

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	63789	6,598.77	2/2/2023
ADT SECURITY CORPORATION	63790	392.40	2/2/2023
ADVANCED GLOBAL COMMUNICATIONS	63791	3,863.94	2/2/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63792	10,081.41	2/2/2023
AXANEXA LLC	63793	6,500.00	2/2/2023
BADGER DAYLIGHTING CORP	63794	5,059.56	2/2/2023
BARBARA CROW-THEOBALD	63795	8,750.00	2/2/2023
BASHAM CONSTRUCTION & RENTAL	63796	70,269.98	2/2/2023
BONFIRE INTERACTIVE LTD	63797	21,247.30	2/2/2023
CHARLES TAYLOR TPA LLC	63798	17,269.27	2/2/2023
COMPASS ENTERPRISE LLC	63799	12,750.00	2/2/2023
CORBETT CONSTRUCTION CO INC	63800	523,846.15	2/2/2023
COSCHEDULE LLC	63801	5,400.00	2/2/2023
DC ELEVATOR COMPANY, INC	63802	16,993.23	2/2/2023
DEBBIE SUTHERLAND EXCAVATING	63803	45,722.12	2/2/2023
DINSMORE & SHOHL LLP	63804	43,920.48	2/2/2023
EAGLE PAPER INC	63805	1,415.80	2/2/2023
FUND FOR THE ARTS	63806	432.96	2/2/2023
GADDIS ASSET PROTECTION LLC	63807	2,741.28	2/2/2023
GRAINGER INC.	63808	399.40	2/2/2023
GUNTHER SALT COMPANY	63809	21,971.70	2/2/2023
HAYSTACK CONSULTING	63810	2,700.00	2/2/2023
INTOOLLECT LLC	63811	28,656.25	2/2/2023
JENNEIFER SUSAN JOHNSON	63812	150.13	2/2/2023
KEMIRA WATER SOLUTIONS, INC.	63813	126,816.14	2/2/2023
KENTUCKY GUILD OF BREWERS	63814	1,000.00	2/2/2023
KENTUCKY STATE TREASURER, 401K	63815	6,710.95	2/2/2023
KENTUCKY UNDERGROUND STORAGE INC	63816	781.13	2/2/2023
LAURA KEELING	63817	1,450.48	2/2/2023
LAYNE CHRISTENSEN COMPANY	63818	2,460.00	2/2/2023
LITER'S ENVIRONMENTAL LLC	63819	1,489.19	2/2/2023
LOCAL 1683 AFS - CME	63820	1,987.74	2/2/2023
Louisville Downtown Partnership	63821	4,766.80	2/2/2023
LOUISVILLE WATER COMPANY	63822	2,081.09	2/2/2023
LOUISVILLE WATER FOUNDATION INC	63823	620.90	2/2/2023
LYNN IMAGING	63824	499.56	2/2/2023
MAC CONSTRUCTION & EXCAVATING	63825	429,001.67	2/2/2023
MARINE SOLUTIONS INC	63826	4,508.75	2/2/2023
MCGREGOR & ASSOCIATES INC	63827	4,971.17	2/2/2023
MELISSA PAYNE	63828	280.00	2/2/2023
METRO UNITED WAY	63829	567.22	2/2/2023
METROPOLITAN SEWER DISTR	63830	100,946.66	2/2/2023
METROPOLITAN SEWER DISTR	63831	56,886.69	2/2/2023
MILLER, ANGELICA	63832	16.38	2/2/2023
MISSION SQUARE RETIREMENT	63833	31,725.35	2/2/2023
MISSISSIPPI LIME CO	63834	19,503.81	2/2/2023
MUELLER CO.	63835	5,892.49	2/2/2023

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NATIONAL PEOPLE COMMITTEE	63836	46.01	2/2/2023
NATIONAL WORKWEAR	63837	9,732.31	2/2/2023
OFF DUTY POLICE SERVICES, INC.	63838	2,365.00	2/2/2023
POMP'S TIRE SERVICE INC	63839	396.76	2/2/2023
PROMISE NETWORK INC	63840	15,000.00	2/2/2023
PYE-BARKER FIRE & SAFETY, LLC	63841	1,700.00	2/2/2023
RA CONSULTANTS, LLC	63842	19,863.24	2/2/2023
REID BROTHERS	63843	4,951.14	2/2/2023
SHANNON CHEMICAL CORP	63844	7,210.22	2/2/2023
SHEPHERDSVILLE SEWER	63845	140,437.33	2/2/2023
SOUTHERN PIPELINE CONST	63846	20,340.17	2/2/2023
SOUTHERN PLUMBING & HEATING	63847	1,177.81	2/2/2023
STITES & HARBISON	63848	700.00	2/2/2023
SUBURBAN TOWNG & RECOVERY	63849	303.57	2/2/2023
SUSAN M SAMPSON	63850	760.00	2/2/2023
THE GOODYEAR TIRE AND RUBBER CO	63851	16.75	2/2/2023
UHL TRUCK SALES OF KENTUCKIANA INC	63852	648.00	2/2/2023
WARD ENGINEERING COMPANY, INC.	63853	11,202.86	2/2/2023
WATER FOR PEOPLE	63854	643.82	2/2/2023
A Y MCDONALD MANUFACTURING CO	63855	13,662.76	2/9/2023
ADVANCED GLOBAL COMMUNICATIONS	63856	282.50	2/9/2023
AIRGAS SPECIALTY PRODUCTS INC	63857	7,437.58	2/9/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63858	227,733.34	2/9/2023
ANTHEM BLUE CROSS & BLUE SHIELD	63859	2,258.50	2/9/2023
AWWA AMERICAN WATER WORKS ASSOC	63860	5,000.00	2/9/2023
B L ANDERSON CO., INC.	63861	7,928.47	2/9/2023
B2GNOW	63862	12,662.88	2/9/2023
BASHAM CONSTRUCTION & RENTAL	63863	226,327.52	2/9/2023
BRENNTAG MID-SOUTH	63864	1,842.80	2/9/2023
BRISTOL CATERING	63865	1,793.10	2/9/2023
BULLITT COUNTY SEPTIC SERVICE	63866	110.67	2/9/2023
CHEMICAL RESOURCES INC	63867	450.00	2/9/2023
CLINT CHEM & JANITORIAL	63868	1,760.34	2/9/2023
CORBETT CONSTRUCTION CO INC	63869	577,021.93	2/9/2023
CORBIN, SCOTT A	63870	102.52	2/9/2023
CREDIT MANAGEMENT LP	63871	62.09	2/9/2023
DE NORA WATER TECHNOLOGIES INC	63872	7,880.00	2/9/2023
DEBBIE SUTHERLAND EXCAVATING	63873	26,770.67	2/9/2023
DELTA DENTAL	63874	29,715.01	2/9/2023
EAGLE PAPER INC	63875	1,836.48	2/9/2023
ENDRESS + HAUSER INC	63876	6,930.57	2/9/2023
ENDUROSCOPE INC	63877	779.67	2/9/2023
ENVIRONMENTAL LABORATORIES, INC.	63878	72.00	2/9/2023
ENVOY STUDIOS INC	63879	698.75	2/9/2023
ERNST & YOUNG U S LLP	63880	325,000.00	2/9/2023
EUROFINS EATON ANALYTICAL INC	63881	485.20	2/9/2023
EXPERIAN INFORMATION SOLUTIONS INC	63882	1,280.44	2/9/2023
FACILITIES MANAGEMENT SERVICES PBC	63883	4,120.29	2/9/2023
FUND FOR THE ARTS	63884	436.96	2/9/2023
GRAINGER INC.	63885	609.00	2/9/2023
GUNTHER SALT COMPANY	63886	4,858.00	2/9/2023

