

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	62432	15,216.73	10/6/2022
AIRGAS SPECIALTY PRODUCTS INC	62433	4,337.94	10/6/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62434	299,500.44	10/6/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62435	639.00	10/6/2022
AMERICAN FLOW CONTROL	62436	75,303.65	10/6/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62437	934.80	10/6/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62438	605,936.71	10/6/2022
ANTHEM BLUE CROSS BLUE SHIELD	62439	412.89	10/6/2022
ANYTHING GROES	62440	467.00	10/6/2022
AON RISK SERVICES CENTRAL INC	62441	12,552.38	10/6/2022
ATOM WATER TREATMENT, INC.	62442	285.00	10/6/2022
AUTO BODY & FRAME	62443	4,121.03	10/6/2022
B&D TRAINING AND SAFETY CONSULTING LLC	62444	4,400.00	10/6/2022
BADGER DAYLIGHTING CORP	62445	31,922.74	10/6/2022
BARBARA CROW-THEOBALD	62446	8,750.00	10/6/2022
BARBOUR, WALTER (BO)	62447	804.00	10/6/2022
BASHAM CONSTRUCTION & RENTAL	62448	235,578.69	10/6/2022
C L MCBRIDE CO.	62449	590.00	10/6/2022
C-SQUARED, INC.	62450	30,233.75	10/6/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	62451	41,743.14	10/6/2022
CENTRO INC	62452	3,474.85	10/6/2022
CHARLES TAYLOR TPA LLC	62453	14,954.16	10/6/2022
CHEMICAL RESOURCES INC	62454	3,300.00	10/6/2022
CHRIS KEIL	62455	1,025.35	10/6/2022
CINTAS CORPORATION	62456	86.52	10/6/2022
CITCO WATER	62457	645.31	10/6/2022
CONTRACT MANAGED SERVICES LLC	62458	382.00	10/6/2022
CORBETT CONSTRUCTION CO INC	62459	927,969.67	10/6/2022
CUNNINGHAM OVERHEAD DOOR	62460	388.00	10/6/2022
DEBBIE SUTHERLAND EXCAVATING	62461	48,571.76	10/6/2022
DELTA DENTAL	62462	28,735.75	10/6/2022
DORIS	62463	23,692.91	10/6/2022
DUGAN & MEYERS LLC	62464	205,437.32	10/6/2022
EAGLE PAPER INC	62465	115.90	10/6/2022
EAGLE SAFETY EYEWEAR	62466	518.00	10/6/2022
ENVIRONMENTAL LABORATORIES, INC.	62467	345.00	10/6/2022
EUROFINS EATON ANALYTICAL INC	62468	2,215.00	10/6/2022
FACILITIES MANAGEMENT SERVICES PBC	62469	4,119.49	10/6/2022
FASTENAL COMPANY	62470	1,059.28	10/6/2022
FERGUSON WATER WORKS	62471	8,374.70	10/6/2022
FUND FOR THE ARTS	62472	381.69	10/6/2022
GCJ CONSULTANTS LLC	62473	24,000.00	10/6/2022
GENERAL FOUNDRIES INC.	62474	38,089.20	10/6/2022
GUNTHER SALT COMPANY	62475	8,856.92	10/6/2022
HALL CONTRACTING OF KY INC	62476	313,511.59	10/6/2022
HAYES PIPE SUPPLY , INC.	62477	103,867.54	10/6/2022
HAZEN AND SAWYER	62478	20,158.94	10/6/2022

Payee	Document No	Payment Amount	Payment Date
HDR ENGINEERING, INC.	62479	10,117.87	10/6/2022
ICMA RETIREMENT TRUST	62480	24,380.48	10/6/2022
IDEXX LABORATORIES INC	62481	2,076.37	10/6/2022
INTOOLLECT LLC	62482	96,479.00	10/6/2022
IRVING MATERIALS, INC.	62483	1,013.65	10/6/2022
JEB ADVERTISING	62484	388.36	10/6/2022
JJC MAINTENANCE LLC	62485	3,264.65	10/6/2022
JRA, INC.	62486	10,970.00	10/6/2022
KAUFMAN CONCRETE CUTTING CO INC	62487	375.00	10/6/2022
KEMIRA WATER SOLUTIONS, INC.	62488	31,112.70	10/6/2022
KENTUCKY STATE TREASURER, 401K	62489	7,049.43	10/6/2022
KENTUCKY UNDERGROUND STORAGE INC	62490	1,527.57	10/6/2022
LITER'S ENVIRONMENTAL LLC	62491	2,018.28	10/6/2022
LOCAL 1683 AFS - CME	62492	2,001.76	10/6/2022
LOUISVILLE WATER COMPANY	62493	1,056.34	10/6/2022
LOUISVILLE WATER FOUNDATION INC	62494	547.64	10/6/2022
MAC CONSTRUCTION & EXCAVATING	62495	542,121.87	10/6/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	62496	6,233.27	10/6/2022
MCGREGOR & ASSOCIATES INC	62497	1,385.50	10/6/2022
MCGREGOR & ASSOCIATES INC	62498	5,067.92	10/6/2022
METRO UNITED WAY	62499	510.00	10/6/2022
METROPOLITAN SEWER DISTR	62500	57,673.51	10/6/2022
METROPOLITAN SEWER DISTR	62501	23,268.96	10/6/2022
MICHELLE MARIE DURHAM	62502	126.00	10/6/2022
MINNESOTA LIFE INSURANCE COMPANY	62503	19,752.92	10/6/2022
MISSISSIPPI LIME CO	62504	23,071.74	10/6/2022
MUELLER CO.	62505	34,828.68	10/6/2022
MYTHICS	62506	237,152.05	10/6/2022
NATIONAL PEOPLE COMMITTEE	62507	48.01	10/6/2022
ORACLE AMERICA, INC	62508	545.58	10/6/2022
PRICEWEBER MARKETING COMMUNICATIONS INC	62509	26,262.25	10/6/2022
PROSYS INFORMATION SYSTEMS	62510	51,366.95	10/6/2022
QUALITY STONE & READY MIX INC	62511	536.40	10/6/2022
RA CONSULTANTS, LLC	62512	74,756.16	10/6/2022
RED 1 FORWARD LLC	62513	16,724.00	10/6/2022
REID BROTHERS	62514	3,761.01	10/6/2022
RELIASTAR LIFE INSURANCE COMPANY	62515	3,073.08	10/6/2022
ROE, CHRISTINE	62516	80.00	10/6/2022
SABAK,WILSON & LINGO INC	62517	91,440.00	10/6/2022
SHAIN, KAYLA	62518	30.00	10/6/2022
SHEPHERDSVILLE SEWER	62519	98,939.38	10/6/2022
SIMPLY GRAPHICS LLC	62520	92.93	10/6/2022
SOFTWARE HOUSE INTERNATIONAL	62521	262,075.17	10/6/2022
SOUTHERN PIPELINE CONST	62522	160,529.16	10/6/2022
SOUTHERN PLUMBING & HEATING	62523	2,153.95	10/6/2022
SUBURBAN TOWNG & RECOVERY	62524	162.00	10/6/2022
SUSAN M SAMPSON	62525	860.00	10/6/2022
SWEEP ALL INC	62526	400.00	10/6/2022
TALLEY MEGAN	62527	126.88	10/6/2022
THE GOODYEAR TIRE AND RUBBER CO	62528	3,154.18	10/6/2022
THINK NEW	62529	8,300.00	10/6/2022

