

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	63046	75,071.84	12/1/2022
ACCO INC	63047	3,109.15	12/1/2022
ADT SECURITY CORPORATION	63048	720.00	12/1/2022
ADVANCED GLOBAL COMMUNICATIONS	63049	2,974.53	12/1/2022
AIRGAS SPECIALTY PRODUCTS INC	63050	14,192.76	12/1/2022
ALLISON LEE ANDERSON	63051	1,995.00	12/1/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63052	12,450.51	12/1/2022
AMERICAN FLOW CONTROL	63053	103,324.48	12/1/2022
AMERICAN WELDING & GAS INC	63054	5,042.50	12/1/2022
ANTHEM BLUE CROSS & BLUE SHIELD	63055	594,940.53	12/1/2022
ANTHEM BLUE CROSS & BLUE SHIELD	63056	934.80	12/1/2022
ANTHEM BLUE CROSS BLUE SHIELD	63057	412.89	12/1/2022
BANTA RUBBER & SUPPLY	63058	5,500.00	12/1/2022
BASHAM CONSTRUCTION & RENTAL	63059	422,884.15	12/1/2022
BOYD COMPANY	63060	2,199.99	12/1/2022
CHEMICAL RESOURCES INC	63061	4,425.00	12/1/2022
CINTAS CORPORATION	63062	129.78	12/1/2022
CLINT CHEM & JANITORIAL	63063	1,856.31	12/1/2022
CORBETT CONSTRUCTION CO INC	63064	452,382.40	12/1/2022
DEBBIE SUTHERLAND EXCAVATING	63065	59,070.92	12/1/2022
DELTA DENTAL	63066	28,596.54	12/1/2022
DORIS	63067	20,284.50	12/1/2022
EAGLE PAPER INC	63068	1,892.80	12/1/2022
EATON CORPORATION	63069	10,422.16	12/1/2022
ENVIRONMENTAL LABORATORIES, INC.	63070	126.00	12/1/2022
ERNST & YOUNG U S LLP	63071	100,000.00	12/1/2022
FERGUSON WATER WORKS	63072	2,434.30	12/1/2022
FUND FOR THE ARTS	63073	376.32	12/1/2022
GUNTHER SALT COMPANY	63074	24,460.52	12/1/2022
HALL CONTRACTING OF KY INC	63075	58,538.11	12/1/2022
ICMA RETIREMENT TRUST	63076	23,486.23	12/1/2022
IDEXX LABORATORIES INC	63077	2,855.43	12/1/2022
INTER-CON SECURITY SYSTEMS INC	63078	60,747.38	12/1/2022
ITRON INC	63079	235,864.56	12/1/2022
JACOBS ENGINEERING GROUP INC.	63080	2,000.00	12/1/2022
JEB ADVERTISING	63081	3,502.11	12/1/2022
JENNEIFER SUSAN JOHNSON	63082	150.00	12/1/2022
K NORMAN BERRY ASSOC ARCHITECTS PLLC	63083	3,916.64	12/1/2022
KEMIRA WATER SOLUTIONS, INC.	63084	18,190.59	12/1/2022
KENTUCKY STATE TREASURER, 401K	63085	6,955.48	12/1/2022
KOSMOS CEMENT COMPANY LLC	63086	4,691.72	12/1/2022
LOCAL 1683 AFS - CME	63087	1,979.75	12/1/2022
LOUISVILLE WATER COMPANY	63088	1,982.00	12/1/2022
LOUISVILLE WATER FOUNDATION INC	63089	527.23	12/1/2022
LYNN IMAGING	63090	4,679.40	12/1/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	63091	6,251.88	12/1/2022
MCGREGOR & ASSOCIATES INC	63092	4,988.21	12/1/2022

Payee	Document No	Payment Amount	Payment Date
METRO UNITED WAY	63093	502.63	12/1/2022
METROPOLITAN SEWER DISTR	63094	31,970.25	12/1/2022
METROPOLITAN SEWER DISTR	63095	48,109.34	12/1/2022
METROPOLITAN SEWER DISTR	63096	2,499.73	12/1/2022
MINNESOTA LIFE INSURANCE COMPANY	63097	19,464.86	12/1/2022
MISSISSIPPI LIME CO	63098	32,316.09	12/1/2022
MUELLER CO.	63099	217.92	12/1/2022
MYTHICS	63100	540,438.33	12/1/2022
NATIONAL PEOPLE COMMITTEE	63101	48.01	12/1/2022
NATIONAL WORKWEAR	63102	7,597.53	12/1/2022
NEAL, JENNIFER	63103	32.50	12/1/2022
NOLIN RURAL ELECTRIC COOP CORP	63104	100.62	12/1/2022
OFF DUTY POLICE SERVICES, INC.	63105	495.00	12/1/2022
PATRIOT DIAMOND	63106	12,750.00	12/1/2022
PLUMBERS SUPPLY CO	63107	4,934.70	12/1/2022
POMP'S TIRE SERVICE INC	63108	1,041.29	12/1/2022
PURE TECHNOLOGIES US INC	63109	1,259,256.60	12/1/2022
PYE-BARKER FIRE & SAFETY, LLC	63110	2,523.75	12/1/2022
RA CONSULTANTS, LLC	63111	27,355.08	12/1/2022
REID BROTHERS	63112	25,911.45	12/1/2022
RIFFE, CONNIE	63113	50.00	12/1/2022
SHEPHERDSVILLE SEWER	63114	81,277.78	12/1/2022
SIERRA CEDAR LLC	63115	16,660.00	12/1/2022
SOUTHERN PIPELINE CONST	63116	275,232.27	12/1/2022
SUBURBAN TOWNG & RECOVERY	63117	561.00	12/1/2022
THE GOODYEAR TIRE AND RUBBER CO	63118	2,538.32	12/1/2022
WASTE MANAGEMENT KY-LOU	63119	4,682.74	12/1/2022
WATER FOR PEOPLE	63120	589.93	12/1/2022
WILLIS KLEIN SAFE LOCK &	63121	15,061.00	12/1/2022
A Y MCDONALD MANUFACTURING CO	63122	27,672.20	12/8/2022
ADVANCED GLOBAL COMMUNICATIONS	63123	43,122.34	12/8/2022
ALLIED TOOLS INC.	63124	2,245.00	12/8/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63125	6,365.00	12/8/2022
ATOM WATER TREATMENT, INC.	63126	285.00	12/8/2022
BARBARA CROW-THEOBALD	63127	8,750.00	12/8/2022
BASHAM CONSTRUCTION & RENTAL	63128	376,479.82	12/8/2022
BROOKS, ROBERT D	63129	633.21	12/8/2022
BULLITT COUNTY SEPTIC SERVICE	63130	114.95	12/8/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	63131	50,462.38	12/8/2022
CHARLES TAYLOR TPA LLC	63132	11,455.31	12/8/2022
CHEEKS CHERRON	63133	45.56	12/8/2022
CINTAS CORPORATION	63134	43.26	12/8/2022
CLASSIE CAR CARE	63135	365.00	12/8/2022
CLAY LAURA	63136	72.86	12/8/2022
CORBETT CONSTRUCTION CO INC	63137	595,897.20	12/8/2022
CORE & MAIN LP	63138	4,822.35	12/8/2022
CREDIT MANAGEMENT LP	63139	194.42	12/8/2022
CROWE LLP	63140	8,355.00	12/8/2022
DEBBIE SUTHERLAND EXCAVATING	63141	31,051.87	12/8/2022
DOXIM UTILITEC LLC	63142	115,159.17	12/8/2022
ENVIRONMENTAL LABORATORIES, INC.	63143	234.00	12/8/2022