Payee	Document No	Payment Amount	Payment Date
HAYES PIPE SUPPLY , INC.	63887	2,616.25	2/9/2023
HDR ENGINEERING, INC.	63888	89,857.51	2/9/2023
HOME SERVICES USA CORP	63889	837.86	2/9/2023
HOME SERVICES USA CORP	63890	1,544,590.46	2/9/2023
HUMANA HEALTH PLAN INC	63891	669,359.32	2/9/2023
HUTCHINSON, JASON M	63892	97.44	2/9/2023
IDI	63893	366.00	2/9/2023
INTOOLLECT LLC	63894	9,000.00	2/9/2023
INTRINZ INC	63895	3,050.95	2/9/2023
IRVING MATERIALS, INC.	63896	3,713.32	2/9/2023
JJC MAINTENANCE LLC	63897	3,264.65	2/9/2023
JOHN CONTI COFFEE COMPANY	63898	357.87	2/9/2023
JUDY R CARNEY	63899	440.00	2/9/2023
KEMIRA WATER SOLUTIONS, INC.	63900	35,070.97	2/9/2023
KENTUCKIANA COURT REPORTERS	63901	167.65	2/9/2023
KENTUCKY STATE TREASURER, 401K	63902	7,806.93	2/9/2023
KENTUCKY UNDERGROUND INC	63903	11,742.00	2/9/2023
KEYSTOPS INC/KEY OIL CO	63904	2,494.57	2/9/2023
LITER'S ENVIRONMENTAL LLC	63905	3,825.17	2/9/2023
LOCAL 1683 AFS - CME	63906	1,959.46	2/9/2023
LORIMOR, BLAKE	63907	92.36	2/9/2023
LOUISVILLE WATER FOUNDATION INC	63908	620.90	2/9/2023
MAC CONSTRUCTION & EXCAVATING	63909	347,101.20	2/9/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	63910	6,187.74	2/9/2023
MCBRAYER PLLC	63911	5,000.00	2/9/2023
MCGREGOR & ASSOCIATES INC	63912	4,950.81	2/9/2023
MEEKS, CHRISTOPHER S	63913	92.36	2/9/2023
METRO UNITED WAY	63914	569.22	2/9/2023
METROPOLITAN SEWER DISTR	63915	43,810.14	2/9/2023
METROPOLITAN SEWER DISTR	63916	42,952.02	2/9/2023
MIDDLETON & REUTLINGER	63917	22,226.37	2/9/2023
MINCH SONJA	63918	23.32	2/9/2023
MINNESOTA LIFE INSURANCE COMPANY	63919	24,815.22	2/9/2023
MISSION SQUARE RETIREMENT	63920	26,209.51	2/9/2023
MISSISSIPPI LIME CO	63921	26,262.64	2/9/2023
MISTER "P" EXPRESS	63922	9,050.19	2/9/2023
MUELLER CO.	63923	1,883.15	2/9/2023
NANNY GOAT PRESS	63924	4,175.00	2/9/2023
NATIONAL PEOPLE COMMITTEE	63925	46.01	2/9/2023
NOLIN RURAL ELECTRIC COOP CORP	63926	845.38	2/9/2023
POMP'S TIRE SERVICE INC	63927	1,120.57	2/9/2023
PURE TECHNOLOGIES US INC	63928	477,832.30	2/9/2023
RA CONSULTANTS, LLC	63929	49,189.80	2/9/2023
RED 1 FORWARD LLC	63930	18,080.00	2/9/2023
REID BROTHERS	63931	450.45	2/9/2023
RHINO MARKING & PROTECTION SYSTEMS	63932	2,091.13	2/9/2023
SEVEN SEAS CONSTRUCTION.	63933	96,806.65	2/9/2023
SHEPHERDSVILLE SEWER	63934	37,512.99	2/9/2023
SIERRA CEDAR LLC	63935	16,320.00	2/9/2023
SOUTHERN PLUMBING & HEATING	63936	5,616.32	2/9/2023
STITES & HARBISON	63937	1,750.00	2/9/2023