Payee	Document No	Payment Amount	Payment Date
TOTAL TOOL SUPPLY INC	62530	233.00	10/6/2022
TRICOR EMPLOYMENT SCREENING	62531	563.15	10/6/2022
UNIFIRST CORPORATION	62532	491.04	10/6/2022
UNITED MAIL LLC	62533	5,778.34	10/6/2022
USALCO MENTOR PLANT LLC	62534	1,500.00	10/6/2022
V-SOFT CONSULTING GROUP INC	62535	32,062.00	10/6/2022
VINCENT GUENTHNER INC	62536	10,000.00	10/6/2022
WARD ENGINEERING COMPANY, INC.	62537	2,935.04	10/6/2022
WATER FOR PEOPLE	62538	611.34	10/6/2022
WAYNE CORPORATION	62539	792.10	10/6/2022
WELDERS SUPPLY COMPANY INC	62540	243.95	10/6/2022
WEX INC	62541	1,779.38	10/6/2022
WINDSTREAM	62542	1,133.33	10/6/2022
A Y MCDONALD MANUFACTURING CO	62543	9,983.21	10/13/2022
ADVANCED GLOBAL COMMUNICATIONS	62544	30,851.84	10/13/2022
ALLIED TOOLS INC.	62545	2,393.30	10/13/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62546	10,003.32	10/13/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62547	4,822.13	10/13/2022
ALPHA MECHANICAL SERVICE INC	62548	3,868.12	10/13/2022
ARTHUR CARL JONES SR	62549	100.00	10/13/2022
BADGER DAYLIGHTING CORP	62550	12,016.18	10/13/2022
BASHAM CONSTRUCTION & RENTAL	62551	308,168.30	10/13/2022
BLUEWATER KENTUCKY LLC	62552	495.00	10/13/2022
CARUS CHEMICAL	62553	5,190.00	10/13/2022
CHEMICAL RESOURCES INC	62554	2,775.00	10/13/2022
CHERYL SUMMERVILLE	62555	100.00	10/13/2022
CINTAS CORPORATION	62556	43.26	10/13/2022
CREDIT MANAGEMENT LP	62557	83.93	10/13/2022
DEBBIE SUTHERLAND EXCAVATING	62558	39,727.88	10/13/2022
ECOS MATERIALS & SERVICES LLC	62559	20,073.67	10/13/2022
EXPERIAN INFORMATION SOLUTIONS INC	62560	1,741.91	10/13/2022
FUND FOR THE ARTS	62561	377.69	10/13/2022
GADDIS ASSET PROTECTION LLC	62562	2,741.28	10/13/2022
GENERAL RUBBER & PLASTICS	62563	3,542.00	10/13/2022
GUNTHER SALT COMPANY	62564	4,359.69	10/13/2022
HAZEN AND SAWYER	62565	477.27	10/13/2022
HAZEN AND SAWYER	62566	11,728.93	10/13/2022
HOME SERVICES USA CORP	62567	1,400,242.48	10/13/2022
HOME SERVICES USA CORP	62568	776.60	10/13/2022
ICMA RETIREMENT TRUST	62569	23,825.37	10/13/2022
IDI	62570	279.25	10/13/2022
INFOR (US) INC	62571	3,000.00	10/13/2022
IRVING MATERIALS, INC.	62572	1,462.62	10/13/2022
JOHN CONTI COFFEE COMPANY	62573	521.77	10/13/2022
KENTUCKY STATE TREASURER, 401K	62574	6,981.65	10/13/2022
KENTUCKY UNDERGROUND INC	62575	15,139.50	10/13/2022
LOCAL 1683 AFS - CME	62576	2,001.76	10/13/2022
LOUISVILLE WATER COMPANY	62577	11,565.34	10/13/2022
LOUISVILLE WATER FOUNDATION INC	62578	547.64	10/13/2022
LYNN IMAGING	62579	1,458.96	10/13/2022
MAC CONSTRUCTION & EXCAVATING	62580	427,675.58	10/13/2022

Payee	Document No	Payment Amount	Payment Date
MARINE SOLUTIONS INC	62581	4,930.00	10/13/2022
MARY LYNN SPENCER	62582	100.00	10/13/2022
MCBRAYER PLLC	62583	500.00	10/13/2022
MCGREGOR & ASSOCIATES INC	62584	5,069.08	10/13/2022
METRO UNITED WAY	62585	508.00	10/13/2022
METROPOLITAN SEWER DISTR	62586	92,425.50	10/13/2022
METROPOLITAN SEWER DISTR	62587	64,035.66	10/13/2022
MISSISSIPPI LIME CO	62588	26,740.24	10/13/2022
MUELLER CO.	62589	72,401.67	10/13/2022
NATIONAL PEOPLE COMMITTEE	62590	48.01	10/13/2022
NEPTUNE TECHNOLOGY GROUP, INC	62591	3,640.50	10/13/2022
OFF DUTY POLICE SERVICES, INC.	62592	18,169.62	10/13/2022
PRICEWEBER MARKETING COMMUNICATIONS INC	62593	22,247.52	10/13/2022
PYE-BARKER FIRE & SAFETY, LLC	62594	27,407.00	10/13/2022
QUALITY STONE & READY MIX INC	62595	2,281.99	10/13/2022
RA CONSULTANTS, LLC	62596	41,164.92	10/13/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	62597	145.98	10/13/2022
REID BROTHERS	62598	1,830.13	10/13/2022
SABAK,WILSON & LINGO INC	62599	10,080.00	10/13/2022
SAFETY SHOE DISTRIBUTORS	62600	109.99	10/13/2022
SEVEN SEAS CONSTRUCTION.	62601	18,667.45	10/13/2022
SHEPHERDSVILLE SEWER	62602	42,390.26	10/13/2022
SIERRA CEDAR LLC	62603	16,490.00	10/13/2022
SOUTHERN PLUMBING & HEATING	62604	5,996.67	10/13/2022
THE GOODYEAR TIRE AND RUBBER CO	62605	344.49	10/13/2022
V-SOFT CONSULTING GROUP INC	62606	5,857.50	10/13/2022
VOLTA INC	62607	69,375.00	10/13/2022
WARD ENGINEERING COMPANY, INC.	62608	2,981.66	10/13/2022
WASTE MANAGEMENT KY-LOU	62609	3,721.53	10/13/2022
WATER FOR PEOPLE	62610	603.34	10/13/2022
WILLIS KLEIN SAFE LOCK &	62611	169.50	10/13/2022
AIRGAS SPECIALTY PRODUCTS INC	62612	8,622.84	10/20/2022
ALLIED TOOLS INC.	62613	2,307.40	10/20/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62614	1,064.52	10/20/2022
AMI CONSULTANTS LLC	62615	12,480.00	10/20/2022
B&D TRAINING AND SAFETY CONSULTING LLC	62616	5,280.00	10/20/2022
BADGER DAYLIGHTING CORP	62617	3,894.33	10/20/2022
BASHAM CONSTRUCTION & RENTAL	62618	460,802.38	10/20/2022
BEARGRASS REALTY, INC.	62619	13,409.05	10/20/2022
BILLE LORNA	62620	25.98	10/20/2022
BRENNTAG MID-SOUTH	62621	3,134.80	10/20/2022
CARUS CHEMICAL	62622	5,190.00	10/20/2022
CHEMICAL RESOURCES INC	62623	5,550.00	10/20/2022
CINTAS CORPORATION	62624	43.26	10/20/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	62625	835.55	10/20/2022
DATA REDEEMERS, LLC	62626	537.36	10/20/2022
DEBBIE SUTHERLAND EXCAVATING	62627	82,297.92	10/20/2022
EAGLE PAPER INC	62628	3,476.80	10/20/2022
EAGLE SAFETY EYEWEAR	62629	379.00	10/20/2022
ECOS MATERIALS & SERVICES LLC	62630	4,621.50	10/20/2022
EUROFINS EATON ANALYTICAL INC	62631	530.00	10/20/2022