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FACILITIES MANAGEMENT SERVICES PBC	63144	4,119.49	12/8/2022
FERGUSON WATER WORKS	63145	6,186.80	12/8/2022
FREDRICK H BROWN	63146	100.00	12/8/2022
FUND FOR THE ARTS	63147	382.32	12/8/2022
GADDIS ASSET PROTECTION LLC	63148	2,741.28	12/8/2022
GENERAL RUBBER & PLASTICS	63149	253.00	12/8/2022
GRAINGER INC.	63150	591.98	12/8/2022
GRAY MATTER SYSTEMS LLC	63151	29,959.69	12/8/2022
GUNTHER SALT COMPANY	63152	4,984.66	12/8/2022
HAYES PIPE SUPPLY , INC.	63153	255,918.56	12/8/2022
HDR ENGINEERING, INC.	63154	52,361.53	12/8/2022
HOLSTON GASES INC	63155	120.75	12/8/2022
HOME SERVICES USA CORP	63156	1,563,383.14	12/8/2022
HUMPHREY, SUSAN L	63157	16.00	12/8/2022
ICMA RETIREMENT TRUST	63158	22,168.64	12/8/2022
IDI	63159	311.25	12/8/2022
INFOJINI INC	63160	16,140.00	12/8/2022
ITRON INC	63161	267,737.61	12/8/2022
JAMES KRAMER	63162	100.00	12/8/2022
JD ELECTRIC LLC	63163	1,750.00	12/8/2022
JJC MAINTENANCE LLC	63164	3,639.65	12/8/2022
JOHN CONTI COFFEE COMPANY	63165	421.30	12/8/2022
JUDY R CARNEY	63166	200.00	12/8/2022
KEMIRA WATER SOLUTIONS, INC.	63167	9,141.00	12/8/2022
KENTUCKY STATE TREASURER, 401K	63168	6,854.03	12/8/2022
KENTUCKY UNDERGROUND INC	63169	13,102.50	12/8/2022
LAURA KEELING	63170	1,403.47	12/8/2022
LAYNE CHRISTENSEN COMPANY	63171	54,976.00	12/8/2022
LITER'S ENVIRONMENTAL LLC	63172	2,907.91	12/8/2022
LITER'S QUARRY	63173	215,591.10	12/8/2022
LOCAL 1683 AFS - CME	63174	1,965.01	12/8/2022
LOUISVILLE WATER COMPANY	63175	4,433.39	12/8/2022
LOUISVILLE WATER FOUNDATION INC	63176	527.23	12/8/2022
LYNN IMAGING	63177	497.42	12/8/2022
MAC CONSTRUCTION & EXCAVATING	63178	180,745.90	12/8/2022
MATTHEW WADE WEAVER	63179	100.00	12/8/2022
MCGREGOR & ASSOCIATES INC	63180	4,989.49	12/8/2022
MERCER (US) INC	63181	6,905.00	12/8/2022
METRO UNITED WAY	63182	502.63	12/8/2022
METROPOLITAN SEWER DISTR	63183	24,922.76	12/8/2022
METROPOLITAN SEWER DISTR	63184	28,608.92	12/8/2022
MICHELLE MARIE DURHAM	63185	620.00	12/8/2022
MISSISSIPPI LIME CO	63186	10,066.85	12/8/2022
MUELLER CO.	63187	18,642.55	12/8/2022
NATIONAL PEOPLE COMMITTEE	63188	48.01	12/8/2022
NEPTUNE TECHNOLOGY GROUP, INC	63189	1,693,468.90	12/8/2022
OPEN TEXT INC	63190	295.94	12/8/2022
POMP'S TIRE SERVICE INC	63191	1,417.80	12/8/2022
PROSOURCE	63192	7,203.00	12/8/2022
PROSYS INFORMATION SYSTEMS	63193	9,968.82	12/8/2022
PURE TECHNOLOGIES US INC	63194	83,156.45	12/8/2022

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RA CONSULTANTS, LLC	63195	116,952.19	12/8/2022
RED 1 FORWARD LLC	63196	16,272.00	12/8/2022
REID BROTHERS	63197	2,469.29	12/8/2022
RELIASTAR LIFE INSURANCE COMPANY	63198	3,784.90	12/8/2022
ROBINSON PIPE CLEANING CO..	63199	6,912.50	12/8/2022
SCHIESSER LAUREL	63200	165.74	12/8/2022
SEVEN SEAS CONSTRUCTION.	63201	70,812.00	12/8/2022
SHARON L DAWSON	63202	2,293.50	12/8/2022
SHEPHERDSVILLE SEWER	63203	47,563.29	12/8/2022
SIERRA CEDAR LLC	63204	12,750.00	12/8/2022
SIMPLY GRAPHICS LLC	63205	56.43	12/8/2022
SOFTWARE HOUSE INTERNATIONAL	63206	82,565.06	12/8/2022
SOUTHERN PIPELINE CONST	63207	168,623.49	12/8/2022
SOUTHERN TOOL SUPPLY CO.	63208	2,227.20	12/8/2022
SUBURBAN TOWNG & RECOVERY	63209	409.00	12/8/2022
SUSAN M SAMPSON	63210	810.00	12/8/2022
TERRY, JOHN	63211	2,325.00	12/8/2022
THE GOODYEAR TIRE AND RUBBER CO	63212	2,329.82	12/8/2022
THIELMEIER, GREGORY L	63213	27.32	12/8/2022
THIENEMAN CONSTRUCTION INC	63214	56,810.00	12/8/2022
THINK NEW	63215	14,000.00	12/8/2022
TOTAL TOOL SUPPLY INC	63216	480.00	12/8/2022
TRICOR EMPLOYMENT SCREENING	63217	1,344.19	12/8/2022
UNITED MAIL LLC	63218	3,563.18	12/8/2022
UNTITLED LLC	63219	2,100.00	12/8/2022
V-SOFT CONSULTING GROUP INC	63220	31,160.00	12/8/2022
VINCENT GUENTHNER INC	63221	10,000.00	12/8/2022
VOLTA INC	63222	580,321.00	12/8/2022
WARD ENGINEERING COMPANY, INC.	63223	2,350.00	12/8/2022
WASTE MANAGEMENT KY-LOU	63224	841.38	12/8/2022
WATER FOR PEOPLE	63225	589.93	12/8/2022
WATERSMART SOFTWARE INC	63226	23,500.00	12/8/2022
WELDERS SUPPLY COMPANY INC	63227	243.95	12/8/2022
WEX INC	63228	1,675.80	12/8/2022
WINDSTREAM	63229	1,133.33	12/8/2022
A Y MCDONALD MANUFACTURING CO	63230	494.31	12/15/2022
ADVANCED GLOBAL COMMUNICATIONS	63231	1,585.00	12/15/2022
AGILITY PR SOLUTIONS	63232	9,830.00	12/15/2022
AIRGAS SPECIALTY PRODUCTS INC	63233	7,033.77	12/15/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63234	219,061.03	12/15/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63235	18,341.65	12/15/2022
AMERICAN FLOW CONTROL	63236	3,811.69	12/15/2022
AMI CONSULTANTS LLC	63237	12,480.00	12/15/2022
ANYTHING GROES	63238	467.00	12/15/2022
BADGER DAYLIGHTING CORP	63239	36,589.63	12/15/2022
BLUEWATER KENTUCKY LLC	63240	900.00	12/15/2022
BOYD COMPANY	63241	5,928.00	12/15/2022
BRENNTAG MID-SOUTH	63242	2,764.20	12/15/2022
BRIDGES, JOSHUA DAJUAN	63243	177.54	12/15/2022
C-SQUARED, INC.	63244	6,650.00	12/15/2022
CINTAS CORPORATION	63245	43.26	12/15/2022