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T T TECHNOLOGIES INC	63938	7,212.68	2/9/2023
THINK NEW	63939	4,586.00	2/9/2023
UNIFIRST CORPORATION	63940	488.04	2/9/2023
UNITED MAIL LLC	63941	6,843.28	2/9/2023
UNIVAR SOLUTIONS USA INC	63942	12,145.28	2/9/2023
USALCO MENTOR PLANT LLC	63943	2,070.00	2/9/2023
V-SOFT CONSULTING GROUP INC	63944	29,242.00	2/9/2023
VINCENT GUENTHNER INC	63945	10,300.00	2/9/2023
WARD BROTHERS MOWING & TREE SERVICE LLC	63946	13,928.02	2/9/2023
WASTE MANAGEMENT KY-LOU	63947	816.40	2/9/2023
WATER FOR PEOPLE	63948	653.82	2/9/2023
WELDERS SUPPLY COMPANY INC	63949	251.49	2/9/2023
WEX INC	63950	1,442.82	2/9/2023
A Y MCDONALD MANUFACTURING CO	63951	22,717.36	2/16/2023
AARGON COLLECTION AGENCY	63952	8,310.66	2/16/2023
ACCO INC	63953	7,550.82	2/16/2023
AIRGAS SPECIALTY PRODUCTS INC	63954	14,496.40	2/16/2023
ALLIED TOOLS INC.	63955	3,735.30	2/16/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	63956	6,710.64	2/16/2023
ALPHA MECHANICAL SERVICE INC	63957	2,054.67	2/16/2023
AMERICAN FLOW CONTROL	63958	23,646.80	2/16/2023
ANYTHING GROES	63959	934.00	2/16/2023
ATOM WATER TREATMENT, INC.	63960	570.00	2/16/2023
BADGER DAYLIGHTING CORP	63961	6,453.98	2/16/2023
BOYD COMPANY	63962	5,928.00	2/16/2023
BRENNTAG MID-SOUTH	63963	1,842.80	2/16/2023
CENTRO INC	63964	1,831.10	2/16/2023
CONTRACT MANAGED SERVICES LLC	63965	116.00	2/16/2023
CORE & MAIN LP	63966	12,599.00	2/16/2023
CUNNINGHAM OVERHEAD DOOR	63967	2,209.30	2/16/2023
DATA REDEEMERS, LLC	63968	445.64	2/16/2023
DC ELEVATOR COMPANY, INC	63969	356.06	2/16/2023
DEBBIE SUTHERLAND EXCAVATING	63970	46,201.95	2/16/2023
DIVERSE STAFFING SYSTEMS	63971	294.08	2/16/2023
FCX PERFORMANCE INC	63972	1,450.79	2/16/2023
FERGUSON WATER WORKS	63973	820.00	2/16/2023
FUND FOR THE ARTS	63974	436.96	2/16/2023
GADDIS ASSET PROTECTION LLC	63975	2,741.28	2/16/2023
GCJ CONSULTANTS LLC	63976	8,000.00	2/16/2023
GREENWAY SHREDDING & RECYCLING	63977	912.33	2/16/2023
GUNTHER SALT COMPANY	63978	24,276.94	2/16/2023
HAYES PIPE SUPPLY , INC.	63979	9,647.02	2/16/2023
HOLSTON GASES INC	63980	190.83	2/16/2023
INFOJINI INC	63981	1,900.00	2/16/2023
IRVING MATERIALS, INC.	63982	2,483.88	2/16/2023
ISO SERVICES INC	63983	36.60	2/16/2023
JAGS ENVIRONMENTAL INC	63984	2,668.00	2/16/2023
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	63985	386.55	2/16/2023
JOSEPH M STEVENS	63986	3,471.18	2/16/2023
JRA, INC.	63987	19,040.00	2/16/2023
KEMIRA WATER SOLUTIONS, INC.	63988	35,802.25	2/16/2023

