

Louisville Water Company
Operating and Capital Expenditures - January 2023
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	63435	11,898.15	1/5/2023
ADVANCED GLOBAL COMMUNICATIONS	63436	56,796.79	1/5/2023
AIRGAS SPECIALTY PRODUCTS INC	63437	7,174.64	1/5/2023
ALLIED TOOLS INC.	63438	375.64	1/5/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63439	7,864.48	1/5/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63440	3,702.46	1/5/2023
ATLAS CARBON	63441	42,370.80	1/5/2023
BADGER DAYLIGHTING CORP	63442	7,088.48	1/5/2023
BASHAM CONSTRUCTION & RENTAL	63443	500,455.25	1/5/2023
BULLITT COUNTY SEPTIC SERVICE	63444	112.81	1/5/2023
CINTAS CORPORATION	63445	43.26	1/5/2023
CIVIL DESIGN INC	63446	28,118.98	1/5/2023
CLARK & RIGGS PRINTING	63447	675.81	1/5/2023
CORE & MAIN LP	63448	2,768.25	1/5/2023
DEBBIE SUTHERLAND EXCAVATING	63449	21,112.70	1/5/2023
ECOS MATERIALS & SERVICES LLC	63450	360.58	1/5/2023
ENVIRONMENTAL LABORATORIES, INC.	63451	36.00	1/5/2023
ERIC R LARSON	63452	900.00	1/5/2023
FASTENAL COMPANY	63453	2,987.20	1/5/2023
FUND FOR THE ARTS	63454	454.47	1/5/2023
GADDIS ASSET PROTECTION LLC	63455	2,741.28	1/5/2023
GUNTHER SALT COMPANY	63456	14,259.84	1/5/2023
HAYES PIPE SUPPLY , INC.	63457	115,335.43	1/5/2023
MISSION SQUARE RETIREMENT	63458	29,060.77	1/5/2023
IRVING MATERIALS, INC.	63459	3,106.22	1/5/2023
JACOBS ENGINEERING GROUP INC.	63460	7,920.00	1/5/2023
JD ELECTRIC LLC	63461	2,775.00	1/5/2023
KEMIRA WATER SOLUTIONS, INC.	63462	35,832.72	1/5/2023
KENTUCKY STATE TREASURER, 401K	63463	6,718.62	1/5/2023
LITER'S ENVIRONMENTAL LLC	63464	5,127.97	1/5/2023
LITER'S QUARRY	63465	171,353.40	1/5/2023
LOCAL 1683 AFS - CME	63466	1,973.60	1/5/2023
LOUISVILLE WATER COMPANY	63467	1,448.39	1/5/2023
LOUISVILLE WATER FOUNDATION INC	63468	635.25	1/5/2023
LYNN IMAGING	63469	1,443.19	1/5/2023
MAC CONSTRUCTION & EXCAVATING	63470	35,150.00	1/5/2023
MCGREGOR & ASSOCIATES INC	63471	3,169.75	1/5/2023
MCGREGOR & ASSOCIATES INC	63472	5,028.43	1/5/2023
METRO UNITED WAY	63473	566.88	1/5/2023
METROPOLITAN SEWER DISTR	63474	43,481.21	1/5/2023
METROPOLITAN SEWER DISTR	63475	46,106.36	1/5/2023
MISSISSIPPI LIME CO	63476	13,261.40	1/5/2023
MONDAY.COM	63477	13,680.00	1/5/2023
MUELLER CO.	63478	24,795.71	1/5/2023
MYTHICS	63479	237,152.04	1/5/2023
NATIONAL PEOPLE COMMITTEE	63480	48.01	1/5/2023
NEWTON EXCAVATION LLC	63481	14,767.26	1/5/2023

Payee	Document No	Payment Amount	Payment Date
OFF DUTY POLICE SERVICES, INC.	63482	1,815.00	1/5/2023
ORACLE AMERICA, INC	63483	10,903.48	1/5/2023
PEYTON'S BARRICADE & SIGN CO LLC	63484	980.00	1/5/2023
PHOENIX SERVICES LLC	63485	26,681.08	1/5/2023
PLUMBERS SUPPLY CO	63486	506.30	1/5/2023
POMP'S TIRE SERVICE INC	63487	635.27	1/5/2023
PROSYS INFORMATION SYSTEMS	63488	21,870.08	1/5/2023
QUALITY STONE & READY MIX INC	63489	184.03	1/5/2023
RA CONSULTANTS, LLC	63490	25,319.64	1/5/2023
RED 1 FORWARD LLC	63491	14,464.00	1/5/2023
REID BROTHERS	63492	2,946.64	1/5/2023
ROE, CHRISTINE	63493	51.25	1/5/2023
SABAK,WILSON & LINGO INC	63494	24,022.00	1/5/2023
SAFETY SHOE DISTRIBUTORS	63495	145.00	1/5/2023
SEVEN SEAS CONSTRUCTION.	63496	133,638.49	1/5/2023
SHEPHERDSVILLE SEWER	63497	110,913.46	1/5/2023
SIERRA CEDAR LLC	63498	14,960.00	1/5/2023
SOUTHERN PLUMBING & HEATING	63499	1,123.07	1/5/2023
SUBURBAN TOWNG & RECOVERY	63500	81.00	1/5/2023
THE GOODYEAR TIRE AND RUBBER CO	63501	1,320.42	1/5/2023
THINK NEW	63502	8,500.00	1/5/2023
TRICOR EMPLOYMENT SCREENING	63503	1,129.19	1/5/2023
TYLER MOUNTAIN WATER CO	63504	789.34	1/5/2023
ULINE INC	63505	2,966.19	1/5/2023
UNIVAR SOLUTIONS USA INC	63506	11,254.88	1/5/2023
UNTITLED LLC	63507	8,400.00	1/5/2023
VOLTA INC	63508	11,277.35	1/5/2023
WATER FOR PEOPLE	63509	657.29	1/5/2023
WAYNE CORPORATION	63510	1,577.08	1/5/2023
WEX INC	63511	1,317.61	1/5/2023
WINDSTREAM	63512	1,133.33	1/5/2023
ZIP EXPRESS INC	63513	29.48	1/5/2023
A Y MCDONALD MANUFACTURING CO	63514	1,255.85	1/12/2023
AARGON COLLECTION AGENCY	63515	9,930.54	1/12/2023
ADVANCED GLOBAL COMMUNICATIONS	63516	15,606.52	1/12/2023
AIRGAS SPECIALTY PRODUCTS INC	63517	7,046.30	1/12/2023
ALL-STATE FORD TRUCK SALES	63518	20,191.65	1/12/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63519	858.33	1/12/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63520	5,808.96	1/12/2023
AUTO BODY & FRAME	63521	7,404.51	1/12/2023
AWWA AMERICAN WATER WORKS ASSOC	63522	24,426.00	1/12/2023
B&D TRAINING AND SAFETY CONSULTING LLC	63523	4,675.00	1/12/2023
BADGER DAYLIGHTING CORP	63524	7,876.07	1/12/2023
BASHAM CONSTRUCTION & RENTAL	63525	198,934.00	1/12/2023
BLACK AND VEATCH	63526	373,134.80	1/12/2023
BOYD COMPANY	63527	5,928.00	1/12/2023
BRENNTAG MID-SOUTH	63528	1,842.80	1/12/2023
BULLITT COUNTY SEPTIC SERVICE	63529	110.43	1/12/2023
C L MCBRIDE CO.	63530	2,088.87	1/12/2023
CHARLES TAYLOR TPA LLC	63531	16,629.88	1/12/2023
CREDIT MANAGEMENT LP	63532	41.03	1/12/2023