Payee	Document No	Payment Amount	Payment Date
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	63246	668.44	12/15/2022
CONTRACT MANAGED SERVICES LLC	63247	350.00	12/15/2022
CREDIT MANAGEMENT LP	63248	43.79	12/15/2022
CUNNINGHAM OVERHEAD DOOR	63249	1,357.44	12/15/2022
DEBBIE SUTHERLAND EXCAVATING	63250	50,350.79	12/15/2022
DURRETT, MILLICENT	63251	43.14	12/15/2022
EATON CORPORATION	63252	1,594.62	12/15/2022
EUROFINS EATON ANALYTICAL INC	63253	2,877.20	12/15/2022
FERGUSON WATER WORKS	63254	7,903.70	12/15/2022
FUND FOR THE ARTS	63255	382.32	12/15/2022
GUNTHER SALT COMPANY	63256	14,503.14	12/15/2022
HAYES PIPE SUPPLY , INC.	63257	25,143.60	12/15/2022
HDR ENGINEERING, INC.	63258	74,521.55	12/15/2022
HOME SERVICES USA CORP	63259	796.42	12/15/2022
ICMA RETIREMENT TRUST	63260	22,341.00	12/15/2022
INTER-CON SECURITY SYSTEMS INC	63261	122,997.50	12/15/2022
IRVING MATERIALS, INC.	63262	10,387.16	12/15/2022
ISO SERVICES INC	63263	22.60	12/15/2022
JACOBS ENGINEERING GROUP INC.	63264	8,650.00	12/15/2022
JD ELECTRIC LLC	63265	985.00	12/15/2022
KEMIRA WATER SOLUTIONS, INC.	63266	83,304.98	12/15/2022
KENTUCKY ERECTORS LLC	63267	616.00	12/15/2022
KENTUCKY STATE TREASURER, 401K	63268	6,663.47	12/15/2022
LITER'S ENVIRONMENTAL LLC	63269	2,865.07	12/15/2022
LOCAL 1683 AFS - CME	63270	1,965.01	12/15/2022
LOUISVILLE WATER FOUNDATION INC	63271	527.23	12/15/2022
LYNN IMAGING	63272	338.15	12/15/2022
MAC CONSTRUCTION & EXCAVATING	63273	397,660.68	12/15/2022
MCGREGOR & ASSOCIATES INC	63274	4,959.37	12/15/2022
METRO UNITED WAY	63275	502.63	12/15/2022
METROPOLITAN SEWER DISTR	63276	100,706.65	12/15/2022
METROPOLITAN SEWER DISTR	63277	120,797.12	12/15/2022
MISSISSIPPI LIME CO	63278	65,448.86	12/15/2022
MUELLER CO.	63279	21,069.63	12/15/2022
NATIONAL PEOPLE COMMITTEE	63280	48.01	12/15/2022
NET TANGO, INC.	63281	250.00	12/15/2022
OFF DUTY POLICE SERVICES, INC.	63282	2,832.50	12/15/2022
OPEN TEXT INC	63283	6,238.24	12/15/2022
POLYDYNE, INC.	63284	38,165.00	12/15/2022
PRICWEBER MARKETING COMMUNICATIONS INC	63285	6,540.00	12/15/2022
QUALITY STONE & READY MIX INC	63286	4,042.36	12/15/2022
RA CONSULTANTS, LLC	63287	4,592.24	12/15/2022
REID BROTHERS	63288	9,622.30	12/15/2022
SALT RIVER DEVELOPMENT	63289	383.90	12/15/2022
SEVEN SEAS CONSTRUCTION.	63290	37,352.27	12/15/2022
SHANNON CHEMICAL CORP	63291	7,217.30	12/15/2022
SHEPHERDSVILLE SEWER	63292	52,500.42	12/15/2022
SOUTHERN PIPELINE CONST	63293	726,920.24	12/15/2022
SOUTHERN PLUMBING & HEATING	63294	6,523.07	12/15/2022
STUDIO H DESIGN	63295	300.00	12/15/2022
THE GOODYEAR TIRE AND RUBBER CO	63296	621.21	12/15/2022

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THIELMEIER, GREGORY L	63297	27.90	12/15/2022
THINK NEW	63298	3,000.00	12/15/2022
UNIFIRST CORPORATION	63299	668.34	12/15/2022
UNIVAR SOLUTIONS USA INC	63300	21,746.50	12/15/2022
VOLTA INC	63301	183,661.95	12/15/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	63302	15,696.11	12/15/2022
WATER FOR PEOPLE	63303	589.93	12/15/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	63304	175.00	12/15/2022
A Y MCDONALD MANUFACTURING CO	63305	8,992.31	12/22/2022
AARGON COLLECTION AGENCY	63306	8,253.53	12/22/2022
ADVANCED GLOBAL COMMUNICATIONS	63307	931.10	12/22/2022
ALLIED TOOLS INC.	63308	3,134.80	12/22/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63309	4,046.23	12/22/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63310	58,626.00	12/22/2022
B&D TRAINING AND SAFETY CONSULTING LLC	63311	3,960.00	12/22/2022
BADGER DAYLIGHTING CORP	63312	13,938.93	12/22/2022
BARBARA CROW-THEOBALD	63313	8,789.30	12/22/2022
BEARGRASS REALTY, INC.	63314	13,409.05	12/22/2022
BLACK AND VEATCH	63315	129,992.50	12/22/2022
BOYD COMPANY	63316	2,199.99	12/22/2022
BRENNTAG MID-SOUTH	63317	1,842.80	12/22/2022
BROWN EQUIPMENT CO	63318	374,193.40	12/22/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	63319	30,543.24	12/22/2022
CHEMICAL RESOURCES INC	63320	1,650.00	12/22/2022
CINTAS CORPORATION	63321	43.26	12/22/2022
CORBETT CONSTRUCTION CO INC	63322	252,050.54	12/22/2022
CORE & MAIN LP	63323	3,691.00	12/22/2022
CUNNINGHAM OVERHEAD DOOR	63324	562.80	12/22/2022
DATA REDEEMERS, LLC	63325	534.48	12/22/2022
DEBBIE SUTHERLAND EXCAVATING	63326	68,590.97	12/22/2022
DiFANTE, JOHN	63327	184.72	12/22/2022
DUGAN & MEYERS LLC	63328	438,138.10	12/22/2022
ENVIRONMENTAL ENTERPRISES INC	63329	4,160.00	12/22/2022
ENVIRONMENTAL LABORATORIES, INC.	63330	696.00	12/22/2022
EUROFINS EATON ANALYTICAL INC	63331	20,260.00	12/22/2022
EXPERIAN INFORMATION SOLUTIONS INC	63332	1,431.65	12/22/2022
FCX PERFORMANCE INC	63333	5,784.86	12/22/2022
FERGUSON WATER WORKS	63334	3,917.87	12/22/2022
FUND FOR THE ARTS	63335	382.32	12/22/2022
GADDIS ASSET PROTECTION LLC	63336	2,741.28	12/22/2022
GENERAL RUBBER & PLASTICS	63337	779.00	12/22/2022
GUNTHER SALT COMPANY	63338	9,576.68	12/22/2022
HERITAGE-CRYSTAL CLEAN, INC.	63339	776.64	12/22/2022
HILL, HEATHER	63340	5.00	12/22/2022
HOLSTON GASES INC	63341	220.66	12/22/2022
ICMA RETIREMENT TRUST	63342	21,808.15	12/22/2022
IDEXX LABORATORIES INC	63343	2,855.43	12/22/2022
INFOJINI INC	63344	11,180.00	12/22/2022
IRVING MATERIALS, INC.	63345	5,486.17	12/22/2022
ITRON INC	63346	112.20	12/22/2022
JACOBS ENGINEERING GROUP INC.	63347	23,800.00	12/22/2022