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KENTUCKY STATE TREASURER, 401K	63989	7,884.50	2/16/2023
KOSMOS CEMENT COMPANY LLC	63990	5,099.24	2/16/2023
KUSTES HYDRAULICS INC	63991	751.86	2/16/2023
LITER'S ENVIRONMENTAL LLC	63992	6,133.18	2/16/2023
LOCAL 1683 AFS - CME	63993	1,945.86	2/16/2023
LORIMOR, BLAKE	63994	136.00	2/16/2023
LOUISVILLE WATER COMPANY	63995	10,877.15	2/16/2023
LOUISVILLE WATER FOUNDATION INC	63996	620.90	2/16/2023
MAC CONSTRUCTION & EXCAVATING	63997	74,969.60	2/16/2023
MCGREGOR & ASSOCIATES INC	63998	4,950.97	2/16/2023
METRO UNITED WAY	63999	557.73	2/16/2023
METROPOLITAN SEWER DISTR	64000	146,960.71	2/16/2023
METROPOLITAN SEWER DISTR	64001	146,635.08	2/16/2023
MISSION SQUARE RETIREMENT	64002	25,929.99	2/16/2023
MISSISSIPPI LIME CO	64003	52,155.10	2/16/2023
MUELLER CO.	64004	14,124.51	2/16/2023
NATIONAL PEOPLE COMMITTEE	64005	44.01	2/16/2023
NATIONAL WORKWEAR	64006	5,469.55	2/16/2023
NEPTUNE TECHNOLOGY GROUP, INC	64007	20,200.00	2/16/2023
PEYTON'S BARRICADE & SIGN CO LLC	64008	70.00	2/16/2023
POMP'S TIRE SERVICE INC	64009	489.62	2/16/2023
PROMISE NETWORK INC	64010	1,152.37	2/16/2023
PROMIUM LLC	64011	9,690.00	2/16/2023
QUALITY STONE & READY MIX INC	64012	200.38	2/16/2023
RA CONSULTANTS, LLC	64013	15,386.74	2/16/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	64014	609.22	2/16/2023
REID BROTHERS	64015	3,457.16	2/16/2023
SALT RIVER ELECTRIC	64016	24,364.32	2/16/2023
SEARCHPROS STAFFING LLC	64017	747.77	2/16/2023
SHEPHERDSVILLE SEWER	64018	32,562.92	2/16/2023
SLINGSHOT	64019	15,000.00	2/16/2023
SOUTHERN PLUMBING & HEATING	64020	3,773.11	2/16/2023
STANLEY SCHULTZE & CO., INC.	64021	1,635.00	2/16/2023
SUBURBAN TOWNG & RECOVERY	64022	673.00	2/16/2023
UHL TRUCK SALES OF KENTUCKIANA INC	64023	1,500.00	2/16/2023
UNIFIRST CORPORATION	64024	559.26	2/16/2023
UNIVAR SOLUTIONS USA INC	64025	13,414.80	2/16/2023
UNTITLED LLC	64026	10,000.00	2/16/2023
V-SOFT CONSULTING GROUP INC	64027	8,638.36	2/16/2023
WASTE MANAGEMENT KY-LOU	64028	12,995.28	2/16/2023
WATER FOR PEOPLE	64029	653.82	2/16/2023
WINDSTREAM	64030	1,541.72	2/16/2023
ZENDESK INC	64031	3,510.63	2/16/2023
A Y MCDONALD MANUFACTURING CO	64032	9,134.11	2/23/2023
ACCO INC	64033	13,369.86	2/23/2023
ADVANCED GLOBAL COMMUNICATIONS	64034	1,819.85	2/23/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64035	3,443.85	2/23/2023
B&D TRAINING AND SAFETY CONSULTING LLC	64036	3,960.00	2/23/2023
BADGER DAYLIGHTING CORP	64037	2,425.06	2/23/2023
BEARGRASS REALTY, INC.	64038	13,409.05	2/23/2023
BOYD COMPANY	64039	2,571.99	2/23/2023

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BRENNTAG MID-SOUTH	64040	1,842.80	2/23/2023
CHOCTAW-KAUL	64041	4,218.98	2/23/2023
CIVIL DESIGN INC	64042	4,686.50	2/23/2023
CORBETT CONSTRUCTION CO INC	64043	2,640.00	2/23/2023
CORE & MAIN LP	64044	750.00	2/23/2023
DEBBIE SUTHERLAND EXCAVATING	64045	24,011.57	2/23/2023
DOCUSIGN INC	64046	5,075.64	2/23/2023
DOXIM UTILITEC LLC	64047	141,381.31	2/23/2023
FERGUSON WATER WORKS	64048	815.89	2/23/2023
FUND FOR THE ARTS	64049	436.96	2/23/2023
GRAINGER INC.	64050	155.56	2/23/2023
GUNTHER SALT COMPANY	64051	4,535.58	2/23/2023
INTER-CON SECURITY SYSTEMS INC	64052	121,441.64	2/23/2023
IRVING MATERIALS, INC.	64053	4,471.69	2/23/2023
JAGS ENVIRONMENTAL INC	64054	2,126.00	2/23/2023
JOHN BAUM.	64055	417.20	2/23/2023
KEMIRA WATER SOLUTIONS, INC.	64056	81,690.07	2/23/2023
KENTUCKY STATE TREASURER, 401K	64057	7,720.30	2/23/2023
LAYNE HEAVY CIVIL	64058	1,025.00	2/23/2023
LEWIS SEED	64059	3,450.00	2/23/2023
LOCAL 1683 AFS - CME	64060	1,945.86	2/23/2023
LOUISVILLE WATER COMPANY	64061	826.50	2/23/2023
LOUISVILLE WATER FOUNDATION INC	64062	620.90	2/23/2023
MCGREGOR & ASSOCIATES INC	64063	4,950.81	2/23/2023
METRO UNITED WAY	64064	557.73	2/23/2023
METROPOLITAN SEWER DISTR	64065	102,306.29	2/23/2023
METROPOLITAN SEWER DISTR	64066	30,776.03	2/23/2023
MISSION SQUARE RETIREMENT	64067	25,461.60	2/23/2023
MISSISSIPPI LIME CO	64068	6,396.43	2/23/2023
NATIONAL PEOPLE COMMITTEE	64069	44.01	2/23/2023
OFF DUTY POLICE SERVICES, INC.	64070	4,235.00	2/23/2023
OLAMETER	64071	43,654.43	2/23/2023
OPEN TEXT INC	64072	9.35	2/23/2023
POMP'S TIRE SERVICE INC	64073	500.78	2/23/2023
PRIDESTAFF	64074	835.20	2/23/2023
PROSPERITY PROMOTIONS	64075	1,560.81	2/23/2023
PURE TECHNOLOGIES US INC	64076	52,568.49	2/23/2023
RA CONSULTANTS, LLC	64077	26,026.48	2/23/2023
REID BROTHERS	64078	12,428.88	2/23/2023
REP RENTS	64079	2,840.97	2/23/2023
SEARCHPROS STAFFING LLC	64080	747.77	2/23/2023
SHEPHERDSVILLE SEWER	64081	40,114.72	2/23/2023
SOUTHERN PIPELINE CONST	64082	117,912.98	2/23/2023
SOUTHERN PLUMBING & HEATING	64083	2,117.91	2/23/2023
SUBURBAN TOWNG & RECOVERY	64084	1,085.00	2/23/2023
USALCO MENTOR PLANT LLC	64085	2,070.00	2/23/2023
WATER FOR PEOPLE	64086	653.82	2/23/2023
AREA WIDE PROTECTIVE	384699	13,599.41	2/2/2023
Atkinson, Scot K	384700	21.99	2/2/2023
Beechmont Townhomes LLC	384701	13.80	2/2/2023
Bellarmino University	384702	10.03	2/2/2023