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DEBBIE SUTHERLAND EXCAVATING	63533	24,149.91	1/12/2023
DEROCHE DAKOTAH	63534	149.00	1/12/2023
DOXIM UTILITEC LLC	63535	129,701.28	1/12/2023
ENVOY STUDIOS INC	63536	2,687.50	1/12/2023
ERNST & YOUNG U S LLP	63537	250,000.00	1/12/2023
EUROFINS EATON ANALYTICAL INC	63538	16,400.00	1/12/2023
FASTENAL COMPANY	63539	2,121.26	1/12/2023
FUND FOR THE ARTS	63540	452.47	1/12/2023
GCJ CONSULTANTS LLC	63541	6,250.00	1/12/2023
GRAINGER INC.	63542	96.17	1/12/2023
GUNTHER SALT COMPANY	63543	14,878.75	1/12/2023
HALL CONTRACTING OF KY INC	63544	4,750.00	1/12/2023
HAYES PIPE SUPPLY , INC.	63545	11,930.52	1/12/2023
HAZEN AND SAWYER	63546	78,017.37	1/12/2023
HDR ENGINEERING, INC.	63547	127,779.59	1/12/2023
HOME SERVICES USA CORP	63548	825.25	1/12/2023
HOME SERVICES USA CORP	63549	1,634,332.21	1/12/2023
HORNER INDUSTRIAL SERVICES	63550	2,085.65	1/12/2023
MISSION SQUARE RETIREMENT	63551	27,376.78	1/12/2023
IDI	63552	335.25	1/12/2023
INTER-CON SECURITY SYSTEMS INC	63553	60,966.06	1/12/2023
INTOOLLECT LLC	63554	9,041.75	1/12/2023
IRVING MATERIALS, INC.	63555	6,595.86	1/12/2023
ISO SERVICES INC	63556	1,445.20	1/12/2023
ITRON INC	63557	805,330.98	1/12/2023
JEB ADVERTISING	63558	1,815.00	1/12/2023
JOHN CONTI COFFEE COMPANY	63559	367.65	1/12/2023
KEMIRA WATER SOLUTIONS, INC.	63560	45,613.59	1/12/2023
KENTUCKY STATE TREASURER, 401K	63561	6,912.42	1/12/2023
KENTUCKY UNDERGROUND INC	63562	10,483.50	1/12/2023
KENTUCKY UNDERGROUND STORAGE INC	63563	1,940.45	1/12/2023
KUSTES HYDRAULICS INC	63564	1,896.20	1/12/2023
LITER'S ENVIRONMENTAL LLC	63565	1,833.04	1/12/2023
LOCAL 1683 AFS - CME	63566	1,973.60	1/12/2023
LOUISVILLE WATER COMPANY	63567	686.59	1/12/2023
LOUISVILLE WATER FOUNDATION INC	63568	647.29	1/12/2023
MAC CONSTRUCTION & EXCAVATING	63569	200,532.10	1/12/2023
MARINE SOLUTIONS INC	63570	78,729.31	1/12/2023
MCGREGOR & ASSOCIATES INC	63571	5,026.13	1/12/2023
METRO UNITED WAY	63572	578.92	1/12/2023
METROPOLITAN SEWER DISTR	63573	107,779.92	1/12/2023
METROPOLITAN SEWER DISTR	63574	52,943.10	1/12/2023
MICHELLE MARIE DURHAM	63575	66.91	1/12/2023
MISSISSIPPI LIME CO	63576	39,711.71	1/12/2023
MUELLER CO.	63577	5,991.30	1/12/2023
NATIONAL PEOPLE COMMITTEE	63578	48.01	1/12/2023
OLAMETER	63579	25,857.53	1/12/2023
PEYTON'S BARRICADE & SIGN CO LLC	63580	420.00	1/12/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	63581	33,336.63	1/12/2023
PROMISE NETWORK INC	63582	9,280.35	1/12/2023
PROSPERITY PROMOTIONS	63583	3,742.70	1/12/2023