Payee	Document No	Payment Amount	Payment Date
JEB ADVERTISING	63348	188.93	12/22/2022
JRA, INC.	63349	17,230.00	12/22/2022
JUDY R CARNEY	63350	520.00	12/22/2022
KEMIRA WATER SOLUTIONS, INC.	63351	27,087.83	12/22/2022
KENTUCKY STATE TREASURER, 401K	63352	6,637.45	12/22/2022
LANG COMPANY	63353	3,894.59	12/22/2022
LOCAL 1683 AFS - CME	63354	1,977.52	12/22/2022
LOUISVILLE WATER COMPANY	63355	2,033.32	12/22/2022
LOUISVILLE WATER FOUNDATION INC	63356	527.23	12/22/2022
MAC CONSTRUCTION & EXCAVATING	63357	851,878.92	12/22/2022
MCGREGOR & ASSOCIATES INC	63358	5,022.75	12/22/2022
METRO UNITED WAY	63359	502.63	12/22/2022
METROPOLITAN SEWER DISTR	63360	116,608.19	12/22/2022
METROPOLITAN SEWER DISTR	63361	146,376.67	12/22/2022
MIDDLETOWN COPIES & PRINTING	63362	623.00	12/22/2022
MISSISSIPPI LIME CO	63363	6,620.34	12/22/2022
MUELLER CO.	63364	10,298.81	12/22/2022
NATIONAL PEOPLE COMMITTEE	63365	48.01	12/22/2022
NATIONAL WORKWEAR	63366	11,731.20	12/22/2022
OFF DUTY POLICE SERVICES, INC.	63367	2,035.00	12/22/2022
OLAMETER	63368	54,066.55	12/22/2022
POMP'S TIRE SERVICE INC	63369	1,184.33	12/22/2022
PROSYS INFORMATION SYSTEMS	63370	331,599.65	12/22/2022
QK4 FORMERLY PRESNELL ASSOC.	63371	2,575.67	12/22/2022
QUALITY STONE & READY MIX INC	63372	194.90	12/22/2022
RA CONSULTANTS, LLC	63373	3,272.21	12/22/2022
REYNOLDS, MICHAEL	63374	150.08	12/22/2022
SALT RIVER ELECTRIC	63375	23,230.59	12/22/2022
SHEPHERDSVILLE SEWER	63376	54,672.39	12/22/2022
SOUTHERN PIPELINE CONST	63377	333,694.46	12/22/2022
SOUTHERN PLUMBING & HEATING	63378	619.14	12/22/2022
SPENCE, TERENCE T	63379	1,734.92	12/22/2022
SUBURBAN TOWNG & RECOVERY	63380	206.00	12/22/2022
SUSAN M SAMPSON	63381	720.00	12/22/2022
SWEEP ALL INC	63382	800.00	12/22/2022
TALLERI A MCRAE	63383	400.00	12/22/2022
THE GOODYEAR TIRE AND RUBBER CO	63384	1,661.19	12/22/2022
VECTOR ENGINEERS INC	63385	2,850.00	12/22/2022
WATER FOR PEOPLE	63386	589.93	12/22/2022
WATSON-MARLOW INC	63387	45,586.99	12/22/2022
WINDSTREAM	63388	408.39	12/22/2022
WURTH SNIDER BOLT & SCREW INC	63389	866.50	12/22/2022
ACCO INC	63390	15,377.14	12/29/2022
AIRGAS SPECIALTY PRODUCTS INC	63391	7,133.94	12/29/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	63392	58,808.25	12/29/2022
BRENNTAG MID-SOUTH	63393	1,842.80	12/29/2022
CARASOFT TECHNOLOGY CORPORATION	63394	578.27	12/29/2022
CHARLES TAYLOR TPA LLC	63395	7,467.50	12/29/2022
CORBETT CONSTRUCTION CO INC	63396	699,008.49	12/29/2022
CUNNINGHAM OVERHEAD DOOR	63397	431.00	12/29/2022
CUSTOM EARTH PROMOS LLC	63398	4,465.00	12/29/2022

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DEBBIE SUTHERLAND EXCAVATING	63399	26,508.87	12/29/2022
FLEXENTIAL CORP	63400	194,923.80	12/29/2022
FUND FOR THE ARTS	63401	382.32	12/29/2022
GJERSTAD, BENJAMIN	63402	1,542.00	12/29/2022
GUNTHER SALT COMPANY	63403	19,492.15	12/29/2022
HIGHLAND ROOFING CO INC	63404	9,631.75	12/29/2022
ICMA RETIREMENT TRUST	63405	22,285.80	12/29/2022
INGRID DESIGN, LLC	63406	1,140.00	12/29/2022
ITRON INC	63407	791,716.98	12/29/2022
JEB ADVERTISING	63408	1,040.65	12/29/2022
K NORMAN BERRY ASSOC ARCHITECTS PLLC	63409	9,153.82	12/29/2022
KEMIRA WATER SOLUTIONS, INC.	63410	53,261.56	12/29/2022
KENTUCKY STATE TREASURER, 401K	63411	6,752.19	12/29/2022
KLOUDGIN INC	63412	536,384.86	12/29/2022
LOCAL 1683 AFS - CME	63413	2,079.93	12/29/2022
LOUISVILLE WATER COMPANY	63414	965.03	12/29/2022
LOUISVILLE WATER FOUNDATION INC	63415	527.23	12/29/2022
MCGREGOR & ASSOCIATES INC	63416	5,832.99	12/29/2022
METRO UNITED WAY	63417	502.63	12/29/2022
METROPOLITAN SEWER DISTR	63418	168,293.17	12/29/2022
METROPOLITAN SEWER DISTR	63419	28,363.09	12/29/2022
MISSISSIPPI LIME CO	63420	29,146.80	12/29/2022
NATIONAL PEOPLE COMMITTEE	63421	48.01	12/29/2022
NEPTUNE TECHNOLOGY GROUP, INC	63422	22,440.00	12/29/2022
PROSPERITY PROMOTIONS	63423	13,009.55	12/29/2022
RA CONSULTANTS, LLC	63424	28,434.48	12/29/2022
RELIASTAR LIFE INSURANCE COMPANY	63425	3,027.92	12/29/2022
SABAK,WILSON & LINGO INC	63426	6,062.50	12/29/2022
SHEPHERDSVILLE SEWER	63427	56,785.58	12/29/2022
STUDIO H DESIGN	63428	412.50	12/29/2022
SUBURBAN TOWNG & RECOVERY	63429	81.00	12/29/2022
UNIVAR SOLUTIONS USA INC	63430	11,943.12	12/29/2022
WATER FOR PEOPLE	63431	589.93	12/29/2022
WATERFRONT DEVELOPMENT CORPORATION	63432	8,000.00	12/29/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	63433	13,220.00	12/29/2022
ZIP EXPRESS INC	63434	42.10	12/29/2022
ADVANTAGE SURVEILLANCE LLC	384027	1,724.00	12/1/2022
Allen,Dr James R	384028	423.84	12/1/2022
AMERICAN ROOFING & METAL	384029	270,180.00	12/1/2022
AREA WIDE PROTECTIVE	384030	20,491.00	12/1/2022
ARMM ASSET CO 1 LLC	384031	50.61	12/1/2022
Badouan,Abed S	384032	72.37	12/1/2022
Bamba,Mamadou	384033	53.55	12/1/2022
CARDINAL CARRYOR INC	384034	1,335.89	12/1/2022
Casas Carmenates,Cristian A	384035	80.11	12/1/2022
CBTS TECHNOLOGY SOLUTIONS LLC	384036	740.00	12/1/2022
Chen,Xiang	384037	403.76	12/1/2022
CHILD SUPPORT DIVISION	384038	700.18	12/1/2022
COLONIAL OIL INDUSTRIES INC	384039	33,528.02	12/1/2022
Culver,Theresa R	384040	488.02	12/1/2022
Curry,Lamont	384041	23.38	12/1/2022