Payee	Document No	Payment Amount	Payment Date
EXPERIAN INFORMATION SOLUTIONS INC	62632	1,954.74	10/20/2022
FASTENAL COMPANY	62633	1,661.92	10/20/2022
FERGUSON WATER WORKS	62634	3,296.79	10/20/2022
FUND FOR THE ARTS	62635	381.69	10/20/2022
GUNTHER SALT COMPANY	62636	42,507.73	10/20/2022
HALL, MARK D	62637	201.16	10/20/2022
HAYES PIPE SUPPLY , INC.	62638	43,030.96	10/20/2022
HERITAGE-CRYSTAL CLEAN, INC.	62639	775.00	10/20/2022
HOLSTON GASES INC	62640	79.97	10/20/2022
HORNER INDUSTRIAL SERVICES	62641	1,102.60	10/20/2022
ICMA RETIREMENT TRUST	62642	23,776.40	10/20/2022
JAGS ENVIRONMENTAL INC	62643	2,665.00	10/20/2022
K NORMAN BERRY ASSOC ARCHITECTS PLLC	62644	12,041.90	10/20/2022
KEMIRA WATER SOLUTIONS, INC.	62645	70,083.67	10/20/2022
KENTUCKY STATE TREASURER, 401K	62646	6,991.49	10/20/2022
LITER'S QUARRY	62647	161,794.50	10/20/2022
LOCAL 1683 AFS - CME	62648	1,981.59	10/20/2022
LOUISVILLE WATER COMPANY	62649	1,222.61	10/20/2022
LOUISVILLE WATER FOUNDATION INC	62650	547.64	10/20/2022
MCGREGOR & ASSOCIATES INC	62651	5,033.31	10/20/2022
METRO UNITED WAY	62652	510.00	10/20/2022
METROPOLITAN SEWER DISTR	62653	81,800.93	10/20/2022
METROPOLITAN SEWER DISTR	62654	138,309.94	10/20/2022
MIKE STURGEON	62655	581.62	10/20/2022
MISSISSIPPI LIME CO	62656	56,137.94	10/20/2022
MUELLER CO.	62657	4,980.36	10/20/2022
NAPIER GAULT SCHUPBACH & STEVENS PLC	62658	2,126.00	10/20/2022
NATIONAL PEOPLE COMMITTEE	62659	48.01	10/20/2022
NEPTUNE TECHNOLOGY GROUP, INC	62660	377,740.00	10/20/2022
OLAMETER	62661	29,288.63	10/20/2022
OPENSENSE INC	62662	7,500.00	10/20/2022
PEYTON'S BARRICADE & SIGN CO LLC	62663	700.00	10/20/2022
POLYDYNE, INC.	62664	38,233.00	10/20/2022
PROMISE NETWORK INC	62665	2,676.29	10/20/2022
RAFTELIS FINANCIAL CONSULTANTS INC	62666	4,937.50	10/20/2022
REID BROTHERS	62667	3,275.82	10/20/2022
SALT RIVER ELECTRIC	62668	21,771.46	10/20/2022
SCHIESSER LAUREL	62669	111.31	10/20/2022
SEVEN SEAS CONSTRUCTION.	62670	248,551.40	10/20/2022
SHARON L DAWSON	62671	1,683.00	10/20/2022
SHEPHERDSVILLE SEWER	62672	55,026.36	10/20/2022
SOUTHERN PIPELINE CONST	62673	7,438.29	10/20/2022
SOUTHERN PLUMBING & HEATING	62674	5,038.77	10/20/2022
THE GOODYEAR TIRE AND RUBBER CO	62675	992.45	10/20/2022
UNTITLED LLC	62676	2,100.00	10/20/2022
USALCO MENTOR PLANT LLC	62677	1,500.00	10/20/2022
WATER FOR PEOPLE	62678	611.34	10/20/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	62679	9,749.91	10/20/2022
WINDSTREAM	62680	414.69	10/20/2022
ALBERT B CRUSH & CO	62681	9,013.79	10/27/2022
ALLIED TOOLS INC.	62682	2,620.00	10/27/2022