Payee	Document No	Payment Amount	Payment Date
PROSYS INFORMATION SYSTEMS	63584	31.44	1/12/2023
QUALITY STONE & READY MIX INC	63585	881.89	1/12/2023
RA CONSULTANTS, LLC	63586	161,226.72	1/12/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	63587	631.74	1/12/2023
REID BROTHERS	63588	14,963.80	1/12/2023
REID, LAWRENCE J JR	63589	301.65	1/12/2023
REP RENTS	63590	1,550.51	1/12/2023
ROOFTOP ANCHOR INC	63591	1,950.00	1/12/2023
RW SCAFFOLDING & SHORING llc	63592	668.00	1/12/2023
SAMARO, ERIK	63593	3,510.00	1/12/2023
SHANNON CHEMICAL CORP	63594	14,420.44	1/12/2023
SHEPHERDSVILLE SEWER	63595	48,031.08	1/12/2023
SIERRA CEDAR LLC	63596	12,707.50	1/12/2023
SIMPLY GRAPHICS LLC	63597	53.45	1/12/2023
SOUTHERN PIPELINE CONST	63598	192,871.47	1/12/2023
SOUTHERN PLUMBING & HEATING	63599	9,746.19	1/12/2023
STUDIO H DESIGN	63600	112.50	1/12/2023
SUBURBAN TOWNG & RECOVERY	63601	603.23	1/12/2023
SWEEP ALL INC	63602	1,000.00	1/12/2023
THE GOODYEAR TIRE AND RUBBER CO	63603	1,316.39	1/12/2023
THIENEMAN CONSTRUCTION INC	63604	22,543.50	1/12/2023
TMG CONSULTING INC	63605	227,710.21	1/12/2023
TYLER MOUNTAIN WATER CO	63606	789.79	1/12/2023
UNITED MAIL LLC	63607	2,026.82	1/12/2023
V-SOFT CONSULTING GROUP INC	63608	27,315.50	1/12/2023
VINCENT GUENTHNER INC	63609	10,300.00	1/12/2023
WALTER B. DIECKS ELECTRIC INC	63610	62,334.02	1/12/2023
WARD ENGINEERING COMPANY, INC.	63611	24,119.28	1/12/2023
WATER FOR PEOPLE	63612	669.33	1/12/2023
A Y MCDONALD MANUFACTURING CO	63613	13,179.03	1/19/2023
ADVANCED GLOBAL COMMUNICATIONS	63614	2,873.43	1/19/2023
AIRGAS SPECIALTY PRODUCTS INC	63615	7,046.30	1/19/2023
ALBERT B CRUSH & CO	63616	3,578.55	1/19/2023
ALLIED ELECTRONICS INC	63617	909.20	1/19/2023
ALLIED TOOLS INC.	63618	140.00	1/19/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63619	2,762.30	1/19/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63620	20,515.20	1/19/2023
AMERICAN WELDING & GAS INC	63621	6,156.00	1/19/2023
AMI CONSULTANTS LLC	63622	12,480.00	1/19/2023
AON RISK SERVICES CENTRAL INC	63623	13,658.85	1/19/2023
AUTO BODY & FRAME	63624	7,609.77	1/19/2023
BASHAM CONSTRUCTION & RENTAL	63625	260,311.91	1/19/2023
BEARGRASS REALTY, INC.	63626	13,409.05	1/19/2023
BLUEWATER KENTUCKY LLC	63627	225.00	1/19/2023
BOYD COMPANY	63628	430.23	1/19/2023
BRENNTAG MID-SOUTH	63629	1,842.80	1/19/2023
CARAHSOFT TECHNOLOGY CORPORATION	63630	20,151.13	1/19/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	63631	9,493.94	1/19/2023
COMPASS ENTERPRISE LLC	63632	1,750.00	1/19/2023
CONTRACT MANAGED SERVICES LLC	63633	120.00	1/19/2023
CORE & MAIN LP	63634	5,020.00	1/19/2023

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DEBBIE SUTHERLAND EXCAVATING	63635	22,222.65	1/19/2023
DOXIM UTILITEC LLC	63636	119,401.08	1/19/2023
DUGAN & MEYERS LLC	63637	77,900.00	1/19/2023
ENVIRONMENTAL LABORATORIES, INC.	63638	90.00	1/19/2023
EUROFINS EATON ANALYTICAL INC	63639	8,955.00	1/19/2023
FERGUSON WATER WORKS	63640	5,492.44	1/19/2023
FUND FOR THE ARTS	63641	440.39	1/19/2023
GADDIS ASSET PROTECTION LLC	63642	2,741.28	1/19/2023
GREENWAY SHREDDING & RECYCLING	63643	2,710.33	1/19/2023
GUNTHER SALT COMPANY	63644	9,831.05	1/19/2023
MISSION SQUARE RETIREMENT	63645	26,190.25	1/19/2023
INTER-CON SECURITY SYSTEMS INC	63646	64,443.25	1/19/2023
IRVING MATERIALS, INC.	63647	12,946.36	1/19/2023
JACOBS ENGINEERING GROUP INC.	63648	20,000.00	1/19/2023
JRA, INC.	63649	13,250.00	1/19/2023
KEMIRA WATER SOLUTIONS, INC.	63650	27,148.77	1/19/2023
KENTUCKY STATE TREASURER, 401K	63651	6,808.98	1/19/2023
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	63652	22,324.00	1/19/2023
LAYNE CHRISTENSEN COMPANY	63653	8,500.00	1/19/2023
LIFESTRAW	63654	5,269.89	1/19/2023
LITER'S ENVIRONMENTAL LLC	63655	3,326.31	1/19/2023
LOCAL 1683 AFS - CME	63656	1,959.46	1/19/2023
LOUISVILLE WATER COMPANY	63657	6,301.00	1/19/2023
LOUISVILLE WATER FOUNDATION INC	63658	624.33	1/19/2023
MAC CONSTRUCTION & EXCAVATING	63659	11,837.59	1/19/2023
MCBRAYER PLLC	63660	5,000.00	1/19/2023
MCGREGOR & ASSOCIATES INC	63661	282.75	1/19/2023
MCGREGOR & ASSOCIATES INC	63662	4,975.75	1/19/2023
MERCER (US) INC	63663	25,445.00	1/19/2023
METRO UNITED WAY	63664	569.22	1/19/2023
METROPOLITAN SEWER DISTR	63665	73,164.97	1/19/2023
METROPOLITAN SEWER DISTR	63666	123,534.25	1/19/2023
MISSISSIPPI LIME CO	63667	8,314.38	1/19/2023
MUELLER CO.	63668	2,834.52	1/19/2023
NATIONAL PEOPLE COMMITTEE	63669	46.01	1/19/2023
NATIONAL WORKWEAR	63670	1,343.00	1/19/2023
NAVEX GLOBAL INC	63671	3,195.00	1/19/2023
NETHERLAND RUBBER	63672	7,074.84	1/19/2023
NOLIN RURAL ELECTRIC COOP CORP	63673	745.38	1/19/2023
OFF DUTY POLICE SERVICES, INC.	63674	1,155.00	1/19/2023
ORACLE AMERICA, INC	63675	1,644.64	1/19/2023
POLYDYNE, INC.	63676	38,233.00	1/19/2023
POMP'S TIRE SERVICE INC	63677	208.01	1/19/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	63678	29,430.00	1/19/2023
PROMISE NETWORK INC	63679	2,223.49	1/19/2023
PROSYS INFORMATION SYSTEMS	63680	18,442.69	1/19/2023
QUALITY STONE & READY MIX INC	63681	522.10	1/19/2023
RA CONSULTANTS, LLC	63682	14,795.58	1/19/2023
REID BROTHERS	63683	5,663.14	1/19/2023
SALT RIVER ELECTRIC	63684	28,768.66	1/19/2023
SHANNON CHEMICAL CORP	63685	7,210.22	1/19/2023