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D & L DEVELOPMENT	384042	782.52	12/1/2022
DAVID G BEACH	384043	2,329.32	12/1/2022
Dejesus,Jesus	384044	334.88	12/1/2022
Doublemont Leasing Inc	384045	9,285.06	12/1/2022
DUKE ENERGY INDIANA, INC.	384046	4,271.00	12/1/2022
DUKE ENERGY INDIANA, INC.	384047	22,849.74	12/1/2022
Family Care Chiropracti Ste 6	384048	250.76	12/1/2022
Family Rental Care	384049	194.66	12/1/2022
FLORIDA STATE DISBURSEMENT UNIT	384050	47.77	12/1/2022
Fusting,Nancy H	384051	443.53	12/1/2022
Grapevine Properties Inc	384052	58.84	12/1/2022
HACH COMPANY	384053	3,540.58	12/1/2022
Hall,Ollie A	384054	51.15	12/1/2022
Hanks,Robert L	384055	68.23	12/1/2022
Harris,Aveon	384056	50.39	12/1/2022
Hayes,Harry L	384057	47.14	12/1/2022
INDIANA STATE CENTAL COLLECTION UNIT	384058	45.00	12/1/2022
JAN RIVES	384059	3,030.35	12/1/2022
Josey,Anthony Dale	384060	134.31	12/1/2022
KENTUCKIANA WINDOW CLEANING CO	384061	12,500.00	12/1/2022
Lavo Azan,LLC	384062	1,955.25	12/1/2022
LOUISVILLE PAVING CO	384063	185,206.20	12/1/2022
Mckinney Drilling Co	384064	86.55	12/1/2022
METAL SOLUTIONS LLC	384065	1,084.00	12/1/2022
METROPOLITAN SEWER DISTR	384066	19,690.84	12/1/2022
MULTIVISTA	384067	1,444.00	12/1/2022
OLDHAM COUNTY STORM WATER MGMT DIST	384068	101.52	12/1/2022
OTP INDUSTRIAL SOLUTIONS	384069	2,799.16	12/1/2022
Plauche Family Llc	384070	135.27	12/1/2022
PRO4MANCE FIRE&WATER RESTORATION	384071	18,920.48	12/1/2022
PROFESSIONAL FENCE CO.	384072	23,553.00	12/1/2022
REDFOX MEDIA LLC	384073	4,828.47	12/1/2022
Renfro,John	384074	347.17	12/1/2022
Sargent,Samantha M	384075	10.00	12/1/2022
Sharp-Murphy,Tammy	384076	135.27	12/1/2022
SHELBY ENERGY COOPERATIVE INC	384077	88.40	12/1/2022
Simpson,Tad	384078	14.15	12/1/2022
TERMINIX	384079	425.00	12/1/2022
THE ARTISAN LOFT AT GLASSWORKS	384080	1,000.00	12/1/2022
THE COURIER-JOURNAL INC	384081	1,681.78	12/1/2022
TODD CHILDERS	384082	453.60	12/1/2022
Tucson Property Group Llc	384083	19.82	12/1/2022
Walton,Kelly D	384084	52.05	12/1/2022
WATER SOLUTIONS UNLIMITED INC	384085	3,900.00	12/1/2022
WM. W. LAWRENCE, TRUSTEE	384086	540.00	12/1/2022
238 STEEDLEY DRIVE LAND TRUST	384087	26.16	12/8/2022
4108 Winchester Rd LLC	384088	255.11	12/8/2022
4229 SMS LLC	384089	3,559.91	12/8/2022
A & A CONCRETE SAWING AND DRILLING	384090	626.40	12/8/2022
Agamenon,Paul	384091	42.76	12/8/2022
AREA WIDE PROTECTIVE	384092	2,800.02	12/8/2022

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Atteberry JR,William R	384093	1,213.05	12/8/2022
Beck,Diane E	384094	243.20	12/8/2022
BOOKER DESIGN COLLABORATIVE LLC	384095	9,400.00	12/8/2022
Borders,Harry B.	384096	107.54	12/8/2022
Bruner,Roger W	384097	107.60	12/8/2022
BTS Development LLC	384098	2,644.49	12/8/2022
C R G Properties	384099	39.76	12/8/2022
C2 STRATEGIC COMMUNICATIONS	384100	5,640.34	12/8/2022
Campbell,Lisa	384101	209.51	12/8/2022
CAROLINE MATTHEWS	384102	400.00	12/8/2022
Cave,Jane	384103	105.53	12/8/2022
CHILD SUPPORT DIVISION	384104	700.18	12/8/2022
CMEC LLC	384105	4,015.00	12/8/2022
Cole,Nacarrel	384106	157.59	12/8/2022
Comstock,Serena L	384107	47.29	12/8/2022
CONNIE WOODS	384108	1,729.37	12/8/2022
CUMMINS SALES AND SERVICE	384109	1,291.00	12/8/2022
DENNIS DEIBEL	384110	100.00	12/8/2022
DIGITAL ASSURANCE CERTIFICATION LLC	384111	2,500.00	12/8/2022
Dunbar Parker,Sarah D	384112	4,583.90	12/8/2022
Elder,Susan	384113	323.54	12/8/2022
EVONNE & KENNETH MAYFIELD	384114	812.49	12/8/2022
FEDEX FREIGHT	384115	31.38	12/8/2022
FIFTH-THIRD BANK, KENTUCKY INC	384116	14,273.19	12/8/2022
FLORIDA STATE DISBURSEMENT UNIT	384117	47.77	12/8/2022
Fox Tr,James S	384118	8.38	12/8/2022
HACH COMPANY	384119	6,493.95	12/8/2022
Hayenga,William	384120	104.46	12/8/2022
Higgins,James T	384121	164.86	12/8/2022
INDIANA STATE CENTAL COLLECTION UNIT	384122	45.00	12/8/2022
INTEGRITY DEVELOPMENT CORP	384123	22,542.67	12/8/2022
Jamaa,Amal	384124	126.00	12/8/2022
JAMES SAPIENZA	384125	350.00	12/8/2022
JOHN REMINGTON - ARBITRATOR	384126	600.00	12/8/2022
KENTUCKY TRIAL COURT REVIEW LLC	384127	349.00	12/8/2022
Kerberg,Lewis W	384128	87.52	12/8/2022
KHALIL WESAM	384129	2,465.81	12/8/2022
Kurdi,Nour E	384130	18.87	12/8/2022
Lake Forest Community Assn	384131	2,419.41	12/8/2022
Leachman,Shelitha M	384132	23.10	12/8/2022
LEAP AGENCY LLC	384133	40,000.00	12/8/2022
Lichtefeld Development Trust	384134	13,481.13	12/8/2022
LOOMIS	384135	1,153.70	12/8/2022
MAB LLC	384136	548.07	12/8/2022
MARK CROWNER PRODUCTIONS	384137	1,200.00	12/8/2022
Marks,Jonathan J	384138	85.00	12/8/2022
Mayer,Misty	384139	145.00	12/8/2022
Mcfarland,Rue	384140	77.63	12/8/2022
MPI PRINTING	384141	1,590.24	12/8/2022
Mudd,Judy Marie	384142	313.46	12/8/2022
Murray,Indra	384143	138.11	12/8/2022