Payee	Document No	Payment Amount	Payment Date
AMERICAN WELDING & GAS INC	62683	4,700.13	10/27/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62684	934.80	10/27/2022
ANTHEM BLUE CROSS & BLUE SHIELD	62685	617,984.99	10/27/2022
ANTHEM BLUE CROSS BLUE SHIELD	62686	412.89	10/27/2022
ARCADIS US INC	62687	5,400.00	10/27/2022
BADGER DAYLIGHTING CORP	62688	6,147.17	10/27/2022
BOYD COMPANY	62689	25,769.77	10/27/2022
BRENNTAG MID-SOUTH	62690	1,842.80	10/27/2022
CHARLES TAYLOR TPA LLC	62691	25,586.13	10/27/2022
CINTAS CORPORATION	62692	43.26	10/27/2022
CUNNINGHAM OVERHEAD DOOR	62693	220.00	10/27/2022
DEBBIE SUTHERLAND EXCAVATING	62694	42,766.26	10/27/2022
DINSMORE & SHOHL LLP	62695	50,134.05	10/27/2022
DOXIM UTILITEC LLC	62696	37,316.69	10/27/2022
DURRETT, MILLICENT	62697	37.50	10/27/2022
ENVIRONMENTAL LABORATORIES, INC.	62698	216.00	10/27/2022
FULTON DEVLIN & POWERS LLC	62699	686.37	10/27/2022
FUND FOR THE ARTS	62700	381.69	10/27/2022
GADDIS ASSET PROTECTION LLC	62701	2,741.28	10/27/2022
GUNTHER SALT COMPANY	62702	9,724.17	10/27/2022
HAYES PIPE SUPPLY , INC.	62703	30,415.06	10/27/2022
HDR ENGINEERING, INC.	62704	9,049.68	10/27/2022
HOLSTON GASES INC	62705	339.90	10/27/2022
ICMA RETIREMENT TRUST	62706	23,727.85	10/27/2022
ID&A,INC.	62707	3,448.50	10/27/2022
INTER-CON SECURITY SYSTEMS INC	62708	46,949.21	10/27/2022
IRVING MATERIALS, INC.	62709	10,070.80	10/27/2022
JAGS ENVIRONMENTAL INC	62710	1,200.00	10/27/2022
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	62711	386.55	10/27/2022
KEMIRA WATER SOLUTIONS, INC.	62712	28,062.87	10/27/2022
KENTUCKY STATE TREASURER, 401K	62713	6,989.53	10/27/2022
KEYSTOPS INC/KEY OIL CO	62714	2,631.60	10/27/2022
KOSMOS CEMENT COMPANY LLC	62715	4,881.57	10/27/2022
LANG COMPANY	62716	3,174.38	10/27/2022
LITER'S ENVIRONMENTAL LLC	62717	4,293.93	10/27/2022
LOCAL 1683 AFS - CME	62718	2,023.47	10/27/2022
LOUISVILLE WATER COMPANY	62719	874.56	10/27/2022
LOUISVILLE WATER FOUNDATION INC	62720	547.64	10/27/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	62721	6,218.36	10/27/2022
MCGREGOR & ASSOCIATES INC	62722	5,091.76	10/27/2022
METRO UNITED WAY	62723	510.00	10/27/2022
METROPOLITAN SEWER DISTR	62724	41,735.84	10/27/2022
METROPOLITAN SEWER DISTR	62725	250,313.06	10/27/2022
MIDDLETON & REUTLINGER	62726	10,390.48	10/27/2022
MINNESOTA LIFE INSURANCE COMPANY	62727	19,699.20	10/27/2022
MISSISSIPPI LIME CO	62728	7,650.96	10/27/2022
MUELLER CO.	62729	24,558.84	10/27/2022
MYTHICS	62730	52,706.05	10/27/2022
NAPIER GAULT SCHUPBACH & STEVENS PLC	62731	1,500.00	10/27/2022
NATIONAL PEOPLE COMMITTEE	62732	48.01	10/27/2022
NATIONAL WORKWEAR	62733	4,899.92	10/27/2022

Payee	Document No	Payment Amount	Payment Date
NOLIN RURAL ELECTRIC COOP CORP	62734	71.34	10/27/2022
PROSYS INFORMATION SYSTEMS	62735	73,623.78	10/27/2022
QUALITY STONE & READY MIX INC	62736	893.82	10/27/2022
RA CONSULTANTS, LLC	62737	47,046.41	10/27/2022
REID BROTHERS	62738	2,685.00	10/27/2022
SALESFORCE INC	62739	143.64	10/27/2022
SHARON L DAWSON	62740	1,864.50	10/27/2022
SHEPHERDSVILLE SEWER	62741	60,782.01	10/27/2022
SUBURBAN TOWNG & RECOVERY	62742	357.00	10/27/2022
SWEEP ALL INC	62743	1,100.00	10/27/2022
THE GOODYEAR TIRE AND RUBBER CO	62744	863.11	10/27/2022
TYLER MOUNTAIN WATER CO	62745	789.34	10/27/2022
UNIFIED TECHNOLOGIES	62746	1,258.73	10/27/2022
VOGEL, DAVID	62747	1,261.44	10/27/2022
WATER FOR PEOPLE	62748	611.34	10/27/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	62749	1,055.20	10/27/2022
ABCO SAFETY	383252	2,053.55	10/6/2022
Ahlers,Caleb B	383253	56.37	10/6/2022
AREA WIDE PROTECTIVE	383254	5,711.00	10/6/2022
Arias,Alianna	383255	82.41	10/6/2022
B L ANDERSON CO., INC.	383256	2,005.00	10/6/2022
Balsam,Calvin M	383257	234.54	10/6/2022
Barnes,Terrian	383258	1,273.90	10/6/2022
BEE LINE	383259	49.95	10/6/2022
Bennett,Howard Russell Estate of	383260	15.12	10/6/2022
BETTER BUSINESS BUREAU(BBB)	383261	275.00	10/6/2022
BILL & TAMMY GROSS	383262	1,500.00	10/6/2022
BINGHAM & TAYLOR	383263	12,927.36	10/6/2022
BLACK DIAMOND TERMITE & PEST CNTRL INC	383264	100.00	10/6/2022
Bremer,Nick V	383265	33.94	10/6/2022
Brown,Lori	383266	115.39	10/6/2022
BUCKHORN CHILDREN & FAMILY SVCS	383267	3,750.00	10/6/2022
Campbell,Carla	383268	35.36	10/6/2022
CANE	383269	3,750.00	10/6/2022
CARDINAL CARRYOR INC	383270	589.06	10/6/2022
CBTS TECHNOLOGY SOLUTIONS LLC	383271	17,545.38	10/6/2022
CHILD SUPPORT DIVISION	383272	775.99	10/6/2022
Church Of The First Born	383273	94.29	10/6/2022
COMPASS ENTERPRISE LLC	383274	1,083.00	10/6/2022
CONCENTRA MEDICAL CENTERS	383275	1,300.00	10/6/2022
CSX TRANSPORTATION INC	383276	1,996.02	10/6/2022
DAVID CIEZ	383277	104.80	10/6/2022
Davis,Timothy	383278	94.09	10/6/2022
Design Homes Of Lou	383279	22.50	10/6/2022
DIYANNI HOMES	383280	906.00	10/6/2022
DUKE ENERGY INDIANA, INC.	383281	5,622.19	10/6/2022
DUKE ENERGY INDIANA, INC.	383282	13,326.86	10/6/2022
Eldridge,Karen S	383283	120.86	10/6/2022
FAST SIGNS	383284	58.00	10/6/2022
Feldkamp,Keri	383285	49.18	10/6/2022
Fillenwarth,Deborah K	383286	1,408.53	10/6/2022

