

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	64087	5,231.64	3/2/2023
ACCO INC	64088	8,814.26	3/2/2023
ADVANCED GLOBAL COMMUNICATIONS	64089	1,259.50	3/2/2023
AHEAD INC	64090	156,255.63	3/2/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64091	6,851.20	3/2/2023
AMI CONSULTANTS LLC	64092	12,480.00	3/2/2023
ANTHEM BLUE CROSS & BLUE SHIELD	64093	1,129.25	3/2/2023
ANTHEM BLUE CROSS BLUE SHIELD	64094	842.30	3/2/2023
B L ANDERSON CO., INC.	64095	993.82	3/2/2023
BADGER DAYLIGHTING CORP	64096	6,493.87	3/2/2023
BASHAM CONSTRUCTION & RENTAL	64097	662,690.50	3/2/2023
BEST STAMP & SEAL CO	64098	33.00	3/2/2023
C L MCBRIDE CO.	64099	2,219.52	3/2/2023
CIRCA	64100	4,396.00	3/2/2023
COBBLESTONE SYSTEMS CORP	64101	3,329.38	3/2/2023
COMPASS ENTERPRISE LLC	64102	1,750.00	3/2/2023
CRADY, MICHAEL T	64103	73.87	3/2/2023
DEBBIE SUTHERLAND EXCAVATING	64104	31,465.54	3/2/2023
DELTA DENTAL	64105	29,578.88	3/2/2023
EAGLE SAFETY EYEWEAR	64106	349.00	3/2/2023
ENVIRONMENTAL LABORATORIES, INC.	64107	180.00	3/2/2023
FERGUSON WATER WORKS	64108	12,290.68	3/2/2023
FUND FOR THE ARTS	64109	435.96	3/2/2023
GADDIS ASSET PROTECTION LLC	64110	2,741.28	3/2/2023
GRAINGER INC.	64111	365.52	3/2/2023
GUNTHER SALT COMPANY	64112	24,517.34	3/2/2023
HERITAGE-CRYSTAL CLEAN, INC.	64113	806.23	3/2/2023
HOME SERVICES USA CORP	64114	857.69	3/2/2023
HUMANA HEALTH PLAN INC	64115	669,257.90	3/2/2023
HURT COMPANIES, INC	64116	803.00	3/2/2023
INFOJINI INC	64117	13,620.00	3/2/2023
INTER-CON SECURITY SYSTEMS INC	64118	64,045.75	3/2/2023
IRVING MATERIALS, INC.	64119	4,449.91	3/2/2023
KEMIRA WATER SOLUTIONS, INC.	64120	71,117.18	3/2/2023
KENTUCKY STATE TREASURER, 401K	64121	7,895.02	3/2/2023
LAURA KEELING	64122	2,001.92	3/2/2023
LITER'S ENVIRONMENTAL LLC	64123	7,480.95	3/2/2023
LOCAL 1683 AFS - CME	64124	1,945.86	3/2/2023
LOUISVILLE WATER COMPANY	64125	14.78	3/2/2023
LOUISVILLE WATER FOUNDATION INC	64126	620.90	3/2/2023
MAC CONSTRUCTION & EXCAVATING	64127	97,877.99	3/2/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	64128	6,214.65	3/2/2023
MCGREGOR & ASSOCIATES INC	64129	4,950.97	3/2/2023
MCGREGOR & ASSOCIATES INC	64130	279.75	3/2/2023
MELISSA PAYNE	64131	1,188.27	3/2/2023
METRO UNITED WAY	64132	556.73	3/2/2023
METROPOLITAN SEWER DISTR	64133	133,734.11	3/2/2023
METROPOLITAN SEWER DISTR	64134	29,275.71	3/2/2023
MICHELLE MARIE DURHAM	64135	426.47	3/2/2023

Payee	Document No	Payment Amount	Payment Date
MINNESOTA LIFE INSURANCE COMPANY	64136	24,629.44	3/2/2023
MISSION SQUARE RETIREMENT	64137	25,408.56	3/2/2023
MUELLER CO.	64138	35,569.29	3/2/2023
MYTHICS	64139	2,058.01	3/2/2023
NANZ & KRAFT FLORIST	64140	55.95	3/2/2023
NATIONAL PEOPLE COMMITTEE	64141	44.01	3/2/2023
NEPTUNE TECHNOLOGY GROUP, INC	64142	298,376.50	3/2/2023
NET TANGO, INC.	64143	525.00	3/2/2023
NOLIN RURAL ELECTRIC COOP CORP	64144	665.82	3/2/2023
OFF DUTY POLICE SERVICES, INC.	64145	907.50	3/2/2023
OPEN TEXT INC	64146	13.41	3/2/2023
OUTSOLVE	64147	4,915.00	3/2/2023
POLYDYNE, INC.	64148	38,233.00	3/2/2023
POMP'S TIRE SERVICE INC	64149	2,762.79	3/2/2023
QUALITY STONE & READY MIX INC	64150	3,704.19	3/2/2023
RA CONSULTANTS, LLC	64151	56,233.26	3/2/2023
RADgov INC	64152	7,231.64	3/2/2023
RAFTELIS FINANCIAL CONSULTANTS INC	64153	2,275.00	3/2/2023
REID BROTHERS	64154	6,859.55	3/2/2023
RIFFE, CONNIE	64155	50.00	3/2/2023
SEARCHPROS STAFFING LLC	64156	808.40	3/2/2023
SHEPHERDSVILLE SEWER	64157	92,800.81	3/2/2023
SOUTHERN PIPELINE CONST	64158	376,082.83	3/2/2023