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Nagati,Alex	384144	157.07	12/8/2022
NAPA AUTO PARTS	384145	45,613.18	12/8/2022
NATIONAL JANITORIAL	384146	6,263.53	12/8/2022
Neuling,Kenneth R	384147	153.46	12/8/2022
NUGENT SAND CO	384148	2,425.68	12/8/2022
O Daniel,Carolyn	384149	8.79	12/8/2022
OFFICIAL PAYMENTS CORPORATION	384150	268.88	12/8/2022
Patel,Denish	384151	103.53	12/8/2022
PAULA GISH	384152	100.00	12/8/2022
PHILLIP BOOTH CREATIVE LLC	384153	2,040.00	12/8/2022
Pontrich,Brian	384154	37.15	12/8/2022
Pulte Homes of Ohio, LLC	384155	30,617.49	12/8/2022
Rake,Ted J	384156	877.39	12/8/2022
Reece,Barbara G	384157	52.05	12/8/2022
ROBERT W BAIRD & CO INC	384158	346.00	12/8/2022
Robertson,Nokita	384159	133.00	12/8/2022
Robertson,Paul	384160	130.27	12/8/2022
Russell,Williams C	384161	73.42	12/8/2022
SAFE ZONE SERVICES LLC	384162	18,389.45	12/8/2022
Sailing,Calvin	384163	40.63	12/8/2022
Schoen,Dionne N	384164	151.00	12/8/2022
Shawnee Development	384165	8,137.10	12/8/2022
St. James Crossings, LLC	384166	2,013.33	12/8/2022
TRI-STARR INVESTIGATIONS INC	384167	390.00	12/8/2022
VERIZON CONNECT NWF INC	384168	4,500.61	12/8/2022
Viking Partners Hurstbourne LLC	384169	1,197.63	12/8/2022
Wallace,Timothy	384170	143.18	12/8/2022
Willowview Lofts LLC	384171	6,942.63	12/8/2022
Winfree,Keith	384172	514.97	12/8/2022
WM. W. LAWRENCE, TRUSTEE	384173	540.00	12/8/2022
WOMENS BUSINESS ENTERPRISE COUNCIL	384174	1,750.00	12/8/2022
YMCA OF GREATER LOUISVILLE	384175	688.00	12/8/2022
ZION HILL LLC	384176	1,000.00	12/8/2022
2nd Wind LLC	384177	126.52	12/15/2022
2nd Wind LLC	384178	144.69	12/15/2022
4IMPRINT INC	384179	1,892.96	12/15/2022
AISH Enterprises LLC	384180	77.23	12/15/2022
Andrews ,Danielle P	384181	46.95	12/15/2022
AREA WIDE PROTECTIVE	384183	38,618.76	12/15/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	384184	2,036.00	12/15/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	384185	4,321.41	12/15/2022
AT&T	384186	4,758.41	12/15/2022
BANDY CARROLL HELLIGE	384187	11,583.25	12/15/2022
Barker,James B	384188	81.87	12/15/2022
BRAMER SOD FARMS INC	384189	802.02	12/15/2022
Bryant III,James C	384190	64.42	12/15/2022
Bush,Morris R	384191	11.84	12/15/2022
CARL RAY LANDSCAPE INC	384192	19.71	12/15/2022
Carraway,Alexandra L	384193	113.34	12/15/2022
CHILD SUPPORT DIVISION	384194	700.18	12/15/2022
COLONIAL OIL INDUSTRIES INC	384195	14,169.06	12/15/2022

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CONCENTRA MEDICAL CENTERS	384196	868.50	12/15/2022
DAUENHAUER PLUMBING INC	384197	4,210.00	12/15/2022
DAVID S HASSON PHD	384198	2,975.00	12/15/2022
Dunlap,Michael	384199	1,951.74	12/15/2022
EDGEWOOD MANOR ASSOCIATION	384200	22.44	12/15/2022
FLORIDA STATE DISBURSEMENT UNIT	384201	47.77	12/15/2022
Fox,Leroy O	384202	11.14	12/15/2022
GOLDEN DOODLE LLC	384203	12.67	12/15/2022
GRANT BLAYNEY	384204	2,005.00	12/15/2022
HACH COMPANY	384205	664.95	12/15/2022
Harkins,Charles R	384206	156.15	12/15/2022
HAYES PROPERTIES LLC	384207	13.40	12/15/2022
Helm,Sue A	384208	1,209.50	12/15/2022
HIGHTOWER PROS LLC	384209	480.65	12/15/2022
INDIANA STATE CENTAL COLLECTION UNIT	384210	45.00	12/15/2022
IRON MOUNTAIN INFO MANAGEMENT LLC	384211	3,575.41	12/15/2022
Kirk,Vickie L	384212	31.20	12/15/2022
Klunk,Jonathan D	384213	115.92	12/15/2022
Kuenzig,Wolfgang	384214	69.69	12/15/2022
La,Xuong	384215	352.61	12/15/2022
LOUISVILLE WATER COMPANY	384216	136.95	12/15/2022
McGruder,Judith	384217	65.24	12/15/2022
Michael,Donaway	384218	82.36	12/15/2022
MPI PRINTING	384219	733.73	12/15/2022
MUHAMMAD ALI MUSEUM & EDUCATION CTR INC	384220	1,000.00	12/15/2022
NAPA AUTO PARTS	384221	48,348.07	12/15/2022
OATES FLAG COMPANY, INC.	384222	1,229.62	12/15/2022
Osorio Granda,Daniel A	384223	13.31	12/15/2022
Phillips,Marlow D	384224	47.47	12/15/2022
PMI Louisville Property Management	384225	129.84	12/15/2022
PRO4MANCE FIRE&WATER RESTORATION	384226	1,372.84	12/15/2022
PROFESSIONAL FENCE CO.	384227	1,790.00	12/15/2022
S S Enterprises INC	384228	95.40	12/15/2022
SAFE ZONE SERVICES LLC	384229	7,608.18	12/15/2022
Salt River Investment LLC	384230	43.84	12/15/2022
Santiesteban,Yenisei	384231	133.14	12/15/2022
SFR 3 LLC	384232	128.10	12/15/2022
SOUND OFF	384233	4,102.99	12/15/2022
SOUTHERN SALES CO., INC.	384234	597.01	12/15/2022
TANDEM SOLUTIONS LLC	384235	1,715.00	12/15/2022
Tatum,Joseph	384236	62.15	12/15/2022
Thorn,Zane	384237	5.53	12/15/2022
THYCOTIC SOFTWARE LLC	384238	3,424.31	12/15/2022
TIME WARNER CABLE.	384239	156.98	12/15/2022
Underwood,Lindsey	384240	1,557.48	12/15/2022
US BANK	384241	3,630.00	12/15/2022
Velasco Zarate,Misael	384242	36.30	12/15/2022
WAGNER PROPERTIES LLC	384243	6.13	12/15/2022
Wainscott,Barry	384244	13.16	12/15/2022
Ward,Barbara A	384245	140.26	12/15/2022
WM. W. LAWRENCE, TRUSTEE	384246	378.00	12/15/2022