Payee	Document No	Payment Amount	Payment Date
Flener Jr.,Jerry Wayne	383287	41.54	10/6/2022
Flores,Roberto	383288	69.76	10/6/2022
Fr&R LLC	383289	91.09	10/6/2022
Free,Stephen M	383290	15.43	10/6/2022
GEOTECHNOLOGY EXPLORATION, LLC	383291	855.69	10/6/2022
Gleason,Jessyee	383292	647.64	10/6/2022
GRAVITAS INVESTIGATIONS	383293	149.00	10/6/2022
GUIRGUIS,EHAB	383294	732.30	10/6/2022
HACH COMPANY	383295	3,788.64	10/6/2022
HARCO INC	383296	7,165.00	10/6/2022
HARRINGTON INDUSTRIAL PLASTICS	383297	981.29	10/6/2022
Henson Construction	383298	8,360.62	10/6/2022
HOUSING DEVELOPMENT ALLIANCE INC	383299	3,750.00	10/6/2022
Huber,Anthony C	383300	217.63	10/6/2022
Hughes,Whitley C	383301	14.15	10/6/2022
INDIANA STATE CENTAL COLLECTION UNIT	383302	156.00	10/6/2022
INTEGRITY DEVELOPMENT CORP	383303	15,000.00	10/6/2022
Jones,David L	383304	187.78	10/6/2022
Joshua Properties,LLC	383305	26.77	10/6/2022
Kendrick,Rhonda S	383306	377.08	10/6/2022
KENTUCKY SCIENCE CENTER	383307	5,000.00	10/6/2022
KLAUSING GROUP INC	383308	410.00	10/6/2022
Lambert,Dustin R	383309	58.72	10/6/2022
LKLP CAC INC	383310	3,750.00	10/6/2022
Lunar Properties	383311	30.64	10/6/2022
LUSK GROUP	383312	70,565.39	10/6/2022
Main Street Renewal	383313	1,178.90	10/6/2022
Martin,Kody A	383314	42.18	10/6/2022
Mattiussi,Susan R	383315	1,408.53	10/6/2022
METAL SOLUTIONS LLC	383316	780.00	10/6/2022
METROPOLITAN SEWER DISTR	383317	1,809.22	10/6/2022
Midwest Sprinkler Corp.	383318	250.00	10/6/2022
Miesse,Sarahanne A	383319	32.09	10/6/2022
Miles Family Properties	383320	15,725.83	10/6/2022
MPI PRINTING	383321	224.00	10/6/2022
MULTIVISTA	383322	1,859.00	10/6/2022
NATIONAL JANITORIAL	383323	6,262.53	10/6/2022
Oliveira,James	383324	218.18	10/6/2022
Ortiz,Andrea	383325	9.82	10/6/2022
Payne,Jayme L	383326	149.40	10/6/2022
PAYROLL PROFESSIONALS OF KENTUCKIANA	383327	75.00	10/6/2022
Percefull,Joe	383328	144.62	10/6/2022
Porter,Karen L	383329	2,554.20	10/6/2022
PRO4MANCE FIRE&WATER RESTORATION	383330	2,169.49	10/6/2022
Ragland,Sherry	383331	220.00	10/6/2022
Ross,Brittany	383332	13.37	10/6/2022
Ryan,Jim	383333	7,374.51	10/6/2022
S L J PROPERTIES LLC	383334	138.61	10/6/2022
SAFE ZONE SERVICES LLC	383335	9,768.36	10/6/2022
SANG TREE SERVICE LLC	383336	2,350.00	10/6/2022
Scotland,Vanessa M	383337	30.81	10/6/2022

Payee	Document No	Payment Amount	Payment Date
SERVPRO	383338	18,500.21	10/6/2022
Shine Contracting LLC	383339	99.54	10/6/2022
Swift,Darrell R	383340	86.11	10/6/2022
Theus,Robert M	383341	15.05	10/6/2022
TRD Enterprises LLC	383342	31.20	10/6/2022
University of Louisville	383343	6,991.77	10/6/2022
Whelan,Jasmin G	383344	37.74	10/6/2022
Wilson,Helen D	383345	58.92	10/6/2022
WM. W. LAWRENCE, TRUSTEE	383346	205.00	10/6/2022
YASMEEN SOWELL	383347	89.00	10/6/2022
YMCA OF GREATER LOUISVILLE	383348	709.00	10/6/2022
4D35 LLC	383349	16.82	10/13/2022
Amanda Salata	383350	500.00	10/13/2022
Andrew Hoehler	383351	500.00	10/13/2022
AREA WIDE PROTECTIVE	383352	18,966.42	10/13/2022
Bailey Barnett	383353	500.00	10/13/2022
BANDY CARROLL HELDIGE	383354	555.56	10/13/2022
Barba,Liannis	383355	30.64	10/13/2022
Bed and Slippers Properties LLC	383356	72.33	10/13/2022
BINGHAM & TAYLOR	383357	25,326.40	10/13/2022
BJT LLC	383358	61.98	10/13/2022
Brown,David	383359	62.41	10/13/2022
Bryant,Jaclyn	383360	10.19	10/13/2022
BULLITT COUNTY SHERIFF	383361	45,158.40	10/13/2022
Burdon,Eric L	383362	9.96	10/13/2022
Cabrera Hernandez,Lilibeth	383363	73.45	10/13/2022
Cantu,Susana	383364	302.17	10/13/2022
CDJ Development	383365	129.50	10/13/2022
Chappell,Jessica L	383366	67.00	10/13/2022
CHILD SUPPORT DIVISION	383367	775.99	10/13/2022
Clayton Properties Group Inc	383368	6,475.86	10/13/2022
COLONIAL OIL INDUSTRIES INC	383369	14,114.47	10/13/2022
Crawford,Donna L	383370	24.49	10/13/2022
Davidson,Nancy L	383371	1,408.53	10/13/2022
Davis,Ronald L	383372	27.35	10/13/2022
Dawson,Joseph A	383373	100.00	10/13/2022
Eiden,Michael J	383374	136.21	10/13/2022
Elizabeth Short	383375	1,000.00	10/13/2022
Evans General Contractors	383376	348.65	10/13/2022
FAM 1 REALITY LLC	383377	183.93	10/13/2022
Ford KTP Cares	383378	500.00	10/13/2022
FOUNDATION FOR APPALACHIAN KY INC	383379	10,000.00	10/13/2022
G & O Holdings LLC	383380	16.54	10/13/2022
Grand Communities, LLC	383381	16,191.15	10/13/2022
Grumeza,Ion	383382	985.36	10/13/2022
HACH COMPANY	383383	2,705.12	10/13/2022
Haner,Eric J	383384	914.31	10/13/2022
HARCO INC	383385	3,832.00	10/13/2022
Head,Robert	383386	52.26	10/13/2022
Heritier,Karahamuheto	383387	32.12	10/13/2022
HIGHNOTE	383388	1,800.00	10/13/2022