SOUTHERN PLUMBING & HEATING	64159	3,463.72	3/2/2023
STUDIO H DESIGN	64160	300.00	3/2/2023
SUBURBAN TOWNG & RECOVERY	64161	225.00	3/2/2023
SUSAN M SAMPSON	64162	400.00	3/2/2023
TALLERI A MCRAE	64163	731.70	3/2/2023
TALLEY MEGAN	64164	153.27	3/2/2023
THE GOODYEAR TIRE AND RUBBER CO	64165	1,973.68	3/2/2023
TYLER MOUNTAIN WATER CO	64166	1,289.59	3/2/2023
UNITED MAIL LLC	64167	2,629.14	3/2/2023
V-SOFT CONSULTING GROUP INC	64168	4,308.39	3/2/2023
WALKER MECHANICAL CONTRACTORS INC	64169	1,125.00	3/2/2023
WARD ENGINEERING COMPANY, INC.	64170	8,788.47	3/2/2023
WATER FOR PEOPLE	64171	653.82	3/2/2023
WAYNE CORPORATION	64172	790.32	3/2/2023
ADVANCED GLOBAL COMMUNICATIONS	64173	307.69	3/9/2023
ALLIED TOOLS INC.	64174	2,618.20	3/9/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64175	146,896.21	3/9/2023
AMAZING SIGNS & DESIGNS	64176	3,200.00	3/9/2023
AMERICAN WELDING & GAS INC	64177	5,955.00	3/9/2023
ANYTHING GROES	64178	467.00	3/9/2023
AON RISK SERVICES CENTRAL INC	64179	13,658.86	3/9/2023
ATOM WATER TREATMENT, INC.	64180	285.00	3/9/2023
BADGER DAYLIGHTING CORP	64181	7,515.85	3/9/2023
BASHAM CONSTRUCTION & RENTAL	64182	142,090.19	3/9/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	64183	17,270.19	3/9/2023
CHARLES TAYLOR TPA LLC	64184	3,730.19	3/9/2023
CLARK & RIGGS PRINTING	64185	3,847.00	3/9/2023
CLINT CHEM & JANITORIAL	64186	2,467.94	3/9/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	64187	660.16	3/9/2023
CONTRACT MANAGED SERVICES LLC	64188	70.00	3/9/2023

Payee	Document No	Payment Amount	Payment Date
CORBETT CONSTRUCTION CO INC	64189	339,900.50	3/9/2023
CORE & MAIN LP	64190	20,191.20	3/9/2023
CROWE LLP	64191	21,000.00	3/9/2023
CUNNINGHAM OVERHEAD DOOR	64192	1,550.00	3/9/2023
DEBBIE SUTHERLAND EXCAVATING	64193	24,704.56	3/9/2023
DIXON ENGINEERING, INC.	64194	22,120.00	3/9/2023
ECOS MATERIALS & SERVICES LLC	64195	569.52	3/9/2023
ECS SOUTHEAST LLP	64196	9,450.90	3/9/2023
ENVOY STUDIOS INC	64197	161.25	3/9/2023
FASTENAL COMPANY	64198	3,660.11	3/9/2023
FUND FOR THE ARTS	64199	436.96	3/9/2023
GRIZZLY CREEK OUTFITTERS	64200	109.95	3/9/2023
HAYES PIPE SUPPLY , INC.	64201	4,136.02	3/9/2023
HOLSTON GASES INC	64202	169.95	3/9/2023
HOME SERVICES USA CORP	64203	1,479,757.67	3/9/2023
IRVING MATERIALS, INC.	64204	1,026.38	3/9/2023
ISCO INDUSTRIES, LLC	64205	7,489.60	3/9/2023
ISO SERVICES INC	64206	97.60	3/9/2023
JACOBS ENGINEERING GROUP INC.	64207	800.00	3/9/2023
JAGS ENVIRONMENTAL INC	64208	2,363.00	3/9/2023
JUDY R CARNEY	64209	240.00	3/9/2023
KEMIRA WATER SOLUTIONS, INC.	64210	8,897.24	3/9/2023
KENTUCKY ERECTORS LLC	64211	1,500.00	3/9/2023
KENTUCKY STATE TREASURER, 401K	64212	8,362.52	3/9/2023
LITER'S ENVIRONMENTAL LLC	64213	1,474.14	3/9/2023
LOCAL 1683 AFS - CME	64214	1,931.72	3/9/2023
LOU DEFENDER NEWSPAPER	64215	1,280.15	3/9/2023
LOUISVILLE INDEPENDENT BUS. ALLIANCE	64216	4,000.00	3/9/2023
LOUISVILLE WATER COMPANY	64217	276.33	3/9/2023
LOUISVILLE WATER FOUNDATION INC	64218	620.90	3/9/2023
LYNN IMAGING	64219	809.41	3/9/2023
MAC CONSTRUCTION & EXCAVATING	64220	482,831.38	3/9/2023
MCGREGOR & ASSOCIATES INC	64221	2,533.00	3/9/2023
MCGREGOR & ASSOCIATES INC	64222	4,950.81	3/9/2023
MERCER (US) INC	64223	8,090.00	3/9/2023
METRO UNITED WAY	64224	557.73	3/9/2023
METROPOLITAN SEWER DISTR	64225	56,184.05	3/9/2023
METROPOLITAN SEWER DISTR	64226	123,529.67	3/9/2023
MISSION SQUARE RETIREMENT	64227	26,793.17	3/9/2023
MUELLER CO.	64228	788.10	3/9/2023
MYTHICS	64229	540,534.81	3/9/2023
NATIONAL PEOPLE COMMITTEE	64230	44.01	3/9/2023