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Zehnder,Ronald	384247	62.39	12/15/2022
MARY E GORDINER	384248	4,030.86	12/19/2022
AIR HYDRO POWER, INC.	384249	4,001.98	12/22/2022
Alexander,Calvin	384250	13.94	12/22/2022
AMERICAN ROOFING & METAL	384251	237,226.28	12/22/2022
ASCE	384252	250.00	12/22/2022
Ballard,Kathy	384253	119.33	12/22/2022
Bayview Condos Assoc	384254	5,018.96	12/22/2022
Beaudoin,Sadie A	384255	589.03	12/22/2022
Bentley Construction LLC	384256	10.49	12/22/2022
BINGHAM & TAYLOR	384257	12,663.20	12/22/2022
Castillo,Magaly	384258	102.75	12/22/2022
CED INC/E & H ELECTRIC SUPPLY	384259	15,424.91	12/22/2022
CHILD SUPPORT DIVISION	384260	824.80	12/22/2022
CITY OF SHEPHERDSVILLE	384261	662.17	12/22/2022
Clemons,Joseph	384262	37.03	12/22/2022
Client Solutions LLC	384263	21.03	12/22/2022
De Prez,Robert Lee	384264	905.90	12/22/2022
Delgado,Karen L	384265	80.92	12/22/2022
Diaz,Wilber	384266	1,151.90	12/22/2022
Distinct Properties LLC	384267	31.06	12/22/2022
Evangel World Prayer Center	384268	33.28	12/22/2022
FAMILY,AGAIN	384269	106.16	12/22/2022
FEEDERS SUPPLY COMPANY	384270	2,016.00	12/22/2022
Fiorello,Lorraine C	384271	33.24	12/22/2022
Fischer Homes Louisville LTD	384272	833.09	12/22/2022
FLORIDA STATE DISBURSEMENT UNIT	384273	47.77	12/22/2022
Forbis,Kaitlin	384274	1,346.99	12/22/2022
Gibson,Samuel J	384275	52.48	12/22/2022
Gordiner,Mary E	384276	4,142.49	12/22/2022
HACH COMPANY	384277	6,414.10	12/22/2022
HARRINGTON INDUSTRIAL PLASTICS	384278	84.89	12/22/2022
Holland,Erin	384279	159.66	12/22/2022
Holland,Richard	384280	165.47	12/22/2022
HP HQ LLC	384281	4,292.99	12/22/2022
INDIANA STATE CENTAL COLLECTION UNIT	384282	45.00	12/22/2022
Jaz,Willians	384283	14.16	12/22/2022
JOSE & SANDRA BAUTISTA-GIL	384284	443.24	12/22/2022
JOSH WALKER	384285	3,885.00	12/22/2022
Jumaa,Yasmine	384286	20.42	12/22/2022
KLAUSING GROUP INC	384287	7,149.38	12/22/2022
Koerner,Melanie	384288	34.82	12/22/2022
Kottak,David C	384289	662.76	12/22/2022
KY Allstar Homes	384290	35.65	12/22/2022
Lechner Scattered Site Houses	384291	117.51	12/22/2022
LEVEL 3 COMMUNICATIONS LLC	384292	17,220.60	12/22/2022
Linda's Place LLLP	384293	107.11	12/22/2022
LOOMIS	384294	1,200.22	12/22/2022
Lutes,Gina	384295	126.42	12/22/2022
Martin Gonzalez,Erlan	384296	57.70	12/22/2022
Martin Ortiz,Ana M	384297	82.64	12/22/2022

Payee	Document No	Payment Amount	Payment Date
MCGARD INC.	384298	1,445.81	12/22/2022
METROPOLITAN SEWER DISTR	384299	19,690.84	12/22/2022
MITCHELL PROCESS WORKS	384300	3,634.98	12/22/2022
MPI PRINTING	384301	1,050.56	12/22/2022
MULTIVISTA	384302	830.00	12/22/2022
Ngo,Anthony	384303	11.14	12/22/2022
Nguyen,Alex	384304	3,253.74	12/22/2022
O'Hara,Ashley W	384305	490.15	12/22/2022
Olds,Lawrence A	384306	1,094.24	12/22/2022
ONE CALL CONCEPTS LOCATING SVCS INC	384307	83,448.11	12/22/2022
ORSANCO/OHIO RIVER VALLEY WATE	384308	40,000.00	12/22/2022
Pearman,Justin D	384309	59.36	12/22/2022
Peege,Verla	384310	518.97	12/22/2022
PHILLIP BOOTH CREATIVE LLC	384311	680.00	12/22/2022
PMI Louisville Management	384312	121.17	12/22/2022
Quality Systems	384313	113.75	12/22/2022
Rossini,Anthony	384314	18.75	12/22/2022
SAFE ZONE SERVICES LLC	384315	18,668.70	12/22/2022
Sanchez,Maria Martha	384316	12.30	12/22/2022
Sinclair,Cooper W	384317	250.00	12/22/2022
Smith,Nathan W	384318	21.44	12/22/2022
SOUTHEAST CHRISTIAN CHURCH	384319	896.14	12/22/2022
Special Properties 5 LLC	384320	53.07	12/22/2022
Taylor,Robert Scott	384321	690.76	12/22/2022
Taylor,Veronica	384322	207.30	12/22/2022
TERRY JOHNSON	384323	210.68	12/22/2022
TIME WARNER CABLE.	384324	166.99	12/22/2022
TMF II Park LLC	384325	63,357.44	12/22/2022
Turley,Ethan	384326	40.30	12/22/2022
Utsey,Greg	384327	63.93	12/22/2022
Villas of Rock Springs Community Assoc	384328	2,346.08	12/22/2022
Williams,Nathan D	384329	464.73	12/22/2022
WJH LLC	384330	978.96	12/22/2022
WM. W. LAWRENCE, TRUSTEE	384331	540.00	12/22/2022
Woods,Connie	384332	198.11	12/22/2022
Axis Investment LLC	384333	114.35	12/29/2022
Baker,Frances	384334	82.46	12/29/2022
Bibb,Julie K	384335	2,612.51	12/29/2022
Blain,Jeffrey G	384336	314.80	12/29/2022
BOB RAY CO INC	384337	771.39	12/29/2022
Castillo,Sorgenis	384338	7.60	12/29/2022
Chavarin,Mirna	384339	33.96	12/29/2022
CHILD SUPPORT DIVISION	384340	824.80	12/29/2022
Christensen,Lisa	384341	696.50	12/29/2022
CLAYTON PROPERTIES DBA: ELITE HOMES	384342	14.94	12/29/2022
COLONIAL OIL INDUSTRIES INC	384343	16,198.12	12/29/2022
Corbett,Daniel R	384344	27.29	12/29/2022
Davis,Christopher	384345	20.29	12/29/2022
Deal,Jenna M	384346	55.42	12/29/2022
Eline Realty Co	384347	135.69	12/29/2022
Elliott,Larry D	384348	9.21	12/29/2022