Payee	Document No	Payment Amount	Payment Date
INDIANA STATE CENTAL COLLECTION UNIT	383389	156.00	10/13/2022
INDUSTRIAL CONTROL SOLUTIONS INC	383390	3,300.00	10/13/2022
Infinity Homes	383391	11.50	10/13/2022
INNOVATIVE DEMOLITION SERVCIES	383392	270.60	10/13/2022
Jason Crane	383393	500.00	10/13/2022
JEFFERSON COUNTY PUBLIC SCHOOLS	383394	27.00	10/13/2022
Johnson,Scott	383395	35.24	10/13/2022
JUDY KEENAN	383396	4,970.05	10/13/2022
KENTUCKY DERBY FESTIVAL, INC	383397	1,000.00	10/13/2022
KLAUSING GROUP INC	383398	10,040.76	10/13/2022
Kyle Campbell	383399	1,150.00	10/13/2022
Lacross,Kelly E	383400	66.03	10/13/2022
LEVEL 3 COMMUNICATIONS LLC	383401	16,225.46	10/13/2022
Lewis,Aquanajia R	383402	32.00	10/13/2022
LIGHTLE ENTERPRISES OF OHIO LLC	383403	11,934.00	10/13/2022
LINDA SOLLEY-KANIPE	383404	3,668.00	10/13/2022
Lindsey Dunn	383405	500.00	10/13/2022
Logan,Dennis K	383406	1,454.46	10/13/2022
LOOMIS	383407	1,178.87	10/13/2022
LUSK GROUP	383408	27,779.14	10/13/2022
Mannapuram,Vijay Kumar	383409	31.51	10/13/2022
Mardoqueo-Ramos,Cenen	383410	146.42	10/13/2022
Maria Wipfler	383411	500.00	10/13/2022
Mason,Trevor L	383412	118.30	10/13/2022
Metcalf,Catherine	383413	32.76	10/13/2022
Michelle Crawford	383414	500.00	10/13/2022
Mitchell,David E	383415	19.96	10/13/2022
Nall,Kenneth P	383416	59.75	10/13/2022
NORTHWEST AIRLINES INC	383417	5,450.00	10/13/2022
OFFICIAL PAYMENTS CORPORATION	383418	35.12	10/13/2022
Olivia Robinson	383419	500.00	10/13/2022
Olson,Dave R	383420	36.70	10/13/2022
ONE FOURTEEN, LLC	383421	1,308.47	10/13/2022
Performance Medical Solutions LLC	383422	371.54	10/13/2022
Prime Time Investments LLC	383423	419.68	10/13/2022
Pulte Homes of Ohio, LLC	383424	12,009.51	10/13/2022
Renaissance The Park LLC	383425	1,953.49	10/13/2022
RICHARD N CLEMENTS	383426	100.00	10/13/2022
RIVER CITY THERAPEUTIC MASSAGE LLC	383427	1,150.00	10/13/2022
SAFE ZONE SERVICES LLC	383428	7,718.93	10/13/2022
Sarah Magin	383429	500.00	10/13/2022
Sowell,Martina M	383430	15.85	10/13/2022
Stout,Donald R	383431	64.69	10/13/2022
Stroud,Royzell	383432	1,390.01	10/13/2022
Susan Morrison	383433	500.00	10/13/2022
THE KNOT WORLDWIDE INC	383434	16,678.26	10/13/2022
THOMAS WILLET	383435	2,931.60	10/13/2022
Thorp,John	383436	55.78	10/13/2022
TIME WARNER CABLE.	383437	323.97	10/13/2022
Torre,Gregory M	383438	48.19	10/13/2022
Traditional Town, LLC	383439	12,760.10	10/13/2022

Payee	Document No	Payment Amount	Payment Date
UNIVERSITY OF LOUISVILLE	383440	6,250.00	10/13/2022
Veirs,Joanna L	383441	62.89	10/13/2022
VERIZON CONNECT NWF INC	383442	5,524.39	10/13/2022
Watkins,Kenneth R	383443	45.36	10/13/2022
Weichert Realtors Abg Prop	383444	67.36	10/13/2022
Welsh,Robert A	383445	1,408.53	10/13/2022
WILLIAM C ALLEN	383446	100.00	10/13/2022
Wilson,Adam R	383447	11.21	10/13/2022
WM. W. LAWRENCE, TRUSTEE	383448	205.00	10/13/2022
Yeni Leidy,Seijas	383449	23.42	10/13/2022
Yourkeys LLC	383450	837.81	10/13/2022
Allen,Theodore R	383451	118.45	10/20/2022
Amarula,LLC	383452	58.22	10/20/2022
AREA WIDE PROTECTIVE	383453	6,490.05	10/20/2022
ATTN : ACCTS PAYABLE	383454	136.95	10/20/2022
AXXIS INC	383455	3,608.20	10/20/2022
B L ANDERSON CO., INC.	383456	749.25	10/20/2022
BANDY CARROLL HELDIGE	383457	5,000.00	10/20/2022
BANDY CARROLL HELDIGE	383458	5,000.00	10/20/2022
BROADWAY T-SHIRTS	383459	3,500.00	10/20/2022
Bruce,Margaret L	383460	78.05	10/20/2022
Cabrera,Marcel	383461	42.35	10/20/2022
CARTER,KRISTIN	383462	104.18	10/20/2022
Chadwick,Steven	383463	10.94	10/20/2022
CHILD SUPPORT DIVISION	383464	775.99	10/20/2022
CITY OF SHEPHERDSVILLE	383465	611.63	10/20/2022
COLONIAL OIL INDUSTRIES INC	383466	22,007.43	10/20/2022
CONCENTRA MEDICAL CENTERS	383467	512.00	10/20/2022
Coulter,John W	383468	42.63	10/20/2022
CUMMINS SALES AND SERVICE	383469	1,046.50	10/20/2022
Cunningham,Gerald D	383470	6.32	10/20/2022
Damato,John	383471	39.51	10/20/2022
Elite Homes	383472	900.00	10/20/2022
Fader,Laurie C	383473	922.86	10/20/2022
FIFTH-THIRD BANK, KENTUCKY INC	383474	14,273.19	10/20/2022
Fischer Homes Louisville LTD	383475	1,410.67	10/20/2022
Gallagher,Brian	383476	28.16	10/20/2022
Garcia,Adalik G	383477	31.55	10/20/2022
Goehring,Alex	383478	16.64	10/20/2022
Gray,Franklin	383479	31.97	10/20/2022
HACH COMPANY	383480	332.64	10/20/2022
Harley,Louis	383481	50.59	10/20/2022
Higgins,Emily A	383482	81.58	10/20/2022
HIGHNOTE	383483	900.00	10/20/2022
Hornung,Richard V	383484	118.97	10/20/2022
INDIANA STATE CENTAL COLLECTION UNIT	383485	156.00	10/20/2022
INDUSTRIAL CONTROL SOLUTIONS INC	383486	180.00	10/20/2022
Inman,Stacey M	383487	1,277.10	10/20/2022
Investment Property Group	383488	16.56	10/20/2022
JAREE & CHAD GLASS	383489	1,450.00	10/20/2022
Jenkins,Zachary A	383490	71.17	10/20/2022