Payee	Document No	Payment Amount	Payment Date
BLUEPRINT CONSTRUCTION	384703	82.21	2/2/2023
Boden,Tim	384704	132.75	2/2/2023
Brown,Phillip E	384705	64.80	2/2/2023
Cawelti,John	384706	294.06	2/2/2023
Central Construction Co	384707	84.33	2/2/2023
CHARTER COMMUNICATIONS	384708	2,884.00	2/2/2023
CHILD SUPPORT DIVISION	384709	824.80	2/2/2023
City Of Goshen	384710	36.70	2/2/2023
Clark,Mary	384711	33.13	2/2/2023
DC ELEVATOR COMPANY, INC	384712	4,600.00	2/2/2023
Dejesus,Jomaris	384713	75.00	2/2/2023
Fears,Margaret	384714	126.60	2/2/2023
Fischer Homes Louisville LTD.	384715	987.73	2/2/2023
FLORIDA STATE DISBURSEMENT UNIT	384716	47.77	2/2/2023
FRAZIER INTERNATIONAL HISTORY MUSEUM	384717	15,000.00	2/2/2023
Gilbert,Feotis II	384718	13.83	2/2/2023
Gordon,Michael S	384719	188.33	2/2/2023
GRASSHOPPERS LANDCLEARING & TREE SVC	384720	19,500.00	2/2/2023
Hagan,Shelia L	384721	528.24	2/2/2023
HALL CONTRACTING OF KY INC	384722	406.18	2/2/2023
Hamilton,Dylan T	384723	65.74	2/2/2023
HARRIS,LARNELLE S JR	384724	15.08	2/2/2023
Hillerich,Susan U	384725	990.08	2/2/2023
HOME SERVICES USA CORP	384726	10,435.22	2/2/2023
HYDRO CONTROLS	384727	17,704.31	2/2/2023
INDIANA STATE CENTAL COLLECTION UNIT	384728	45.00	2/2/2023
Investment Property Group	384729	36.06	2/2/2023
IVANA VRESK	384730	1,462.25	2/2/2023
Jason Orthober Builder LLC.	384731	7.62	2/2/2023
Jones,Virginia	384732	109.42	2/2/2023
Josie Lee Property Mgmt & Leasing LLC	384733	17.20	2/2/2023
L.G.H. Charities Inc.	384734	13.51	2/2/2023
LINEBACH FUNKHOUSER INC	384735	6,629.43	2/2/2023
Long,Sharon A	384736	20.01	2/2/2023
Longest,William B	384737	95.44	2/2/2023
LOUISVILLE ARENA SPORTS &	384738	25,000.00	2/2/2023
LOUISVILLE REGIONAL SCIENCE FAIR	384739	300.00	2/2/2023
MAHA LAXMI KRUPA LLC	384740	8,227.49	2/2/2023
Mastrapa,Ruben	384741	40.32	2/2/2023
Mayfield,Benella	384742	230.09	2/2/2023
Mcguire,Alec	384743	76.31	2/2/2023
MONTANA ONE LLC	384744	56.92	2/2/2023
Nickells,Emma R	384745	10.92	2/2/2023
NUGENT SAND CO	384746	831.03	2/2/2023
Okolona Pest Control INC	384747	196.83	2/2/2023
OPC PEST CONTROL	384748	108.25	2/2/2023
PROFESSIONAL FENCE CO.	384749	16,506.00	2/2/2023
REVENANT AT CEDAR CREEK LLC	384750	59.15	2/2/2023
Rigdon,Jason	384751	48.80	2/2/2023
RL HOME SERVICES	384752	213.71	2/2/2023
Rodriguez Martinez,Roxana	384753	45.32	2/2/2023

Payee	Document No	Payment Amount	Payment Date
SANDY POWERS ALVEY	384754	585.50	2/2/2023
Saratoga Springs LLC	384755	168.28	2/2/2023
Short,Grace L	384756	80.48	2/2/2023
SIMAX HOMES LLC	384757	1,364.95	2/2/2023
Sims,Margie M	384758	193.19	2/2/2023
Smith,Melissa L	384759	60.35	2/2/2023
Spencer,Lottie B	384760	257.79	2/2/2023
Stitzer,James L	384761	115.51	2/2/2023
Summit Construction	384762	760.17	2/2/2023
Sunshine Construction LLC	384763	11.43	2/2/2023
Taylor,Robert Scott	384764	108.51	2/2/2023
Tully,Clara	384765	148.49	2/2/2023
WATERFRONT BOTANICAL GARDENS INC	384766	1,900.00	2/2/2023
WATERFRONT BOTANICAL GARDENS, INC	384767	46.31	2/2/2023
Williamson,Gregory A	384768	112.62	2/2/2023
WILLIS KLEIN SAFE LOCK &	384769	1,670.00	2/2/2023
Willowview Loft LLC	384770	173.92	2/2/2023
WM. W. LAWRENCE, TRUSTEE	384771	540.00	2/2/2023
Young,Jaclyn M	384772	15.58	2/2/2023
DON DIFFENDERFER	384773	1,009.01	2/3/2023
AREA WIDE PROTECTIVE	384774	9,808.14	2/9/2023
ASCE STUDENT CHAPTER U OF LOUISVILLE	384775	408.00	2/9/2023
Beavers,Marie	384776	15.40	2/9/2023
Bharadwaj,Rahul	384777	69.11	2/9/2023
BINGHAM & TAYLOR	384778	12,663.20	2/9/2023
BULLITT COUNTY CLERK	384779	92.00	2/9/2023
Chansoulme,Joanet	384780	70.14	2/9/2023
CHILD SUPPORT DIVISION	384781	824.80	2/9/2023
CLAUDE T BROOKS	384782	303.00	2/9/2023
COLONIAL OIL INDUSTRIES INC	384783	43,590.75	2/9/2023
CONCENTRA MEDICAL CENTERS	384784	2,526.00	2/9/2023
Corbett,Carissa	384785	144.30	2/9/2023
Cotton To Quilts	384786	144.66	2/9/2023
Croom,Toni	384787	5.22	2/9/2023
CUMMINS SALES AND SERVICE	384788	1,618.00	2/9/2023
D R Meredith Builder LLC	384789	1,445.60	2/9/2023
DARLENE BROSICK	384790	2,010.00	2/9/2023
DAUENHAUER PLUMBING INC	384791	3,299.00	2/9/2023
DL MARKET ST LLC	384792	503.16	2/9/2023
DUKE ENERGY INDIANA, INC.	384793	8,184.45	2/9/2023
DUKE ENERGY INDIANA, INC.	384794	4,216.48	2/9/2023
ERIC & MICKI POCKER	384795	12,276.00	2/9/2023
Fields,Porcha	384796	341.31	2/9/2023
Fischer Homes Louisville LTD.	384797	1,140.38	2/9/2023
FLORIDA STATE DISBURSEMENT UNIT	384798	47.77	2/9/2023
G & M Enterprises	384799	121.88	2/9/2023
GIG LLC	384800	188.93	2/9/2023
Graviss,Donald	384801	87.92	2/9/2023
Hamnidi,Ramin	384802	34.19	2/9/2023
HARCO INC	384803	8,595.65	2/9/2023
HARRINGTON INDUSTRIAL PLASTICS	384804	1,323.85	2/9/2023

