.00	6/30/2022
KEVIN DICKEN	382104	1,000.00	6/30/2022
Kirchner,Danielle J	382105	23.45	6/30/2022
KIZAN TECHNOLOGIES LLC	382106	2,240.00	6/30/2022
Kuhn,Jason	382107	22.61	6/30/2022
Landis LLC	382108	60.38	6/30/2022
LLOYD & MCDANIEL, PLC	382109	287.27	6/30/2022
Louisville MHC LLC	382110	26.41	6/30/2022
LOUISVILLE PAVING CO	382111	965,331.29	6/30/2022
LOUISVILLE POLO CLUB	382112	641.10	6/30/2022
LOUISVILLE WATER COMPANY	382113	22.65	6/30/2022
McEwen,Dagny	382114	29.73	6/30/2022
MELISSA ASKEW AND	382115	20,000.00	6/30/2022
METROPOLITAN SEWER DISTR	382116	18,210.90	6/30/2022
Miller Jr,Phillip	382117	45.44	6/30/2022
Monrew,Christine	382118	17.19	6/30/2022
Mosley,Drusilla E	382119	28.55	6/30/2022
MULTIVISTA	382120	415.00	6/30/2022
NAPA AUTO PARTS	382121	42,399.68	6/30/2022
NUGENT SAND CO	382122	2,432.05	6/30/2022
Ogle,Stacy L	382123	16.38	6/30/2022
Park Duvalle II Limited	382124	827.20	6/30/2022
People,Dashonda	382125	32.51	6/30/2022
PROFESSIONAL FENCE CO.	382126	10,579.00	6/30/2022
Quaak,Jason M	382127	3,306.62	6/30/2022
Ramos,Martha	382128	41.34	6/30/2022
RAWDON MEYERS	382129	1,250.00	6/30/2022
Ray,Lonny E	382130	6.98	6/30/2022
Resthaven Fh & Memorial	382131	10.58	6/30/2022
Resthaven Mem Park	382132	6,172.06	6/30/2022
Robbins,Sarah E	382133	62.88	6/30/2022
Rudy,Vincenzo T	382134	31.69	6/30/2022
SAFE ZONE SERVICES LLC	382135	1,408.00	6/30/2022
Schmidt,Jacob	382136	9.79	6/30/2022
SHEA-TRAYLOR JOINT VENTURE	382137	31.73	6/30/2022

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SOUTHERN SALES CO., INC.	382138	1,381.00	6/30/2022
Stargel,Sean	382139	19.55	6/30/2022
Stivers,Shelby R	382140	109.46	6/30/2022
Strickler, Frank P	382141	105.54	6/30/2022
Walls,Veronica D	382142	61.29	6/30/2022
WEBER GROUP IN	382143	3,442.54	6/30/2022
Withrow,Milton	382144	24.69	6/30/2022
WM. W. LAWRENCE, TRUSTEE	382145	435.00	6/30/2022
Wood,Lindsey A	382146	60.75	6/30/2022
ZENDESK INC	382147	9,480.00	6/30/2022
KENTUCKY INFRASTRUCTURE AUTHORITY	34004862	59,721.44	6/1/2022
INTERNAL REVENUE SERVICE	34004863	161,022.27	6/3/2022
KU	34004864	2,144.99	6/6/2022
INTERNAL REVENUE SERVICE	34004865	163,926.85	6/8/2022
KENTUCKY REVENUE CABINET	34004866	50,706.02	6/8/2022
AT&T	34004867	954.89	6/8/2022
AT&T	34004868	4,111.76	6/8/2022
KY STATE TREASURER	34004869	847,018.95	6/10/2022
KU	34004870	70.64	6/13/2022
AT&T	34004871	438.22	6/13/2022
AT&T	34004872	916.30	6/13/2022
AT&T	34004873	971.88	6/13/2022
AT&T	34004874	4,722.93	6/13/2022
AT&T	34004875	1,010.57	6/13/2022
AT&T	34004876	83.43	6/13/2022
AT&T	34004877	4,180.98	6/13/2022
AT&T	34004878	5,155.04	6/13/2022
AT&T	34004879	14,684.97	6/13/2022
AT&T	34004880	426.33	6/15/2022
AT&T	34004881	353.90	6/15/2022
AT&T	34004882	4,242.22	6/15/2022
AT&T	34004883	3,921.78	6/15/2022
AT&T	34004884	2,349.20	6/15/2022
AT&T MOBILITY	34004885	213.03	6/15/2022
AT&T MOBILITY	34004886	6,344.04	6/15/2022
LOU & JEFF CO REVENUE COM	34004887	54,126.47	6/15/2022
INTERNAL REVENUE SERVICE	34004888	163,707.80	6/17/2022
INDIANA DEPT OF REVENUE	34004889	8,719.64	6/16/2022
KENTUCKY REVENUE CABINET	34004890	50,071.49	6/16/2022
KU	34004891	92.16	6/16/2022
LOUISVILLE GAS AND ELECTRIC	34004892	35.82	6/16/2022
LOUISVILLE GAS AND ELECTRIC	34004893	37.73	6/16/2022
LOUISVILLE GAS AND ELECTRIC	34004894	626,811.17	6/16/2022
LOUISVILLE GAS AND ELECTRIC	34004895	3,839.77	6/16/2022
INTERNAL REVENUE SERVICE	34004896	161,536.14	6/23/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004897	130,108.04	6/27/2022
LOU & JEFF CO REVENUE COM	34004898	4,748,178.00	6/30/2022
KY STATE TREASURER	34004899	351,604.22	6/30/2022
KY STATE TREASURER	34004900	34,216.97	6/17/2022

Total

24,292,877.37