NEAL, JENNIFER	64231	8.00	3/9/2023
NEPTUNE TECHNOLOGY GROUP, INC	64232	5,647.50	3/9/2023
OLAMETER	64233	43,763.65	3/9/2023
OUTSOLVE	64234	375.00	3/9/2023
PAIGE COMPANY	64235	859.80	3/9/2023
POLLARDWATER	64236	1,639.60	3/9/2023
POMP'S TIRE SERVICE INC	64237	31.80	3/9/2023
QUALITY STONE & READY MIX INC	64238	196.92	3/9/2023
RA CONSULTANTS, LLC	64239	15,003.66	3/9/2023
RED 1 FORWARD LLC	64240	16,272.00	3/9/2023
RW SCAFFOLDING & SHORING llc	64241	490.00	3/9/2023

Payee	Document No	Payment Amount	Payment Date
SABAK,WILSON & LINGO INC	64242	930.00	3/9/2023
SEARCHPROS STAFFING LLC	64243	804.96	3/9/2023
SEVEN SEAS CONSTRUCTION.	64244	138,918.17	3/9/2023
SHEPHERDSVILLE SEWER	64245	93,495.65	3/9/2023
SIERRA CEDAR LLC	64246	12,240.00	3/9/2023
SIGN*A*RAMA DOWNTOWN	64247	260.00	3/9/2023
SOFTWARE HOUSE INTERNATIONAL	64248	5,726.00	3/9/2023
SOUTHERN PLUMBING & HEATING	64249	2,802.41	3/9/2023
STITES & HARBISON	64250	4,270.00	3/9/2023
SUBURBAN TOWNG & RECOVERY	64251	150.00	3/9/2023
TERRY, JOHN	64252	2,325.00	3/9/2023
THIENEMAN CONSTRUCTION INC	64253	54,862.50	3/9/2023
TRICOR EMPLOYMENT SCREENING	64254	1,323.35	3/9/2023
TYLER MOUNTAIN WATER CO	64255	7,805.55	3/9/2023
UNIFIRST CORPORATION	64256	515.06	3/9/2023
UNIVAR SOLUTIONS USA INC	64257	11,352.32	3/9/2023
V-SOFT CONSULTING GROUP INC	64258	16,452.00	3/9/2023
VINTAGE PRINTING & DIST SERVICES	64259	1,346.50	3/9/2023
WALKER MECHANICAL CONTRACTORS INC	64260	497.50	3/9/2023
WASTE MANAGEMENT KY-LOU	64261	1,538.60	3/9/2023
WATER FOR PEOPLE	64262	653.82	3/9/2023
WAYNE CORPORATION	64263	788.54	3/9/2023
WELDERS SUPPLY COMPANY INC	64264	236.91	3/9/2023
WEX INC	64265	1,716.38	3/9/2023
WINDSTREAM	64266	1,151.82	3/9/2023
A Y MCDONALD MANUFACTURING CO	64267	29,235.36	3/16/2023
AARGON COLLECTION AGENCY	64268	5,399.85	3/16/2023
ADVANCED GLOBAL COMMUNICATIONS	64269	660.45	3/16/2023
AIRGAS SPECIALTY PRODUCTS INC	64270	7,643.95	3/16/2023
ALLIED TOOLS INC.	64271	6,353.00	3/16/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64272	15,938.04	3/16/2023
B L ANDERSON CO., INC.	64273	2,888.65	3/16/2023
BARBARA CROW-THEOBALD	64274	8,750.00	3/16/2023
BASHAM CONSTRUCTION & RENTAL	64275	316,696.27	3/16/2023
BOYD COMPANY	64276	5,928.00	3/16/2023
BROOKS, CAMERON	64277	102.52	3/16/2023
BULLITT COUNTY SEPTIC SERVICE	64278	109.01	3/16/2023
CARASOFT TECHNOLOGY CORPORATION	64279	28,010.80	3/16/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	64280	1,779.95	3/16/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	64281	651.88	3/16/2023
CORBETT CONSTRUCTION CO INC	64282	593,377.77	3/16/2023
DEBBIE SUTHERLAND EXCAVATING	64283	31,734.32	3/16/2023
DENNIS,JAMIE R	64284	543.23	3/16/2023
E&H ELECTRIC SUPPLY	64285	6,976.53	3/16/2023
EAGLE PAPER INC	64286	2,247.55	3/16/2023
ECOS MATERIALS & SERVICES LLC	64287	5,135.00	3/16/2023
ECS SOUTHEAST LLP	64288	1,163.25	3/16/2023
EUROFINS EATON ANALYTICAL INC	64289	485.20	3/16/2023
EXPERIAN INFORMATION SOLUTIONS INC	64290	1,725.17	3/16/2023
FACILITIES MANAGEMENT SERVICES PBC	64291	4,119.49	3/16/2023
FERGUSON WATER WORKS	64292	2,265.40	3/16/2023
FUND FOR THE ARTS	64293	435.96	3/16/2023
GADDIS ASSET PROTECTION LLC	64294	2,741.28	3/16/2023

Payee	Document No	Payment Amount	Payment Date
GCJ CONSULTANTS LLC	64295	4,000.00	3/16/2023
GEORGE E. BOOTH COMPANY	64296	108.71	3/16/2023
GRAY ICE HIGDON PLLC	64297	7,404.28	3/16/2023
GUNTHER SALT COMPANY	64298	14,789.41	3/16/2023
HAYES PIPE SUPPLY , INC.	64299	8,530.35	3/16/2023
HILL, BRANDON	64300	1,247.00	3/16/2023