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SHEPHERDSVILLE SEWER	63686	29,557.58	1/19/2023
SOUTHERN PIPELINE CONST	63687	60,895.08	1/19/2023
SOUTHERN PLUMBING & HEATING	63688	2,199.03	1/19/2023
STUFFOLOGY INC	63689	2,075.00	1/19/2023
SUBURBAN TOWNG & RECOVERY	63690	223.00	1/19/2023
THE GOODYEAR TIRE AND RUBBER CO	63691	1,216.24	1/19/2023
TRICOR EMPLOYMENT SCREENING	63692	723.09	1/19/2023
UNITED MAIL LLC	63693	2,730.85	1/19/2023
UNIVAR SOLUTIONS USA INC	63694	10,757.60	1/19/2023
UNTITLED LLC	63695	8,400.00	1/19/2023
V-SOFT CONSULTING GROUP INC	63696	15,180.08	1/19/2023
WATER FOR PEOPLE	63697	657.25	1/19/2023
WAYNE CORPORATION	63698	779.64	1/19/2023
WINDSTREAM	63699	408.39	1/19/2023
A Y MCDONALD MANUFACTURING CO	63700	14,146.50	1/26/2023
ADVANCED GLOBAL COMMUNICATIONS	63701	145.00	1/26/2023
ALLIED TECHNICAL SERVICES,INC.	63702	13,615.34	1/26/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63703	48,336.00	1/26/2023
AMAZING SIGNS & DESIGNS	63704	1,440.00	1/26/2023
ANTHEM BLUE CROSS BLUE SHIELD	63705	421.15	1/26/2023
BADGER DAYLIGHTING CORP	63706	2,692.37	1/26/2023
BASHAM CONSTRUCTION & RENTAL	63707	97,593.50	1/26/2023
BOYD COMPANY	63708	6,058.79	1/26/2023
BRENNTAG MID-SOUTH	63709	1,842.80	1/26/2023
CHISM, MICHAEL DAVID	63710	5.00	1/26/2023
CINTAS CORPORATION	63711	500.22	1/26/2023
CIVIL DESIGN INC	63712	14,059.48	1/26/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	63713	835.55	1/26/2023
DATA REDEEMERS, LLC	63714	640.16	1/26/2023
DEBBIE SUTHERLAND EXCAVATING	63715	53,010.49	1/26/2023
DELTA DENTAL	63716	29,402.91	1/26/2023
EATON CORPORATION	63717	8,970.00	1/26/2023
EXPERIAN INFORMATION SOLUTIONS INC	63718	1,729.24	1/26/2023
FACILITIES MANAGEMENT SERVICES PBC	63719	4,119.49	1/26/2023
FERGUSON WATER WORKS	63720	3,144.51	1/26/2023
FUND FOR THE ARTS	63721	440.39	1/26/2023
GCJ CONSULTANTS LLC	63722	10,000.00	1/26/2023
GENERAL RUBBER & PLASTICS	63723	4,709.00	1/26/2023
GPD GROUP	63724	7,324.50	1/26/2023
GUNTHER SALT COMPANY	63725	5,124.30	1/26/2023
HAYES PIPE SUPPLY , INC.	63726	118,988.03	1/26/2023
HOLSTON GASES INC	63727	362.41	1/26/2023
HORNER INDUSTRIAL SERVICES	63728	998.90	1/26/2023
HUMANA HEALTH PLAN INC	63729	669,359.32	1/26/2023
IDEXX LABORATORIES INC	63730	2,866.39	1/26/2023
INFOJINI INC	63731	2,410.00	1/26/2023
INNOVYZE, INC	63732	19,665.00	1/26/2023
INTRINZ INC	63733	2,524.15	1/26/2023
IRVING MATERIALS, INC.	63734	4,744.85	1/26/2023
ITRON INC	63735	9,925.00	1/26/2023
JJC MAINTENANCE LLC	63736	3,264.65	1/26/2023

Payee	Document No	Payment Amount	Payment Date
JOHN BAUM.	63737	2,007.78	1/26/2023
JOHN SAMUEL WEST	63738	2,115.00	1/26/2023
KENTUCKY STATE TREASURER, 401K	63739	6,951.58	1/26/2023
KOSMOS CEMENT COMPANY LLC	63740	4,963.68	1/26/2023
LAYNE CHRISTENSEN COMPANY	63741	42,972.00	1/26/2023
LITER'S ENVIRONMENTAL LLC	63742	1,455.01	1/26/2023
LOCAL 1683 AFS - CME	63743	1,959.46	1/26/2023
LOUISVILLE WATER COMPANY	63744	922.09	1/26/2023
LOUISVILLE WATER FOUNDATION INC	63745	4,227.79	1/26/2023
LYNN IMAGING	63746	2,819.19	1/26/2023
MAC CONSTRUCTION & EXCAVATING	63747	290,745.89	1/26/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	63748	6,239.51	1/26/2023
MCGREGOR & ASSOCIATES INC	63749	5,070.59	1/26/2023
METRO UNITED WAY	63750	569.22	1/26/2023
METROPOLITAN SEWER DISTR	63751	40,622.29	1/26/2023
METROPOLITAN SEWER DISTR	63752	184,216.15	1/26/2023
MILLER, ANGELICA	63753	41.30	1/26/2023
MINNESOTA LIFE INSURANCE COMPANY	63754	24,948.84	1/26/2023
MISSION SQUARE RETIREMENT	63755	26,424.99	1/26/2023
MISSISSIPPI LIME CO	63756	19,650.07	1/26/2023
MUELLER CO.	63757	101.74	1/26/2023
MYTHICS	63758	52,785.62	1/26/2023
NATIONAL PEOPLE COMMITTEE	63759	46.01	1/26/2023
NATIONAL WORKWEAR	63760	2,691.48	1/26/2023
POMP'S TIRE SERVICE INC	63761	589.74	1/26/2023
PROMISE NETWORK INC	63762	3,696.73	1/26/2023
QUALITY STONE & READY MIX INC	63763	1,005.72	1/26/2023
QUALUS SERVICES LLC	63764	3,463.00	1/26/2023
RA CONSULTANTS, LLC	63765	8,673.97	1/26/2023
RAFTELIS FINANCIAL CONSULTANTS INC	63766	7,437.50	1/26/2023
REID BROTHERS	63767	4,865.19	1/26/2023
RELIASTAR LIFE INSURANCE COMPANY	63768	3,784.90	1/26/2023
RHINO MARKING & PROTECTION SYSTEMS	63769	2,091.13	1/26/2023
RICHARD K BOONE	63770	300.00	1/26/2023
SALESFORCE INC	63771	97.05	1/26/2023
SEVEN SEAS CONSTRUCTION.	63772	27,757.71	1/26/2023
SHEPHERDSVILLE SEWER	63773	53,615.34	1/26/2023
SIERRA CEDAR LLC	63774	12,240.00	1/26/2023
SLINGSHOT	63775	15,000.00	1/26/2023
SOUTHERN PIPELINE CONST	63776	1,223.73	1/26/2023
SOUTHERN PLUMBING & HEATING	63777	4,770.24	1/26/2023
STUDIO H DESIGN	63778	614.50	1/26/2023
SUBURBAN TOWNG & RECOVERY	63779	71.00	1/26/2023
THE GOODYEAR TIRE AND RUBBER CO	63780	416.56	1/26/2023
UNITED MAIL LLC	63781	644.06	1/26/2023
UNTITLED LLC	63782	1,600.00	1/26/2023
V-SOFT CONSULTING GROUP INC	63783	8,039.20	1/26/2023
VINTAGE PRINTING & DIST SERVICES	63784	1,352.50	1/26/2023
VOLTA INC	63785	122,940.00	1/26/2023
WATER FOR PEOPLE	63786	657.25	1/26/2023
WATER FOR PEOPLE	63787	3,778.46	1/26/2023