Payee	Document No	Payment Amount	Payment Date
Holbrook,Matt M	384805	446.53	2/9/2023
Hunt Construction Group	384806	192.72	2/9/2023
Hurst Revocable Living Trust,John C	384807	280.29	2/9/2023
INDIANA STATE CENTAL COLLECTION UNIT	384808	45.00	2/9/2023
IRON MOUNTAIN INFO MANAGEMENT LLC	384809	522.11	2/9/2023
Jones Jr,The Estate Of Chester	384810	158.78	2/9/2023
JOSEPH WERNER	384811	350.00	2/9/2023
JUSTIN WILSON	384812	1,722.66	2/9/2023
LEADERSHIP KENTUCKY FOUNDATION, INC.	384813	100.00	2/9/2023
LOU/JEFFERSON CTY METRO GOV'T	384814	19,707.50	2/9/2023
Louisville Rental Houses LLC	384815	29.28	2/9/2023
Milanes,Anna I	384816	7.94	2/9/2023
Mitchell,Tuleye	384817	24.51	2/9/2023
MONICA RANGEL	384818	4,953.00	2/9/2023
MRG Pizza Kentucky LLC	384819	2,000.00	2/9/2023
NAPA AUTO PARTS	384820	48,323.42	2/9/2023
NATIONAL JANITORIAL	384821	6,263.53	2/9/2023
NEIGHBORHOOD HOUSE INC	384822	2,500.00	2/9/2023
Obrien IV,Edward J	384823	1,500.00	2/9/2023
OFFICIAL PAYMENTS CORPORATION	384824	157.79	2/9/2023
ONE CALL CONCEPTS LOCATING SVCS INC	384825	80,296.76	2/9/2023
Parks JR,David L	384826	349.79	2/9/2023
PHILLIP BOOTH CREATIVE LLC	384827	1,147.50	2/9/2023
Plank,Mary	384828	24.56	2/9/2023
PRO4MANCE FIRE&WATER RESTORATION	384829	13,040.22	2/9/2023
RAYMOND & JESSICA SCHAAF	384830	2,608.00	2/9/2023
Rice,Susan M	384831	600.00	2/9/2023
ROBERT CLAWSON	384832	6,321.00	2/9/2023
ROBIN RUTLEDGE ASBAUGH	384833	402.00	2/9/2023
Rodriguez,Yehedert	384834	2,777.61	2/9/2023
SAFE ZONE SERVICES LLC	384835	380.00	2/9/2023
Sanchies,Lolita R	384836	27.48	2/9/2023
Schanen,Alexis V	384837	50.59	2/9/2023
Schutte,Mary Beth	384838	584.63	2/9/2023
Scott,Andrew	384839	84.73	2/9/2023
SERVPRO	384840	3,096.92	2/9/2023
SHAHEEN'S DEPARTMENT STORE	384841	145.00	2/9/2023
SHELBY ENERGY COOPERATIVE INC	384842	234.50	2/9/2023
Simms,Lache	384843	299.56	2/9/2023
Smith,Larry W	384844	139.46	2/9/2023
STEVE CLARK	384845	625.00	2/9/2023
Stevens,Karen J	384846	37.13	2/9/2023
Sthlosnagle,Andrea M	384847	79.74	2/9/2023
TAFT STETTINIUS & HOLLISTER LLP	384848	315.00	2/9/2023
Taylor,Stephanie	384849	78.73	2/9/2023
TERMINIX	384850	425.00	2/9/2023
TONY'S BRAKE & ALIGNMENT	384851	228.90	2/9/2023
Tyler,William	384852	45.49	2/9/2023
VELAZQUEZ SERNA,ARTURO	384853	19.18	2/9/2023
VERIZON CONNECT NWF INC	384854	602.46	2/9/2023
Walker,Jennie M	384855	202.70	2/9/2023