HMK SERVICES	64301	3,654.32	3/16/2023
INTER-CON SECURITY SYSTEMS INC	64302	60,894.77	3/16/2023
IRVING MATERIALS, INC.	64303	6,398.18	3/16/2023
ITRON INC	64304	803,114.15	3/16/2023
JJC MAINTENANCE LLC	64305	3,264.65	3/16/2023
KEMIRA WATER SOLUTIONS, INC.	64306	17,885.89	3/16/2023
KENTUCKY STATE TREASURER, 401K	64307	8,061.49	3/16/2023
KENTUCKY UNDERGROUND INC	64308	11,788.50	3/16/2023
LITER'S QUARRY	64309	136,980.50	3/16/2023
LOCAL 1683 AFS - CME	64310	2,199.96	3/16/2023
LOUISVILLE WATER COMPANY	64311	6,768.86	3/16/2023
LOUISVILLE WATER FOUNDATION INC	64312	985.48	3/16/2023
MAC CONSTRUCTION & EXCAVATING	64313	19,000.00	3/16/2023
MCGREGOR & ASSOCIATES INC	64314	4,950.97	3/16/2023
METRO UNITED WAY	64315	556.73	3/16/2023
METROPOLITAN SEWER DISTR	64316	158,564.32	3/16/2023
METROPOLITAN SEWER DISTR	64317	64,961.85	3/16/2023
MISSION SQUARE RETIREMENT	64318	26,068.89	3/16/2023
NATIONAL PEOPLE COMMITTEE	64319	44.01	3/16/2023
NATIONAL WORKWEAR	64320	5,941.02	3/16/2023
POMP'S TIRE SERVICE INC	64321	4,244.13	3/16/2023
PROMISE NETWORK INC	64322	3,399.22	3/16/2023
RA CONSULTANTS, LLC	64323	87,552.78	3/16/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	64324	150.00	3/16/2023
REID BROTHERS	64325	2,875.01	3/16/2023
SEARCHPROS STAFFING LLC	64326	808.40	3/16/2023
SHEPHERDSVILLE SEWER	64327	28,937.02	3/16/2023
SOUTHERN PIPELINE CONST	64328	102,579.63	3/16/2023
SOUTHERN PLUMBING & HEATING	64329	3,879.71	3/16/2023
SUBURBAN TOWNG & RECOVERY	64330	531.00	3/16/2023
SWEEP ALL INC	64331	400.00	3/16/2023
THE GOODYEAR TIRE AND RUBBER CO	64332	9,353.89	3/16/2023
V-SOFT CONSULTING GROUP INC	64333	1,292.52	3/16/2023
VOLTA INC	64334	478,765.44	3/16/2023
WATER FOR PEOPLE	64335	653.82	3/16/2023
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	64336	8,420.00	3/16/2023
WILSON ELSER MOSKOWITZ EDELMAN AND	64337	666.00	3/16/2023
WURTH SNIDER BOLT & SCREW INC	64338	4,470.00	3/16/2023
ZOHO CORPORATION	64339	5,395.00	3/16/2023
A Y MCDONALD MANUFACTURING CO	64340	95,428.87	3/23/2023
ACCO INC	64341	2,678.29	3/23/2023
AIRGAS SPECIALTY PRODUCTS INC	64342	7,240.15	3/23/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64343	947.68	3/23/2023
AMI CONSULTANTS LLC	64344	12,480.00	3/23/2023
B L ANDERSON CO., INC.	64345	1,555.22	3/23/2023
BADGER DAYLIGHTING CORP	64346	13,085.75	3/23/2023
BADGER METER INC	64347	9,093.30	3/23/2023

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BASHAM CONSTRUCTION & RENTAL	64348	280,830.00	3/23/2023
BEARGRASS REALTY, INC.	64349	13,409.05	3/23/2023
BLUEWATER KENTUCKY LLC	64350	180.00	3/23/2023
BOYD COMPANY	64351	2,199.99	3/23/2023
CHEMICAL RESOURCES INC	64352	1,650.00	3/23/2023
CLAY LAURA	64353	49.77	3/23/2023
CORE & MAIN LP	64354	7,498.50	3/23/2023
CREDIT MANAGEMENT LP	64355	215.33	3/23/2023
CUNNINGHAM OVERHEAD DOOR	64356	158.00	3/23/2023
DC ELEVATOR COMPANY, INC	64357	5,738.14	3/23/2023
DEBBIE SUTHERLAND EXCAVATING	64358	41,215.61	3/23/2023
ENVIRONMENTAL LABORATORIES, INC.	64359	180.00	3/23/2023
EUROFINS EATON ANALYTICAL INC	64360	3,396.54	3/23/2023
EVERETT, OBE JR	64361	4,893.47	3/23/2023
FERGUSON WATER WORKS	64362	1,866.65	3/23/2023
FUND FOR THE ARTS	64363	436.96	3/23/2023
GPD GROUP	64364	2,193.23	3/23/2023
GUNTHER SALT COMPANY	64365	9,805.82	3/23/2023
HOLSTON GASES INC	64366	145.35	3/23/2023
IDEXX LABORATORIES INC	64367	2,079.56	3/23/2023
INTER-CON SECURITY SYSTEMS INC	64368	60,705.91	3/23/2023
INTOOLLECT LLC	64369	24,681.25	3/23/2023
ITRON INC	64370	1,636.41	3/23/2023