Payee	Document No	Payment Amount	Payment Date
WURTH SNIDER BOLT & SCREW INC	63788	639.85	1/26/2023
2nd Wind LLC	384395	82.45	1/5/2023
Allen,Roger W	384396	20.10	1/5/2023
AREA WIDE PROTECTIVE	384397	22,415.46	1/5/2023
Aronov Holding LLC	384398	65.31	1/5/2023
BAUMANN PAPER COMPANY INC	384399	66,135.40	1/5/2023
Bell,Elizabeth A	384400	30.66	1/5/2023
Bischof,David C	384401	33.66	1/5/2023
Boards,Richard T Revocable Trust	384402	54.77	1/5/2023
Bodenheimer,Dana	384403	88.42	1/5/2023
Bond,Larry	384404	32.94	1/5/2023
BOOKER DESIGN COLLABORATIVE LLC	384405	2,520.00	1/5/2023
BOURBON WOMEN ASSOCIATION	384406	2,000.00	1/5/2023
C2 STRATEGIC COMMUNICATIONS	384407	3,920.00	1/5/2023
CBTS TECHNOLOGY SOLUTIONS LLC	384408	1,850.00	1/5/2023
CEDAR SPRINGS EVENT CENTER LLC	384409	1,000.00	1/5/2023
CHILD SUPPORT DIVISION	384410	824.80	1/5/2023
CLARIS INTERNATIONAL INC	384411	400.00	1/5/2023
COLONIAL OIL INDUSTRIES INC	384412	14,167.04	1/5/2023
CONCENTRA MEDICAL CENTERS	384413	1,010.00	1/5/2023
Craig,Jeff A	384414	90.67	1/5/2023
CUMMINS SALES AND SERVICE	384415	2,468.76	1/5/2023
DUKE ENERGY INDIANA, INC.	384416	9,402.04	1/5/2023
DUKE ENERGY INDIANA, INC.	384417	4,284.40	1/5/2023
FLORIDA STATE DISBURSEMENT UNIT	384418	47.77	1/5/2023
Gardner,Seth T	384419	28.84	1/5/2023
Gilkison,Molly M	384420	67.83	1/5/2023
HACH COMPANY	384421	5,997.72	1/5/2023
HARCO INC	384422	1,284.42	1/5/2023
Harris,Tammy	384423	46.34	1/5/2023
Hickory Ridge Homes Llc	384424	40.25	1/5/2023
HY JACK CO	384425	12.98	1/5/2023
Ilondelo,Chenga	384426	143.50	1/5/2023
INDIANA STATE CENTAL COLLECTION UNIT	384427	45.00	1/5/2023
INDUSTRIAL CONTROL SOLUTIONS INC	384428	8,495.00	1/5/2023
INTEGRITY DEVELOPMENT CORP	384429	20,625.00	1/5/2023
Just,Richard	384430	31.76	1/5/2023
Karen Summers	384431	88.09	1/5/2023
Karnilaw,Melissa	384432	34.45	1/5/2023
Kays,Dwana	384433	145.79	1/5/2023
Keller,Jo Ann	384434	76.42	1/5/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	384435	892.86	1/5/2023
KENTUCKY DISTILLERS ASSOCIATION	384436	10,000.00	1/5/2023
LOU/JEFFERSON CTY METRO GOV'T	384437	99,484.00	1/5/2023
LOUISVILLE TOURISM	384438	800.00	1/5/2023
Love Thy Neighborhood	384439	30.43	1/5/2023
MACKAY PRINTING SERVICES INC	384440	765.55	1/5/2023
MARK MCWHORTER	384441	4,508.00	1/5/2023
MAXIMUM RESULTS AGENCY	384442	3,000.00	1/5/2023
Mayer,Darlene	384443	167.45	1/5/2023
METAL SOLUTIONS LLC	384444	2,557.44	1/5/2023