Payee	Document No	Payment Amount	Payment Date
Jones,Mary	383491	58.76	10/20/2022
KLAUSING GROUP INC	383492	11,610.95	10/20/2022
Korfhage Landscape	383493	838.63	10/20/2022
Landstar Realty Group LLC	383494	14.52	10/20/2022
LU,CHAOMEI	383495	36.63	10/20/2022
Lynch,Kyle J	383496	120.51	10/20/2022
Mar,Glenna G	383497	48.33	10/20/2022
MARK CROWNER PRODUCTIONS	383498	2,100.00	10/20/2022
Martin,Michelle L	383499	35.92	10/20/2022
Mathews,Nathaniel	383500	22.82	10/20/2022
McCarty,Larry A	383501	1,408.53	10/20/2022
Merida,Ernesto	383502	72.49	10/20/2022
MICHAEL D UNTHANK	383503	1,200.00	10/20/2022
Miller,Paul F	383504	39.26	10/20/2022
MOON LEASING	383505	110.00	10/20/2022
NAPA AUTO PARTS	383506	7,519.68	10/20/2022
Nicely,Scott D	383507	231.76	10/20/2022
ONE CALL CONCEPTS LOCATING SVCS INC	383508	93,650.32	10/20/2022
Parks,Jessica	383509	66.46	10/20/2022
PDA CORPORATE STORES	383510	237.95	10/20/2022
Pearson,Cynthia	383511	128.08	10/20/2022
Perez Perez,Ben A	383512	12.30	10/20/2022
Pickett,Gregory O	383513	346.09	10/20/2022
Pino Fernandez,Felix	383514	311.59	10/20/2022
Poteet,James J	383515	70.45	10/20/2022
Prentice,Judi P	383516	1,277.10	10/20/2022
Ramirez,Rubi Celeste	383517	88.31	10/20/2022
Real Estate Services Corp	383518	62.57	10/20/2022
Roberts,Shirley A	383519	69.28	10/20/2022
SAVATREE (LOUISVILLE BRANCH)	383520	900.00	10/20/2022
Savon,Indira	383521	495.36	10/20/2022
Sharp LLC	383522	22.36	10/20/2022
SOLID LIGHT INC	383523	5,000.00	10/20/2022
SOUTHEAST. CHRISTIAN CHURCH	383524	895.43	10/20/2022
Spivey,Larry J	383525	157.02	10/20/2022
Spriggs,Robert T	383526	76.91	10/20/2022
Storey,Ryan	383527	153.92	10/20/2022
Thomas,Andrea	383528	38.10	10/20/2022
TIMOTHY SWANN SR	383529	4,215.15	10/20/2022
TOTAL PROPERTY SOLUTIONS	383530	613.84	10/20/2022
Weldon III,George C	383531	29.23	10/20/2022
WEST BEND MUTUAL INS CO	383532	1,035.48	10/20/2022
West,Kathryn J	383533	64.07	10/20/2022
WM. W. LAWRENCE, TRUSTEE	383534	205.00	10/20/2022
2pm Properties LLC	383535	82.48	10/27/2022
3D VENTURES LLC	383536	204.68	10/27/2022
822 Main Property Management	383537	72.98	10/27/2022
Abney,Hollee Anne	383538	177.66	10/27/2022
Adams Rental Proprietorship	383539	123.86	10/27/2022
ADVANTAGE SURVEILLANCE LLC	383540	325.00	10/27/2022
Amburgey,Tabatha	383541	76.34	10/27/2022

Payee	Document No	Payment Amount	Payment Date
AREA WIDE PROTECTIVE	383542	4,296.69	10/27/2022
Arnett,Toni M	383543	150.85	10/27/2022
Ballenger,Scott J	383544	52.63	10/27/2022
BANDY CARROLL HELLIGE	383545	815.00	10/27/2022
Bart,Ruth	383546	1,408.53	10/27/2022
Berkshire Hathaway Home	383547	226.90	10/27/2022
Bertges,Catherine	383548	77.61	10/27/2022
BILL'S AUTO SPRING SERVICE	383549	4,399.70	10/27/2022
BINGHAM & TAYLOR	383550	12,927.36	10/27/2022
BLAKE SMITH	383551	10,220.00	10/27/2022
Bread Pudding LLC	383552	150.94	10/27/2022
Breslin,Amanda M	383553	352.87	10/27/2022
Bush,Theresa	383554	22.65	10/27/2022
Capshaw,Jerryann	383555	91.94	10/27/2022
Chansoulme,Joanet	383556	70.14	10/27/2022
CHAVEZ,NICK	383557	470.51	10/27/2022
CHILD SUPPORT DIVISION	383558	775.99	10/27/2022
CITY OF JEFFERSONTOWN	383559	300.00	10/27/2022
CITY OF SHEPHERDSVILLE	383560	250.00	10/27/2022
Cochran,Merle R	383561	139.27	10/27/2022
COLONIAL OIL INDUSTRIES INC	383562	25,463.32	10/27/2022
Coomer, Marcella	383563	113.49	10/27/2022
Crabbe,Steven W	383564	887.54	10/27/2022
CRESCENT HILL COMM COUNCIL FORUM INC	383565	1,000.00	10/27/2022
Davis,Roger H	383566	130.57	10/27/2022
Day Spring Inc	383567	130.80	10/27/2022
DKALM LLC	383568	9.63	10/27/2022
Durbin,Paul	383569	90.70	10/27/2022
E & A Real Estate LLC	383570	25.11	10/27/2022
Ehret JR,Leonard P	383571	24.61	10/27/2022
Eline Development Co	383572	126.89	10/27/2022
ERIK A HART ESQ LLC	383573	1,000.00	10/27/2022
ESTATE OF BEULAH P MASON & BARNETT HAWTHOR	383574	24.21	10/27/2022
Evans,Ray	383575	123.01	10/27/2022
Fairfield,Mark	383576	72.30	10/27/2022
FAMILY DREAM LLC	383577	7.07	10/27/2022
Fischer Homes Louisville LTD	383578	1,957.89	10/27/2022
FLORIDA STATE DISBURSEMENT UNIT	383579	47.77	10/27/2022
Flt Realty Group LLC	383580	25.40	10/27/2022
G & J Group,LLC	383581	122.77	10/27/2022
Glenn, Norma Renie	383582	120.51	10/27/2022
Guardin Asset Management LLC	383583	103.25	10/27/2022
Hamilton,Kylee	383584	52.37	10/27/2022
Hancock,Chris M	383585	57.75	10/27/2022
HARCO INC	383586	6,886.54	10/27/2022
Harman,Richard D	383587	128.56	10/27/2022
Hiemer,Janet	383588	196.29	10/27/2022
Higgs,Jesse M	383589	126.38	10/27/2022
HIGHNOTE	383590	900.00	10/27/2022
Highview Investments LLC	383591	57.22	10/27/2022
HISTORIC HOMES FOUNDATION	383592	1,000.00	10/27/2022