JOSEPH M STEVENS	64371	300.00	3/23/2023
KEMIRA WATER SOLUTIONS, INC.	64372	82,512.76	3/23/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	64373	2,016.50	3/23/2023
KENTUCKY STATE TREASURER, 401K	64374	8,225.87	3/23/2023
KUSTES HYDRAULICS INC	64375	4,744.12	3/23/2023
LEARFIELD COMMUNICATIONS LLC	64376	25,000.00	3/23/2023
LITER'S ENVIRONMENTAL LLC	64377	3,528.57	3/23/2023
LOCAL 1683 AFS - CME	64378	2,199.96	3/23/2023
LOUISVILLE WATER COMPANY	64379	2,077.11	3/23/2023
LOUISVILLE WATER FOUNDATION INC	64380	620.90	3/23/2023
MAC CONSTRUCTION & EXCAVATING	64381	38,500.00	3/23/2023
MCBRAYER PLLC	64382	5,000.00	3/23/2023
MCGREGOR & ASSOCIATES INC	64383	4,950.81	3/23/2023
METRO UNITED WAY	64384	557.73	3/23/2023
METROPOLITAN SEWER DISTR	64385	126,305.93	3/23/2023
METROPOLITAN SEWER DISTR	64386	57,227.34	3/23/2023
MISSION SQUARE RETIREMENT	64387	26,081.73	3/23/2023
MUELLER CO.	64388	1,939.86	3/23/2023
NATIONAL PEOPLE COMMITTEE	64389	44.01	3/23/2023
NATIONAL WORKWEAR	64390	7,917.71	3/23/2023
NEPTUNE TECHNOLOGY GROUP, INC	64391	536,072.21	3/23/2023
PEYTON'S BARRICADE & SIGN CO LLC	64392	70.00	3/23/2023
POMP'S TIRE SERVICE INC	64393	649.10	3/23/2023
PROSYS INFORMATION SYSTEMS	64394	3,531.50	3/23/2023
PYE-BARKER FIRE & SAFETY, LLC	64395	272.50	3/23/2023
RAFTELIS FINANCIAL CONSULTANTS INC	64396	975.00	3/23/2023
REID BROTHERS	64397	3,353.45	3/23/2023
SALT RIVER ELECTRIC	64398	21,031.66	3/23/2023
SEVEN SEAS CONSTRUCTION.	64399	118,601.38	3/23/2023
SHEPHERDSVILLE SEWER	64400	56,238.99	3/23/2023

Payee	Document No	Payment Amount	Payment Date
SIERRA CEDAR LLC	64401	14,960.00	3/23/2023
SMITH, KELLEY D	64402	79.50	3/23/2023
SOUTHERN PIPELINE CONST	64403	82,737.68	3/23/2023
SOUTHERN PLUMBING & HEATING	64404	645.70	3/23/2023
SWEEP ALL INC	64405	1,000.00	3/23/2023
THE GOODYEAR TIRE AND RUBBER CO	64406	1,181.34	3/23/2023
TMG CONSULTING INC	64407	97,525.00	3/23/2023
UNITED MAIL LLC	64408	2,722.28	3/23/2023
UNIVAR SOLUTIONS USA INC	64409	11,068.40	3/23/2023
USALCO MENTOR PLANT LLC	64410	2,070.00	3/23/2023
VINCENT GUENTHNER INC	64411	10,300.00	3/23/2023
WASTE MANAGEMENT KY-LOU	64412	3,798.90	3/23/2023
WATER FOR PEOPLE	64413	653.82	3/23/2023
WINDSTREAM	64414	408.39	3/23/2023
WORK-A-HAULIX LLC	64415	712.50	3/23/2023
ACCO INC	64416	753.69	3/30/2023
ADVANCED GLOBAL COMMUNICATIONS	64417	400.00	3/30/2023
AIRGAS SPECIALTY PRODUCTS INC	64418	7,080.51	3/30/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64419	15,005.47	3/30/2023
ANTHEM BLUE CROSS & BLUE SHIELD	64420	1,129.25	3/30/2023
ANTHEM BLUE CROSS BLUE SHIELD	64421	421.15	3/30/2023
BADGER DAYLIGHTING CORP	64422	14,220.96	3/30/2023
BASHAM CONSTRUCTION & RENTAL	64423	250,717.50	3/30/2023
BRENNTAG MID-SOUTH	64424	2,764.20	3/30/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	64425	32,416.53	3/30/2023
CLARK & RIGGS PRINTING	64426	343.00	3/30/2023
CORBETT CONSTRUCTION CO INC	64427	96,850.18	3/30/2023
CORT FURNITURE RENTAL	64428	300.79	3/30/2023
CUNNINGHAM OVERHEAD DOOR	64429	6,737.00	3/30/2023
DATA REDEEMERS, LLC	64430	353.92	3/30/2023
DEBBIE SUTHERLAND EXCAVATING	64431	27,087.54	3/30/2023
DELTA DENTAL	64432	29,385.40	3/30/2023
DUGAN & MEYERS LLC	64433	34,449.00	3/30/2023
E.H. WACHS COMPANY	64434	3,312.81	3/30/2023
EAGLE SAFETY EYEWEAR	64435	293.00	3/30/2023
ERIC O'NEAL	64436	1,402.50	3/30/2023
FERGUSON WATER WORKS	64437	158,968.40	3/30/2023
FUND FOR THE ARTS	64438	431.00	3/30/2023
GADDIS ASSET PROTECTION LLC	64439	2,741.28	3/30/2023
GARDNER DENVER NASH LLC	64440	17,708.00	3/30/2023