Payee	Document No	Payment Amount	Payment Date
MICHAEL D UNTHANK	384445	2,425.00	1/5/2023
MUHAMMAD ALI MUSEUM & EDUCATION CTR INC	384446	1,000.00	1/5/2023
MULTIVISTA	384447	1,444.00	1/5/2023
NUGENT SAND CO	384448	1,627.80	1/5/2023
O'brien,Adale	384449	203.03	1/5/2023
Ohrt,James P	384450	492.72	1/5/2023
Okechikere,Ekada	384451	41.69	1/5/2023
PATRIOT ENGINEEING & ENVIRONMENTAL	384452	887.65	1/5/2023
Pearman,Justin D	384453	29.40	1/5/2023
Pennington,Randol Stephen	384454	110.90	1/5/2023
Polo,Roberto	384455	38.32	1/5/2023
RAWDON MEYERS	384456	5,523.00	1/5/2023
Rlm Construction Company INC	384457	1,100.00	1/5/2023
SAFE ZONE SERVICES LLC	384458	2,816.68	1/5/2023
Self,David	384459	77.81	1/5/2023
SOLID LIGHT INC	384460	2,314.00	1/5/2023
Starr,Taylor P	384461	52.50	1/5/2023
THE SPEED ART MUSEUM	384462	1,000.00	1/5/2023
TICHENOR DEVELOPMENT GROUP LLC	384463	5.03	1/5/2023
TONI LEVY & ASSOCIATES, INC	384464	7,335.46	1/5/2023
TOTAL WRECKING & ENVIRONMENTAL LLC	384465	644.11	1/5/2023
Vanwyke-Fosl,Isaac	384466	16.85	1/5/2023
Viking Partners Hurstbourne LLC	384467	1,197.63	1/5/2023
Wells,Marie A	384468	75.45	1/5/2023
WEST BEND MUTUAL INS CO	384469	1,078.14	1/5/2023
WJH LLC	384470	79.65	1/5/2023
WM. W. LAWRENCE, TRUSTEE	384471	540.00	1/5/2023
Worner,Ashlea	384472	32.83	1/5/2023
ZORN PLACE HOMEOWNERS ASSOC. INC	384473	28,700.00	1/5/2023
Abbott Jr,Gary D	384474	41.54	1/12/2023
AREA WIDE PROTECTIVE	384475	11,507.98	1/12/2023
B L ANDERSON CO., INC.	384476	576.34	1/12/2023
Badeeh,Shaker S	384477	22.43	1/12/2023
BANDY CARROLL HELLIGE	384478	11,243.75	1/12/2023
BANDY CARROLL HELLIGE	384479	5,000.00	1/12/2023
BINGHAM & TAYLOR	384480	1,615.92	1/12/2023
Breed,Robert L	384481	8.86	1/12/2023
Brooks,Ashely	384482	78.02	1/12/2023
Brown,Ashley	384483	98.07	1/12/2023
Brown,Hannah L	384484	31.59	1/12/2023
BUSINESS FIRST OF LOUISVILLE	384485	10,744.00	1/12/2023
CHARTER COMMUNICATIONS .	384486	156.98	1/12/2023
CHILD SUPPORT DIVISION	384487	824.80	1/12/2023
Clayton Properties Group Inc	384488	10,800.24	1/12/2023
CLIFFORD & TAMI DUCKWORTH	384489	1,750.00	1/12/2023
Cobo Terraza,Tomas	384490	20.42	1/12/2023
COMMONWEALTH OF KENTUCKY	384491	5,146.09	1/12/2023
CONCENTRA MEDICAL CENTERS	384492	245.00	1/12/2023
COVERED BRIDGE INVESTMENT GROUP	384493	800.00	1/12/2023
CSX TRANSPORTATION INC	384494	3,423.59	1/12/2023
DAUENHAUER PLUMBING INC	384495	2,769.00	1/12/2023

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Dove Point Estates, LLC	384496	6,927.78	1/12/2023
Drepaul,Trisha C	384497	109.73	1/12/2023
Eccleston,Steve A	384498	21.88	1/12/2023
EDEN FENCE INC	384499	14,625.00	1/12/2023
Flock,Evelyn M	384500	46.45	1/12/2023
FLORIDA STATE DISBURSEMENT UNIT	384501	47.77	1/12/2023
FOUNDATION FOR OHIO RIVER EDUCATION	384502	5,000.00	1/12/2023
GREATER LOUISVILLE INC	384503	10,000.00	1/12/2023
HARCO INC	384504	7,165.00	1/12/2023
HARRINGTON INDUSTRIAL PLASTICS	384505	2,048.30	1/12/2023
Hayes,Judy A	384506	34.69	1/12/2023
Hunter,Ruel E	384507	19.00	1/12/2023
INDIANA STATE CENTAL COLLECTION UNIT	384508	45.00	1/12/2023
Jackson,Jameson T	384509	1,731.11	1/12/2023
James & James KY Investments,LLC	384510	30.73	1/12/2023
Jim Mayden Body Shop	384511	202.13	1/12/2023
Johnson,Robert	384512	22.51	1/12/2023
Jordan,Mae	384513	28.11	1/12/2023
JSCC, LLC	384514	12,873.99	1/12/2023
June,Scott	384515	66.96	1/12/2023
Koerner,Sydney A	384516	62.50	1/12/2023
Kuster,Emily N	384517	28.75	1/12/2023
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	384518	5,000.00	1/12/2023
Lakeview Villas	384519	7,604.30	1/12/2023
Lee,Danashia	384520	18.84	1/12/2023
LEVEL 3 COMMUNICATIONS LLC	384521	16,674.58	1/12/2023
Mahon,Colleen	384522	110.88	1/12/2023
MATTHEW BLANTON &	384523	2,500.00	1/12/2023
Minton,Rachael	384524	45.48	1/12/2023
MORAN ENVIRONMENTAL RECOVERY LLC	384525	8,506.66	1/12/2023
NAPA AUTO PARTS	384526	46,964.42	1/12/2023
New Destiny Of Faith Kingdom Ministry International	384527	38.73	1/12/2023
NICOR INC	384528	1,800.00	1/12/2023
Oak Seed INC	384529	246.90	1/12/2023
ONE CALL CONCEPTS LOCATING SVCS INC	384530	73,840.05	1/12/2023
Otte Family Limited Partnership	384531	81.83	1/12/2023
PACCAR, Inc	384532	11,553.05	1/12/2023
PARKING AUTHORITY OF RIVER CITY	384533	984.00	1/12/2023
PATRICK D MURPHY CO ARCHITECTS	384534	27,426.12	1/12/2023
Pennington,Patricia	384535	18.20	1/12/2023
Perfection Signature Properties, LLC	384536	24,950.41	1/12/2023
Philip Beeson Financial Services,LLC	384537	16.49	1/12/2023
PHILLIP BOOTH CREATIVE LLC	384538	255.00	1/12/2023
PROFESSIONAL FENCE CO.	384539	6,978.00	1/12/2023
Pulte Homes of Ohio, LLC	384540	16,373.41	1/12/2023
SAFE ZONE SERVICES LLC	384541	190.00	1/12/2023
Sanctuary at Mallard Lake, LLC	384542	19,657.80	1/12/2023
Shake Run Partners, LLC	384543	19,012.60	1/12/2023
SHELBY ENERGY COOPERATIVE INC	384544	314.76	1/12/2023
Sowell,Amanda M	384545	28.29	1/12/2023
SRI Holdings, LLC	384546	10,021.81	1/12/2023