Payee	Document No	Payment Amount	Payment Date
Hutson JR,John T	383593	146.48	10/27/2022
INDIANA STATE CENTAL COLLECTION UNIT	383594	156.00	10/27/2022
JACK GEORGE	383595	1,550.00	10/27/2022
Jagoie Homes INC.	383596	138.37	10/27/2022
Jefferson Gun Club	383597	821.44	10/27/2022
K & B Home Services LLC	383598	162.19	10/27/2022
Kelly JR,John R	383599	31.38	10/27/2022
KEVIN BOOKER	383600	1,800.00	10/27/2022
KLAUSING GROUP INC	383601	845.00	10/27/2022
LEAP AGENCY LLC	383602	7,500.00	10/27/2022
Levein,Jeff N	383603	149.12	10/27/2022
Logsdon Properties and Renovations LLC	383604	12.53	10/27/2022
LOUISE & FRANK BEMAN	383605	63.49	10/27/2022
LOUISVILLE PRIDE FESTIVAL	383606	883.40	10/27/2022
LOUISVILLE WATER COMPANY	383607	16.73	10/27/2022
MITCHELL PROCESS WORKS	383608	5,095.15	10/27/2022
Macthree LLC	383609	16.40	10/27/2022
Marks,Ivan D	383610	153.60	10/27/2022
Marr Company INC	383611	849.82	10/27/2022
Martinell,Bonita A	383612	382.01	10/27/2022
McClendon,Jessica K	383613	82.83	10/27/2022
Mcmillan III,Joseph D	383614	170.07	10/27/2022
MELLWOOD ART CENTER	383615	1,000.00	10/27/2022
Melton,Betsy	383616	124.18	10/27/2022
Metcalf,James M	383617	129.07	10/27/2022
MICHAEL THEOBALD	383618	1,150.00	10/27/2022
Mirage Property Management LLC	383619	2,163.69	10/27/2022
NAPA AUTO PARTS	383620	41,126.20	10/27/2022
New Cut Boone LLC	383621	1,916.14	10/27/2022
Newberry Parc Apts	383622	7,832.22	10/27/2022
Nickels,Gregory	383623	141.18	10/27/2022
Norton Healthcare INC	383624	782.83	10/27/2022
Norton,Robert	383625	13.47	10/27/2022
NUGENT SAND CO	383626	3,712.04	10/27/2022
O'Connor,Katherine	383627	78.04	10/27/2022
Olds,Christine	383628	179.19	10/27/2022
Pflanz,Jenna R	383629	25.76	10/27/2022
Power,David M	383630	591.48	10/27/2022
Prime Nashville LLC	383631	72.37	10/27/2022
Pullen,Pip	383632	335.92	10/27/2022
Pullen,Richie S	383633	60.17	10/27/2022
Pulte Homes of Ohio	383634	144.29	10/27/2022
Remilien,Wileine	383635	224.47	10/27/2022
Servant Heart Church	383636	817.45	10/27/2022
SERVPRO	383637	2,855.31	10/27/2022
SHELBY ENERGY COOPERATIVE INC	383638	187.25	10/27/2022
Sherril,Sig T	383639	201.15	10/27/2022
Simpson Builders INC	383640	68.73	10/27/2022
Six Mile Lane Properties LLC	383641	56.22	10/27/2022
Slayton,Curtis Trust	383642	143.18	10/27/2022
SNL Properties LLC	383643	113.52	10/27/2022

Payee	Document No	Payment Amount	Payment Date
Steenland,Alley	383644	181.67	10/27/2022
Stockard,Sam M	383645	47.23	10/27/2022
Stump,Greg A	383646	146.60	10/27/2022
T K Constructors	383647	82.61	10/27/2022
THE ARTISAN LOFT AT GLASSWORKS	383648	1,000.00	10/27/2022
THE VIEW AT PLUM CREEK INC	383649	1,000.00	10/27/2022
Timilsina,Kiran	383650	136.47	10/27/2022
VERIZON WIRELESS	383651	327.32	10/27/2022
Vessels,Benjamin T	383652	25.06	10/27/2022
Walter,Munday	383653	100.00	10/27/2022
Weaver,Mark	383654	26.50	10/27/2022
Welch Developers LLC	383655	24.44	10/27/2022
West Chestnut Street	383656	23.83	10/27/2022
Whitney JR,John S	383657	243.83	10/27/2022
WM. W. LAWRENCE, TRUSTEE	383658	205.00	10/27/2022
Wohlleb,Shirley E	383659	1,376.51	10/27/2022
Yitaynw,Temesgen	383660	63.80	10/27/2022
JOE HUBER'S FAMILY FARM & RESTAURANT LLC	383661	7,514.53	10/27/2022
INTERNAL REVENUE SERVICE	34005023	160,873.01	10/7/2022
KENTUCKY REVENUE CABINET	34005024	76,879.35	10/6/2022
KY STATE TREASURER	34005025	1,036,567.15	10/7/2022
INTERNAL REVENUE SERVICE	34005026	171,753.46	10/14/2022
KU	34005027	2,566.69	10/7/2022
AT&T	34005028	4,758.39	10/5/2022
AT&T	34005029	1,010.57	10/5/2022
AT&T	34005030	88.50	10/5/2022
AT&T	34005031	438.22	10/5/2022
AT&T	34005032	971.80	10/5/2022
AT&T	34005033	3,487.39	10/5/2022
AT&T	34005034	9,515.63	10/5/2022
AT&T	34005035	954.89	10/5/2022
AT&T	34005036	4,180.98	10/5/2022
AT&T	34005037	4,207.39	10/5/2022
AT&T	34005038	478.63	10/5/2022
LOU & JEFF CO REVENUE COM	34005039	67,355.80	10/14/2022
KY STATE TREASURER	34005040	45,113.64	10/19/2022
KY STATE TREASURER	34005041	408,246.40	10/14/2022
INDIANA DEPT OF REVENUE	34005042	10,306.54	10/19/2022
INTERNAL REVENUE SERVICE	34005043	161,861.67	10/21/2022
KENTUCKY REVENUE CABINET	34005044	52,160.72	10/21/2022
LOUISVILLE GAS AND ELECTRIC	34005045	36.30	10/14/2022
LOUISVILLE GAS AND ELECTRIC	34005046	4,379.43	10/21/2022
LOUISVILLE GAS AND ELECTRIC	34005047	33.04	10/21/2022
LOUISVILLE GAS AND ELECTRIC	34005048	797,969.79	10/21/2022
KU	34005049	84.83	10/14/2022
KU	34005050	75.93	10/14/2022
AT&T	34005051	444.03	10/21/2022
AT&T	34005052	2,349.20	10/21/2022
AT&T	34005053	3,921.78	10/21/2022
AT&T	34005054	916.30	10/21/2022
AT&T MOBILITY	34005055	213.03	10/21/2022

Payee	Document No	Payment Amount	Payment Date
AT&T MOBILITY	34005056	6,340.56	10/21/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005057	141,263.67	10/26/2022
KENTUCKY STATE TREASURY	34005058	50,493.57	10/27/2022
INTERNAL REVENUE SERVICE	34005059	162,098.69	10/28/2022
Total		16,226,619.14	