GUNTHER SALT COMPANY	64441	14,796.60	3/30/2023
HUMANA HEALTH PLAN INC	64442	635,403.04	3/30/2023
INFOJINI INC	64443	1,307.52	3/30/2023
INTEGRITY DEVELOPMENT CORP	64444	1,767.94	3/30/2023
IRVING MATERIALS, INC.	64445	4,047.23	3/30/2023
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	64446	386.55	3/30/2023
KEMIRA WATER SOLUTIONS, INC.	64447	64,504.99	3/30/2023
KENTUCKY STATE TREASURER, 401K	64448	8,116.41	3/30/2023
KOSMOS CEMENT COMPANY LLC	64449	5,167.70	3/30/2023
LITER'S ENVIRONMENTAL LLC	64450	3,058.16	3/30/2023
LOCAL 1683 AFS - CME	64451	2,199.96	3/30/2023
LOUISVILLE WATER FOUNDATION INC	64452	609.10	3/30/2023
LYNN IMAGING	64453	119.64	3/30/2023

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MAC CONSTRUCTION & EXCAVATING	64454	14,400.00	3/30/2023
MALLORY SAFETY & SUPPLY LLC	64455	1,259.76	3/30/2023
MARINE SOLUTIONS INC	64456	6,100.00	3/30/2023
MCGREGOR & ASSOCIATES INC	64457	6,132.00	3/30/2023
MCGREGOR & ASSOCIATES INC	64458	4,892.58	3/30/2023
METRO UNITED WAY	64459	557.73	3/30/2023
METROPOLITAN SEWER DISTR	64460	95,706.70	3/30/2023
METROPOLITAN SEWER DISTR	64461	40,288.07	3/30/2023
MINNESOTA LIFE INSURANCE COMPANY	64462	24,504.31	3/30/2023
MISSION SQUARE RETIREMENT	64463	25,807.97	3/30/2023
MISSISSIPPI LIME CO	64464	38,608.98	3/30/2023
MUELLER CO.	64465	23,428.13	3/30/2023
NANZ & KRAFT FLORIST	64466	391.75	3/30/2023
NATIONAL PEOPLE COMMITTEE	64467	44.01	3/30/2023
NEPTUNE TECHNOLOGY GROUP, INC	64468	10,128.00	3/30/2023
NET TANGO, INC.	64469	450.00	3/30/2023
OFF DUTY POLICE SERVICES, INC.	64470	2,145.00	3/30/2023
POMP'S TIRE SERVICE INC	64471	1,146.04	3/30/2023
PYE-BARKER FIRE & SAFETY, LLC	64472	545.00	3/30/2023
QUALITY STONE & READY MIX INC	64473	2,089.14	3/30/2023
RAFTELIS FINANCIAL CONSULTANTS INC	64474	14,895.00	3/30/2023
RDP TECHNOLOGIES	64475	2,695.00	3/30/2023
REID BROTHERS	64476	16,726.24	3/30/2023
RELIASTAR LIFE INSURANCE COMPANY	64477	3,027.92	3/30/2023
SEVEN SEAS CONSTRUCTION.	64478	45,742.02	3/30/2023
SHEPHERDSVILLE SEWER	64479	62,972.74	3/30/2023
SKILLPATH SEMINARS	64480	2,500.00	3/30/2023
SOUTHERN PIPELINE CONST	64481	186,143.00	3/30/2023
SOUTHERN PLUMBING & HEATING	64482	2,742.00	3/30/2023
SOUTHERN TRADES, INC.	64483	5,332.00	3/30/2023
SUBURBAN TOWNG & RECOVERY	64484	152.00	3/30/2023
SWEEP ALL INC	64485	750.00	3/30/2023
THE GOODYEAR TIRE AND RUBBER CO	64486	282.65	3/30/2023
TYLER MOUNTAIN WATER CO	64487	1,074.83	3/30/2023
UNITED MAIL LLC	64488	3,094.70	3/30/2023
VIKING INDUSTRIAL PAINTING	64489	196,402.50	3/30/2023
WASTE MANAGEMENT KY-LOU	64490	611.08	3/30/2023
WATER FOR PEOPLE	64491	653.82	3/30/2023
WURTH SNIDER BOLT & SCREW INC	64492	210.00	3/30/2023
2nd Wind LLC.	385009	76.04	3/2/2023
ABCO SAFETY	385010	357.35	3/2/2023
ADS SECURITY L P	385011	498.10	3/2/2023
Amos,Flora M	385012	57.78	3/2/2023
AREA WIDE PROTECTIVE	385013	14,012.29	3/2/2023
Bale,Nancy S	385014	73.60	3/2/2023
Bensing,Paul J	385015	94.64	3/2/2023
BETTER BUSINESS BUREAU(BBB)	385016	1,000.00	3/2/2023
Bowling's Nursery, Inc.	385017	1,500.00	3/2/2023
BRENNTAG MID-SOUTH	385018	1,842.80	3/2/2023
BRUCE TELFORD & GULAY DUYGO	385019	5,250.00	3/2/2023
Bullock,Bettie	385020	135.64	3/2/2023
CHILD SUPPORT DIVISION	385021	824.80	3/2/2023
CJ HUGHES CONSTRUCTION CO INC	385022	101,903.84	3/2/2023

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CONSULTING SERVICES INC OF KY	385023	771.42	3/2/2023
CUMMINS SALES AND SERVICE	385024	2,388.00	3/2/2023
DF Investment Group.	385025	179.24	3/2/2023