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STANTEC CONSULTING SERVICES	384547	6,131.25	1/12/2023
Swanson,Robin	384548	34.85	1/12/2023
Thangarajan,Kameshwarn	384549	139.46	1/12/2023
THE COURIER-JOURNAL INC	384550	2,304.08	1/12/2023
THOMAS SMITH	384551	600.00	1/12/2023
TONY'S BRAKE & ALIGNMENT	384552	1,196.92	1/12/2023
TROUTMANS DRY GOODS INC.	384553	601.27	1/12/2023
United Parcel Service	384554	1,131.19	1/12/2023
Vanisacker,Alasha	384555	92.79	1/12/2023
VERIZON CONNECT NWF INC	384556	3,673.12	1/12/2023
Vittitow,Alaiya N	384557	60.83	1/12/2023
Walker,Lindsay K	384558	11.83	1/12/2023
Wallace,Carolyn	384559	35.22	1/12/2023
WATER CUSTOMER CARE FORUM	384560	400.00	1/12/2023
WILLIAM. LAWRENCE TRUSTEE	384561	92.50	1/12/2023
Willowview Loft LLC	384562	25.78	1/12/2023
WM. W. LAWRENCE, TRUSTEE	384563	540.00	1/12/2023
Young,Becky	384564	16.79	1/12/2023
Andrews,Elizabeth G	384565	7,765.90	1/19/2023
AREA WIDE PROTECTIVE	384566	7,440.51	1/19/2023
B L ANDERSON CO., INC.	384567	10,441.81	1/19/2023
Barkley,James	384568	14.78	1/19/2023
Barry,Louis	384569	134.07	1/19/2023
Breslin,Amanda M	384570	6.59	1/19/2023
Camfield,Robert	384571	153.50	1/19/2023
CHILD SUPPORT DIVISION	384572	824.80	1/19/2023
Christy,Robert	384573	1,173.78	1/19/2023
CITY OF SHEPHERDSVILLE	384574	662.17	1/19/2023
CMEC LLC	384575	10,452.50	1/19/2023
COLONIAL OIL INDUSTRIES INC	384576	14,225.67	1/19/2023
CONCENTRA MEDICAL CENTERS	384577	128.00	1/19/2023
DANNY WIMMER PRESENTS LLC	384578	470.51	1/19/2023
DIGITAL ASSURANCE CERTIFICATION LLC	384579	250.00	1/19/2023
Donelson,Amanda B	384580	60.47	1/19/2023
EAGLES CREST HOA	384581	72.34	1/19/2023
Fischer Homes Louisville LTD	384582	242.07	1/19/2023
FLORIDA STATE DISBURSEMENT UNIT	384583	47.77	1/19/2023
HARCO INC	384584	8,167.37	1/19/2023
Huberty,Shelley	384585	91.08	1/19/2023
Imkk Properties	384586	135.97	1/19/2023
INDIANA STATE CENTAL COLLECTION UNIT	384587	45.00	1/19/2023
INDUSTRIAL AIR CTRS	384588	5,963.51	1/19/2023
INTRINZ INC	384589	1,780.20	1/19/2023
Johnson,Rickie	384590	54.65	1/19/2023
Jones,Tamica L	384591	20.76	1/19/2023
KEVIN NORMAN	384592	1,450.00	1/19/2023
Koirala,Bala R	384593	180.60	1/19/2023
Litton,Bryan K	384594	99.46	1/19/2023
Logan Abney	384595	177.14	1/19/2023
Maness,Maggie M	384596	33.56	1/19/2023
Milstead,Nancy S	384597	296.84	1/19/2023

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MPI PRINTING	384598	527.36	1/19/2023
MULHALL FAMILY PARTNERSHIP,DOUGLAS S	384599	282.08	1/19/2023
Munsuz,Cemil G	384600	6.79	1/19/2023
Perez Rosales,Yomara F	384601	41.23	1/19/2023
PERFECTION BLDRS	384602	164.89	1/19/2023
Pino Fernandez,Felix	384603	119.52	1/19/2023
PRO4MANCE FIRE&WATER RESTORATION	384604	1,760.59	1/19/2023
QUEST OUTDOORS.	384605	135.00	1/19/2023
Reul,Daniel	384606	48.67	1/19/2023
Rule 3 Investments LLC	384607	23.82	1/19/2023
Sipes,Gavin T	384608	13.94	1/19/2023
TONYA & FRED JOHNSON	384609	383.73	1/19/2023
TS-KORFHAGE LANDSCAPE & DESIGNS INC	384610	1,592.56	1/19/2023
UNITED PARCEL SERVICE	384611	1,131.20	1/19/2023
VERIZON WIRELESS	384612	125.94	1/19/2023
Wiggs,David	384613	140.95	1/19/2023
Willis Klein Lock Co	384614	2,417.28	1/19/2023
WM. W. LAWRENCE, TRUSTEE	384615	540.00	1/19/2023
YMCA OF GREATER LOUISVILLE	384616	746.00	1/19/2023
Young SR,Elijah	384617	400.00	1/19/2023
7410 Dixie LLC	384618	6.99	1/26/2023
AIR HYDRO POWER, INC.	384619	183.45	1/26/2023
American Lung Association	384620	500.00	1/26/2023
AMERICAN ROOFING & METAL	384621	82,636.00	1/26/2023
Andres,Fred P	384622	39.40	1/26/2023
AREA WIDE PROTECTIVE	384623	22,206.07	1/26/2023
Aronov Holding LLC	384624	124.07	1/26/2023
ATLANTIC CONSTRUCTION CO	384625	190.60	1/26/2023
Atzinger,Robin R	384626	56.24	1/26/2023
Balderas,Erica	384627	149.61	1/26/2023
Bardstown Rd Plaza INC	384628	25.55	1/26/2023
Barnes II LLC	384629	105.20	1/26/2023
Bentley Construction LLC	384630	34.84	1/26/2023
Black Diamonds Real Estate LLC	384631	25.15	1/26/2023
Blackwell,Dave T	384632	2,446.06	1/26/2023
Bluegrass Mansions LLC	384633	129.55	1/26/2023
BRETT DURBIN	384634	2,000.00	1/26/2023
CAROL PORTER	384635	350.00	1/26/2023
Carroll,Michael G	384636	707.46	1/26/2023
Cedar Brook Investments LLC	384637	5,704.62	1/26/2023
CHARTER COMMUNICATIONS .	384638	166.99	1/26/2023
CHILD SUPPORT DIVISION	384639	824.80	1/26/2023
CITY OF JEFFERSONTOWN	384640	300.00	1/26/2023
CITY OF SHEPHERDSVILLE	384641	250.00	1/26/2023
Colston,Wise Mary L	384642	19.09	1/26/2023
Coulter,Willie R	384643	45.26	1/26/2023
Despaigne,Yordanka I	384644	94.14	1/26/2023
Fain,Thomas C	384645	131.28	1/26/2023
FIFTH-THIRD BANK, KENTUCKY INC	384646	30,915.72	1/26/2023
FLORIDA STATE DISBURSEMENT UNIT	384647	47.77	1/26/2023
FUND FOR THE ARTS	384648	2,528.47	1/26/2023