Payee	Document No	Payment Amount	Payment Date
Wallace,Karen	384856	647.17	2/9/2023
Weatherman,Rudie O	384857	27.39	2/9/2023
WM. W. LAWRENCE, TRUSTEE	384858	540.00	2/9/2023
2nd Wind LLC	384859	113.94	2/16/2023
AREA WIDE PROTECTIVE	384860	8,555.45	2/16/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	384861	7,672.00	2/16/2023
Atzinger,Logan	384862	139.48	2/16/2023
BANDY CARROLL HELDIGE	384863	900.00	2/16/2023
Bay Tree Way LLC	384864	102.66	2/16/2023
Becker,Brandon E	384865	53.34	2/16/2023
BIG SPRING MARKETING LLC	384866	6,250.00	2/16/2023
Black Key Club LLC	384867	200.21	2/16/2023
Blandford Properties LLC	384868	51.41	2/16/2023
Brown,H Bruce	384869	25.34	2/16/2023
C2 STRATEGIC COMMUNICATIONS	384870	8,760.00	2/16/2023
CED INC/E & H ELECTRIC SUPPLY	384871	7,818.51	2/16/2023
Chapman,Linda C	384872	51.82	2/16/2023
CHARTER COMMUNICATIONS .	384873	324.06	2/16/2023
Checkered Flag Properties	384874	29.09	2/16/2023
CHILD SUPPORT DIVISION	384875	824.80	2/16/2023
Cifuentes,Sylmaira	384876	25.40	2/16/2023
Coffey,Kimberly N	384877	833.27	2/16/2023
Date Nut Pudding LLC	384878	153.04	2/16/2023
Dong,Rong	384879	27.77	2/16/2023
Downs,Bruce	384880	668.91	2/16/2023
Drake,Frances S	384881	87.54	2/16/2023
Elder,Barnie	384882	135.22	2/16/2023
EQUIPMENT DEPOT OF KENTUCKY	384883	468.80	2/16/2023
FCL BUILDERS	384884	288.30	2/16/2023
FLORIDA STATE DISBURSEMENT UNIT	384885	47.77	2/16/2023
Fraser,Joanne J	384886	66.26	2/16/2023
Frye,Gregory D	384887	32.01	2/16/2023
George,Maria T	384888	18.47	2/16/2023
Gibson,Asia	384889	17.18	2/16/2023
Grady,Nathan L	384890	56.05	2/16/2023
HACH COMPANY	384891	3,991.36	2/16/2023
Hadimana,Desire	384892	35.64	2/16/2023
Hamm,Nick P	384893	19.23	2/16/2023
HAPL HOMES LLC	384894	44.23	2/16/2023
HARCO INC	384895	3,810.90	2/16/2023
HARRINGTON INDUSTRIAL PLASTICS	384896	5,151.25	2/16/2023
Haynes,Stephanie	384897	242.41	2/16/2023
Hurt,Daniel J	384898	16.43	2/16/2023
Illtoville LLC	384899	20.55	2/16/2023
INDIANA STATE CENTAL COLLECTION UNIT	384900	45.00	2/16/2023
Jackey,Tammie G	384901	5.34	2/16/2023
JENTON HOMES LLC	384902	42.15	2/16/2023
Johnson,Catherine S	384903	76.82	2/16/2023
JOSEPH WERNER	384904	1,275.00	2/16/2023
K Squared LLC	384905	99.79	2/16/2023
KENTUCKY CHAMBER OF COMMERCE	384906	8,100.00	2/16/2023

Payee	Document No	Payment Amount	Payment Date
KENTUCKY DEPT OF HOUSING	384907	475.00	2/16/2023
KENTUCKY STATE TREASURER	384908	135.17	2/16/2023
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	384909	5,000.00	2/16/2023
Land Trust,Jamieson	384910	5,341.57	2/16/2023
LEVEL 3 COMMUNICATIONS LLC	384911	15,862.17	2/16/2023
LG&E	384912	983.88	2/16/2023
LICHTEFELD, INC	384913	31.28	2/16/2023
LLOYD MATNEY	384914	7,500.00	2/16/2023
LOOMIS	384915	1,303.56	2/16/2023
LOU/JEFFERSON CTY METRO GOV'T	384916	3,971.50	2/16/2023
LOUISVILLE ARENA SPORTS &	384917	25,000.00	2/16/2023
Marchand,Christine M	384918	33.48	2/16/2023
Mcfarland,Kiersten A	384919	20.78	2/16/2023
MCGARD INC.	384920	2,688.75	2/16/2023
McIntosh,Leah	384921	4,489.73	2/16/2023
McNair,Michael C	384922	603.58	2/16/2023
Mudd,Kevin P	384923	56.79	2/16/2023
Mulligan,Jessica	384924	9.23	2/16/2023
MULTIVISTA	384925	1,444.00	2/16/2023
Murray,Brenda	384926	3,372.51	2/16/2023
Murray,Cheryl R	384927	170.00	2/16/2023
NUGENT SAND CO	384928	838.57	2/16/2023
Nunez,Alder E	384929	43.49	2/16/2023
Oliver,Jeffery	384930	39.26	2/16/2023
Owens,Charles	384931	383.34	2/16/2023
Owens,Eddie L	384932	1,268.59	2/16/2023
Perez Rosales,Yomara F	384933	41.23	2/16/2023
Rhawn Properties	384934	30.92	2/16/2023
Riegel,Glance	384935	1,123.81	2/16/2023
Rogers,Mary A	384936	402.29	2/16/2023
SAFE ZONE SERVICES LLC	384937	1,286.02	2/16/2023
Schneider,Janet	384938	46.02	2/16/2023
Scott,Hope J	384939	21.55	2/16/2023
Stinnette,Tamara G	384940	25.00	2/16/2023
TONY'S BRAKE & ALIGNMENT	384941	2,535.53	2/16/2023
Turner,Tellsia E	384942	354.01	2/16/2023
VERIZON WIRELESS	384943	33,910.29	2/16/2023
Williams,Alorna	384944	27.61	2/16/2023
Williams,Marva R	384945	50.00	2/16/2023
Willowview Loft LLC	384946	513.95	2/16/2023
Winmark Homes	384947	64.45	2/16/2023
WM. W. LAWRENCE, TRUSTEE	384948	540.00	2/16/2023
Zion Community Development	384949	1,614.87	2/16/2023
AMERICAN ROOFING & METAL	384950	19,000.00	2/23/2023
AREA WIDE PROTECTIVE	384951	16,273.88	2/23/2023
ASCE STUDENT CHAPTER U OF LOUISVILLE	384952	500.00	2/23/2023
BANDY CARROLL HELLIGE	384953	2,452.50	2/23/2023
Brightstone LLC	384954	140.24	2/23/2023
C & A VENTURES LLC	384955	10.21	2/23/2023
CHILD SUPPORT DIVISION	384956	824.80	2/23/2023
CITY OF SHEPHERDSVILLE	384957	662.17	2/23/2023