DH QOZB LLC	385026	839.19	3/2/2023
DUKE ENERGY INDIANA, INC.	385027	4,683.41	3/2/2023
DUKE ENERGY INDIANA, INC.	385028	8,812.20	3/2/2023
E & M Properties	385029	10.47	3/2/2023
Elk Creek Partnership LLC	385030	12.02	3/2/2023
Ellis,Blake J	385031	20.10	3/2/2023
ESCHMAN PROPERTIES LLC	385032	21,206.00	3/2/2023
Fam 1 Reality LLC	385033	288.67	3/2/2023
FIFTH-THIRD BANK, KENTUCKY INC	385034	15,457.86	3/2/2023
Fine Home Bldrs LLC	385035	67.52	3/2/2023
FLORIDA STATE DISBURSEMENT UNIT	385036	60.00	3/2/2023
Ford,Satajah	385037	77.60	3/2/2023
FR- MOSS CREEK LLC	385038	303.17	3/2/2023
Gootee,Thomas H	385039	82.43	3/2/2023
Grayson,Patsy S	385040	74.46	3/2/2023
HYDRO CONTROLS	385041	1,964.57	3/2/2023
INDIANA STATE CENTAL COLLECTION UNIT	385042	45.00	3/2/2023
INDUSTRIAL CONTROL SOLUTIONS INC	385043	2,100.00	3/2/2023
INTEGRITY DEVELOPMENT CORP	385044	22,346.41	3/2/2023
J D Development	385045	58.03	3/2/2023
JOHN GOMES	385046	1,475.00	3/2/2023
JOHNSON AND BOONE PROPERTIES LLC	385047	45,128.00	3/2/2023
Johnson,Andrew M	385048	58.75	3/2/2023
Johnson,Jeffrey	385049	22.18	3/2/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	385050	20,706.14	3/2/2023
Kelmanson,Louis R	385051	184.02	3/2/2023
Kendall,Nathaniel A	385052	75.15	3/2/2023
Kentuckiana Home Rental LLC	385053	17.65	3/2/2023
KENTUCKY DEPT OF HOUSING	385054	500.00	3/2/2023
KENTUCKY DERBY FESTIVAL, INC	385055	4,000.00	3/2/2023
KIEL THOMSON COMPANY	385056	1,755.82	3/2/2023
KY BRIDE LLC	385057	977.50	3/2/2023
Lavarier,Duane S	385058	45.20	3/2/2023
Leatherman,Taylor	385059	27.28	3/2/2023
Lobue,Kristel	385060	39.11	3/2/2023
LOU METRO AIR POLLUTION CNTRL DIST	385061	4,977.88	3/2/2023
MARK CROWNER PRODUCTIONS	385062	1,000.00	3/2/2023
METRO UNITED WAY	385063	1,000.00	3/2/2023
METROPOLITAN SEWER DISTR	385064	444.31	3/2/2023
METROPOLITAN SEWER DISTR	385065	17,330.79	3/2/2023
Minami Azabu Holdings LLC	385066	314.80	3/2/2023
MISSISSIPPI LIME CO	385067	37,959.55	3/2/2023
MORLEY,JAMES KEITH	385068	14.56	3/2/2023
Nall,Amanda	385069	266.39	3/2/2023
OUMID A AHMED	385070	130.69	3/2/2023
PRIDESTAFF	385071	928.00	3/2/2023
PTFB LLC	385072	5,054.65	3/2/2023
Ransdell,Lindsey R	385073	61.74	3/2/2023
Riggs,Marilyn L	385074	5.13	3/2/2023
Robert G Harned Irrevocable Family Farm Trust	385075	22.08	3/2/2023

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Scott A Poole Trust	385076	430.63	3/2/2023
SHAHEEN'S DEPARTMENT STORE	385077	300.00	3/2/2023
SHELBY ENERGY COOPERATIVE INC	385078	369.57	3/2/2023
Sierra,Julio	385079	7.34	3/2/2023
Summit Construction.	385080	707.30	3/2/2023
Susan Morris, Executor	385081	79.63	3/2/2023
THE RCF GROUP	385082	10,606.40	3/2/2023
THORNTON,NATHANIEL	385083	12.15	3/2/2023
Tinsley,Antoinette N	385084	75.00	3/2/2023
TOPGOLF USA KY1 LLC	385085	9,928.79	3/2/2023
TROUTMANS DRY GOODS INC.	385086	1,634.91	3/2/2023
VERIZON WIRELESS	385087	37,156.40	3/2/2023
Walker,Fredrick D	385088	60.52	3/2/2023
WATER SOLUTIONS UNLIMITED INC	385089	6,600.00	3/2/2023
Watson,Linzi B	385090	19.35	3/2/2023
Willie,Todd	385091	53.56	3/2/2023
WM. W. LAWRENCE, TRUSTEE	385092	540.00	3/2/2023
Zeiger,Caitlin	385093	911.34	3/2/2023
Zeilberg,Lillian J	385094	44.90	3/2/2023
INTEGRITY DEVELOPMENT CORP	385095	21,479.82	3/8/2023
BIG BAD BREAKFAST.	385096	5,213.75	3/8/2023
INTEGRITY DEVELOPMENT CORP	385097	22,346.41	3/8/2023
ABCO SAFETY	385098	4,691.87	3/9/2023
Alsaman,Ali	385099	78.87	3/9/2023
Anderson,Teresa A	385100	11.15	3/9/2023
Andres,Michael A	385101	47.50	3/9/2023