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Emmetsberg,Kathy A	384349	1,020.00	12/29/2022
Felts,William R	384350	61.35	12/29/2022
Fischer Homes Louisville LTD	384351	146.88	12/29/2022
FLORIDA STATE DISBURSEMENT UNIT	384352	47.77	12/29/2022
Guillen,Walter A	384353	34.63	12/29/2022
Haburne,Steven	384354	132.35	12/29/2022
HAGERTY ENGINEERING INC	384355	412.50	12/29/2022
Hammock,Tiffany	384356	85.20	12/29/2022
Higgs,John M	384357	158.75	12/29/2022
Huelsman,Edward Charles	384358	108.32	12/29/2022
HUMANA REAL ESTATE CO	384359	5,485.17	12/29/2022
INDIANA STATE CENTAL COLLECTION UNIT	384360	45.00	12/29/2022
JAMES E. FORST & ASSOCIATES, INC.	384361	6,000.00	12/29/2022
Jman LLC	384362	34.21	12/29/2022
Kimberly Rowe	384363	277.81	12/29/2022
KLAUSING GROUP INC	384364	16,275.00	12/29/2022
Lake Forest Community Assn	384365	4,646.94	12/29/2022
Langley,Haley	384366	18.01	12/29/2022
MARK CARTER.	384367	3,702.46	12/29/2022
METAL SOLUTIONS LLC	384368	11,754.20	12/29/2022
MIDWEST MOLE INC	384369	1,379.56	12/29/2022
MPI PRINTING	384370	1,196.27	12/29/2022
O'brien,Adale	384371	904.89	12/29/2022
Park Community Credit Union DBA Park	384372	30.37	12/29/2022
PATRICK D MURPHY CO ARCHITECTS	384373	350.00	12/29/2022
PDA CORPORATE STORES	384374	218.06	12/29/2022
PDA CORPORATE STORES	384375	215.44	12/29/2022
POWER ENCORE LLC	384376	22,000.00	12/29/2022
PROPERTIES LLC MMCS	384377	7,230.43	12/29/2022
PRP FIRE DISTRICT	384378	3,793.17	12/29/2022
RICHARD GOETTLE INC	384379	1,131.72	12/29/2022
Ruhs,John L	384380	11.73	12/29/2022
Saadnam,Nima	384381	122.04	12/29/2022
Scheitlin,Charles	384382	16.53	12/29/2022
Smith,Paul D	384383	231.10	12/29/2022
Starnes,Satanan	384384	32.54	12/29/2022
SUMMIT CONSTRUCTION CO	384385	1,160.53	12/29/2022
THE STATION AT MIDDLETOWN	384386	39.59	12/29/2022
THE STATION AT MIDDLETOWN	384387	8,677.61	12/29/2022
THE STATION AT MIDDLETOWN	384388	4,993.91	12/29/2022
TOTAL TRUCK PARTS	384389	97.40	12/29/2022
VOC Phase I Owner LLC	384390	2,735.90	12/29/2022
Walker,Sherrill A	384391	240.71	12/29/2022
Williams,Christopher K	384392	7.78	12/29/2022
WM. W. LAWRENCE, TRUSTEE	384393	540.00	12/29/2022
LOUISVILLE WATER FOUNDATION INC	384394	28.50	12/29/2022
INTERNAL REVENUE SERVICE	34005094	162,997.12	12/2/2022
AT&T	34005095	85.17	12/1/2022
AT&T	34005096	10,554.00	12/1/2022
AT&T	34005097	1,137.96	12/2/2022
AT&T	34005098	3,921.78	12/2/2022

Payee	Document No	Payment Amount	Payment Date
AT&T	34005099	408.29	12/2/2022
AT&T	34005100	4,180.98	12/2/2022
AT&T	34005101	702.12	12/2/2022
AT&T	34005102	4,118.92	12/2/2022
AT&T	34005103	444.03	12/2/2022
AT&T	34005104	4,629.95	12/2/2022
AT&T	34005105	954.89	12/2/2022
LOUISVILLE GAS AND ELECTRIC	34005106	36.55	12/1/2022
LOUISVILLE GAS AND ELECTRIC	34005107	40.25	12/1/2022
KENTUCKY REVENUE CABINET	34005108	53,372.59	12/8/2022
INTERNAL REVENUE SERVICE	34005109	161,232.86	12/9/2022
KY STATE TREASURER	34005110	852,793.56	12/9/2022
KENTUCKY INFRASTRUCTURE AUTHOR	34005111	59,661.61	12/9/2022
AT&T	34005112	971.86	12/8/2022
KU	34005113	2,120.66	12/8/2022
KU	34005114	92.29	12/8/2022
LOU & JEFF CO REVENUE COM	34005115	55,698.54	12/14/2022
INTERNAL REVENUE SERVICE	34005116	167,031.06	12/16/2022
INDIANA DEPT OF REVENUE	34005117	8,658.17	12/21/2022
KENTUCKY REVENUE CABINET	34005118	51,909.55	12/20/2022
INTERNAL REVENUE SERVICE	34005119	160,519.71	12/23/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005120	14,273.19	12/22/2022
KY STATE TREASURER	34005121	332,041.02	12/27/2022
KY STATE TREASURER	34005122	32,038.62	12/27/2022
AT&T	34005123	664.77	12/16/2022
AT&T	34005124	444.03	12/16/2022
AT&T	34005125	1,676.29	12/16/2022
AT&T	34005126	3,921.78	12/16/2022
AT&T	34005127	1,010.57	12/16/2022
AT&T	34005128	438.22	12/16/2022
AT&T MOBILITY	34005129	6,326.42	12/27/2022
AT&T MOBILITY	34005130	212.94	12/27/2022
KU	34005131	191.70	12/27/2022
LOUISVILLE GAS AND ELECTRIC	34005132	42.03	12/27/2022
LOUISVILLE GAS AND ELECTRIC	34005133	38.55	12/27/2022
LOUISVILLE GAS AND ELECTRIC	34005134	4,772.09	12/27/2022
LOUISVILLE GAS AND ELECTRIC	34005135	755,561.21	12/27/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005136	149,250.10	12/29/2022
LOU & JEFF CO REVENUE COM	34005137	6,093,180.00	12/30/2022
INTERNAL REVENUE SERVICE	34005138	167,627.59	12/30/2022
Total		32,239,368.79	