Payee	Document No	Payment Amount	Payment Date
Cliff,James M	384958	1,506.75	2/23/2023
CMEC LLC	384959	13,869.50	2/23/2023
COLONIAL OIL INDUSTRIES INC	384960	14,221.63	2/23/2023
COMMONWEALTH OF KENTUCKY	384961	11,339.29	2/23/2023
CONCENTRA MEDICAL CENTERS	384962	1,029.00	2/23/2023
Dove Point Estates, LLC	384963	6,927.78	2/23/2023
Duff,Karen M	384964	31.47	2/23/2023
E & M PROPERTIES LLC	384965	16.63	2/23/2023
Exeter 3524 Preston LLC	384966	129.86	2/23/2023
F And E LLC	384967	72.82	2/23/2023
F And E LLC	384968	312.74	2/23/2023
FLORIDA STATE DISBURSEMENT UNIT	384969	60.00	2/23/2023
FULL GOSPEL CHRISTIAN CENTER OF KY INC	384970	7,783.00	2/23/2023
GREATER LOUISVILLE FOUNDATION	384971	2,500.00	2/23/2023
HARCO INC	384972	3,890.47	2/23/2023
HobackDeceased,Dolores Y	384973	130.95	2/23/2023
INDIANA STATE CENTAL COLLECTION UNIT	384974	45.00	2/23/2023
KENTUCKY STATE TREASURER	384975	153.02	2/23/2023
Krupp,Mary Jo	384976	30.00	2/23/2023
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	384977	750.00	2/23/2023
LIGHTLE ENTERPRISES OF OHIO LLC	384978	11,934.00	2/23/2023
LINEBACH FUNKHOUSER INC	384979	2,400.00	2/23/2023
LREI Property Management LLC	384980	578.40	2/23/2023
MATT CHAPMAN APPRAISALS LLC	384981	2,400.00	2/23/2023
MATT CHAPMAN APPRAISALS LLC	384982	2,400.00	2/23/2023
Mayer,Craig	384983	89.88	2/23/2023
Miller Investments INC	384984	372.59	2/23/2023
Mingus III,John R	384985	134.49	2/23/2023
Norman,Mark	384986	171.66	2/23/2023
Nutting,Carra	384987	26.36	2/23/2023
Potts III,Thomas R	384988	180.04	2/23/2023
Power Investment Property	384989	354.82	2/23/2023
PROFESSIONAL FENCE CO.	384990	28,713.00	2/23/2023
Real Estate Services Corp	384991	62.57	2/23/2023
Reyes Real Estate LLC	384992	32.83	2/23/2023
Robbins,Zachary M	384993	48.65	2/23/2023
SAFE ZONE SERVICES LLC	384994	4,074.28	2/23/2023
Sager,Russell	384995	112.59	2/23/2023
SERVPRO	384996	710.29	2/23/2023
SERVPRO	384997	450.00	2/23/2023
Shawnee Development	384998	8,137.10	2/23/2023
Shore,Bobby J	384999	209.09	2/23/2023
SHW Property Management LLC	385000	366.47	2/23/2023
Siebel,Christine	385001	56.75	2/23/2023
THE COURIER-JOURNAL INC	385002	608.35	2/23/2023
THE VIEW AT PLUM CREEK INC	385003	1,000.00	2/23/2023
Torres Bonilla,Herminia	385004	12.66	2/23/2023
Walker,Richard S	385005	3,476.26	2/23/2023
WATERISAC	385006	3,300.00	2/23/2023
WJH LLC	385007	99.44	2/23/2023
WM. W. LAWRENCE, TRUSTEE	385008	540.00	2/23/2023

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34005188	874,064.40	2/6/2023
AT&T	34005189	87.03	2/10/2023
AT&T	34005190	21,049.22	2/10/2023
AT&T	34005191	4,784.09	2/10/2023
AT&T	34005192	971.86	2/10/2023
AT&T	34005193	438.22	2/10/2023
AT&T	34005194	1,010.57	2/10/2023
INTERNAL REVENUE SERVICE	34005195	168,330.18	2/3/2023
INTERNAL REVENUE SERVICE	34005196	162,714.22	2/10/2023
INTERNAL REVENUE SERVICE	34005197	185,482.44	2/17/2023
LOUISVILLE GAS AND ELECTRIC	34005198	40.68	2/16/2023
KENTUCKY REVENUE CABINET	34005199	46,871.54	2/22/2023
KU	34005200	162.12	2/23/2023
KU	34005201	182.80	2/23/2023
LOUISVILLE GAS AND ELECTRIC	34005202	33.19	2/23/2023
LOUISVILLE GAS AND ELECTRIC	34005203	36.39	2/27/2023
LOUISVILLE GAS AND ELECTRIC	34005204	5,770.72	2/23/2023
LOUISVILLE GAS AND ELECTRIC	34005205	826,353.24	2/23/2023
KY STATE TREASURER	34005206	389,773.94	2/17/2023
KY STATE TREASURER	34005207	33,143.44	2/17/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005208	182,109.94	2/27/2023
AT&T MOBILITY	34005209	212.94	2/28/2023
AT&T MOBILITY	34005210	6,321.35	2/28/2023
INTERNAL REVENUE SERVICE	34005211	160,151.56	2/24/2023

Total

12,988,983.27