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Gardner,Real Estate LLC	384649	12.69	1/26/2023
GAT House LLC	384650	73.73	1/26/2023
Grant,Megan A	384651	18.36	1/26/2023
HARCO INC	384652	2,528.64	1/26/2023
HIGHNOTE	384653	985.00	1/26/2023
Home Depot 2302	384654	57,205.33	1/26/2023
ICE MILLER LLP	384655	5,000.00	1/26/2023
INDIANA STATE CENTAL COLLECTION UNIT	384656	45.00	1/26/2023
INDUSTRIAL AIR CTRS	384657	161.46	1/26/2023
INTEGRITY DEVELOPMENT CORP	384658	21,479.82	1/26/2023
J D Development	384659	37.46	1/26/2023
Jagoe Homes INC.	384660	24.48	1/26/2023
JAMIE & BRYAN ONEIL	384661	3,961.12	1/26/2023
Joseph Papalia	384662	6,059.44	1/26/2023
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	384663	1,284.35	1/26/2023
Kraesig JR,Clifford	384664	115.77	1/26/2023
LAJU.LLC	384665	77.64	1/26/2023
Lavarier,Duane S	384666	45.81	1/26/2023
Logsdon,Martin T	384667	35.61	1/26/2023
LOOMIS	384668	1,352.01	1/26/2023
LOUISVILLE PAVING CO	384669	75,113.96	1/26/2023
Louisville Water Co	384670	600.00	1/26/2023
Lusch,Michael L	384671	67.37	1/26/2023
Martin,Joseph E	384672	388.77	1/26/2023
METRO UNITED WAY	384673	3,593.46	1/26/2023
METROPOLITAN SEWER DISTR	384674	17,330.79	1/26/2023
Mohammad Asif, Mohammad Khil	384675	59.16	1/26/2023
Morgan,Cedar M	384676	39.76	1/26/2023
Morris,Elisha L	384677	43.78	1/26/2023
MPI PRINTING	384678	212.97	1/26/2023
NATIONAL JANITORIAL	384679	6,263.53	1/26/2023
NUGENT SAND CO	384680	833.10	1/26/2023
Ochsner,Albert C	384681	156.53	1/26/2023
PATRIOT GROUP LLC	384682	11,289.37	1/26/2023
Porter,Carol L	384683	2,485.20	1/26/2023
Rudolph,Brenda	384684	92.65	1/26/2023
SAFE ZONE SERVICES LLC	384685	2,526.62	1/26/2023
Schank,Jackie	384686	234.94	1/26/2023
Tackett,Jordan	384687	104.24	1/26/2023
TEAM INDUSTRIAL SERVICES INC	384688	35,694.00	1/26/2023
Tinsley,Antoinette N	384689	28.77	1/26/2023
Tinsley,Trina J	384690	38.92	1/26/2023
Trimino Abreu,Ismael	384691	48.67	1/26/2023
US BANK	384692	3,630.00	1/26/2023
US GEOLOGICAL SURVEY	384693	12,997.00	1/26/2023
Weppler,Victoria R	384694	68.40	1/26/2023
WM. W. LAWRENCE, TRUSTEE	384695	540.00	1/26/2023
YMCA OF GREATER LOUISVILLE	384696	688.00	1/26/2023
YMCA OF GREATER LOUISVILLE	384697	10,000.00	1/26/2023
Zacheretti,Carmen	384698	13.42	1/26/2023
AT&T	34005139	4,180.98	1/3/2023

Payee	Document No	Payment Amount	Payment Date
AT&T	34005140	4,118.92	1/4/2023
AT&T	34005141	85.17	1/4/2023
AT&T	34005142	18,559.36	1/4/2023
AT&T	34005143	954.89	1/4/2023
AT&T	34005144	600.57	1/4/2023
AT&T	34005145	3,803.87	1/4/2023
KU	34005146	2,263.47	1/6/2023
LOUISVILLE GAS AND ELECTRIC	34005147	40.16	1/6/2023
LOUISVILLE GAS AND ELECTRIC	34005148	39.63	1/6/2023
KY STATE TREASURER	34005149	1,071,079.25	1/10/2023
LOU & JEFF CO REVENUE COM	34005150	68,705.60	1/18/2023
INTERNAL REVENUE SERVICE	34005151	175,107.79	1/6/2023
INTERNAL REVENUE SERVICE	34005152	175,088.38	1/13/2023
KENTUCKY REVENUE CABINET	34005153	79,350.47	1/18/2023
INDIANA DEPT OF REVENUE	34005154	9,800.19	1/19/2023
AT&T	34005155	1,010.57	1/13/2023
AT&T	34005156	971.80	1/13/2023
AT&T	34005157	1,832.60	1/13/2023
AT&T	34005158	438.22	1/13/2023
AT&T	34005159	4,758.41	1/13/2023
AT&T MOBILITY	34005160	6,325.00	1/13/2023
AT&T MOBILITY	34005161	212.94	1/13/2023
KU	34005162	132.57	1/13/2023
LOU & JEFF CO REVENUE COM	34005163	61,636.31	1/26/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005164	128,264.05	1/24/2023
INTERNAL REVENUE SERVICE	34005165	253,734.75	1/27/2023
KY STATE TREASURER	34005166	32,729.92	1/26/2023
KY STATE TREASURER	34005167	234,692.58	1/26/2023
LOUISVILLE GAS AND ELECTRIC	34005168	41.92	1/26/2023
LOUISVILLE GAS AND ELECTRIC	34005169	40.68	1/27/2023
LOUISVILLE GAS AND ELECTRIC	34005170	41.16	1/26/2023
LOUISVILLE GAS AND ELECTRIC	34005171	41.80	1/26/2023
KU	34005172	173.71	1/26/2023
KU	34005173	2,318.05	1/26/2023
INTERNAL REVENUE SERVICE	34005174	185,784.93	1/27/2023
KENTUCKY REVENUE CABINET	34005175	107,850.32	1/27/2023
INDIANA DEPT OF REVENUE	34005176	8,250.41	1/27/2023
LOUISVILLE GAS AND ELECTRIC	34005177	5,267.80	1/27/2023
LOUISVILLE GAS AND ELECTRIC	34005178	741,187.34	1/27/2023
AT&T	34005179	461.40	1/27/2023
AT&T	34005180	954.89	1/27/2023
AT&T	34005181	507.82	1/27/2023
AT&T	34005182	4,180.98	1/27/2023
AT&T	34005183	4,198.73	1/27/2023
AT&T	34005184	3,921.78	1/27/2023
AT&T	34005185	2,849.71	1/27/2023
AT&T	34005186	676.75	1/27/2023
AT&T	34005187	3,825.02	1/26/2023

Total

15,719,181.66