AREA WIDE PROTECTIVE	385102	2,336.80	3/9/2023
Bennett,Kaley	385103	400.00	3/9/2023
Boland Maloney Realty Co	385104	10,357.07	3/9/2023
Bowles,Makayla	385105	50.18	3/9/2023
Burale,Mowlid M	385106	50.59	3/9/2023
Campbell,B D	385107	950.13	3/9/2023
Castrellon,Rincon Y	385108	376.15	3/9/2023
Cave,Doris J	385109	111.17	3/9/2023
CHILD SUPPORT DIVISION	385110	824.80	3/9/2023
Clark,Ramona	385111	908.89	3/9/2023
Clayton Properties Group Inc	385112	29,405.84	3/9/2023
Clayton Properties Group Inc DBA Arbor Homes	385113	14,374.44	3/9/2023
COLONIAL OIL INDUSTRIES INC	385114	14,240.95	3/9/2023
COLORS NEWSPAPER INC	385115	500.00	3/9/2023
CONCENTRA MEDICAL CENTERS	385116	81.00	3/9/2023
CONCENTRA MEDICAL CENTERS	385117	276.00	3/9/2023
Cox,Sarah A	385118	64.07	3/9/2023
Dale,Linda M	385119	146.77	3/9/2023
Dist Commons Prop Mgmt	385120	8.03	3/9/2023
Fischer Homes Louisville LTD-	385121	1,569.27	3/9/2023
Flaspoehler,Stephanie	385122	182.41	3/9/2023
FLORIDA STATE DISBURSEMENT UNIT	385123	60.00	3/9/2023
FR Moss Creek LLC	385124	96.20	3/9/2023
Fuchs,John L	385125	1,308.40	3/9/2023
Gab Enterprises LLC.	385126	306.60	3/9/2023
Glover,Sean	385127	38.13	3/9/2023
Grace,Ida J	385128	14.12	3/9/2023

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HARCO INC	385129	8,456.36	3/9/2023
Harris Jr,Lanelle S	385130	94.12	3/9/2023
Highland Meadows LLC	385131	63.62	3/9/2023
Hunt,Charlene N	385132	958.51	3/9/2023
INDIANA STATE CENTAL COLLECTION UNIT	385133	45.00	3/9/2023
Jefferson County Public Schools	385134	314.24	3/9/2023
JOSEPH & CAROLYN FURDEK	385135	243.01	3/9/2023
KAREN STRATTON	385136	400.00	3/9/2023
Kentucky Ventures LLC	385137	59.47	3/9/2023
KY-TN SECTION AWWA	385138	10,000.00	3/9/2023
Luckett,Aaron H	385139	15.61	3/9/2023
Ly,Hong N	385140	17.03	3/9/2023
Lyndon Center LLC	385141	201.73	3/9/2023
Mallon,Vincent F	385142	57.18	3/9/2023
MANSLICK DEVELOPMENT LLC	385143	882.49	3/9/2023
Marmann,Emily A	385144	45.80	3/9/2023
Mclennan,Larry W	385145	54.32	3/9/2023
Midwest Waffles Inc	385146	10,841.34	3/9/2023
MISSISSIPPI LIME CO	385147	13,131.97	3/9/2023
Monsour Homes, LLC	385148	92.78	3/9/2023
Naeem,Zaid A	385149	17.85	3/9/2023
NAPA AUTO PARTS	385150	49,523.75	3/9/2023
NUGENT SAND CO	385151	815.81	3/9/2023
OFFICIAL PAYMENTS CORPORATION	385152	678.56	3/9/2023
Oldham Farms Development	385153	10,193.19	3/9/2023
Osorio,Norma I	385154	48.38	3/9/2023
OUTDOOR SPECIALTIES LAWN & LANDSCAPING LLC	385155	10,472.35	3/9/2023
PHILLIP BOOTH CREATIVE LLC	385156	170.00	3/9/2023
Placeres-Padron,Linda	385157	138.53	3/9/2023
Priddy,Robert	385158	49.59	3/9/2023
Pride,Dejuan M	385159	40.26	3/9/2023
PRIDESTAFF	385160	742.40	3/9/2023
PRO4MANCE FIRE&WATER RESTORATION	385161	2,967.60	3/9/2023
PROFESSIONAL FENCE CO.	385162	5,532.00	3/9/2023
Redmon,John R	385163	48.08	3/9/2023
Reed JR,David W	385164	970.79	3/9/2023
Revitalize Realty LLC.	385165	5.74	3/9/2023
Reyes,Hailey	385166	103.42	3/9/2023
Richard,Edward L	385167	17.81	3/9/2023
Richardson III,J (Estate of)	385168	122.48	3/9/2023
River Homes Inc	385169	14,504.91	3/9/2023
SAFE ZONE SERVICES LLC	385170	9,722.46	3/9/2023
Shikama,Emmanuel	385171	44.40	3/9/2023
Sojurn Church Collective Inc.	385172	168.62	3/9/2023
Solano,Abraham	385173	223.54	3/9/2023
STRAEFFER PUMP & SUPPLY INC	385174	115,620.00	3/9/2023
Strickland,Janice L	385175	15.18	3/9/2023
Sunshine English Station Dev LLC	385176	3,974.04	3/9/2023
Sweet Treats	385177	27.97	3/9/2023
Taylor,Ron H	385178	120.71	3/9/2023
The Marian Group	385179	11,899.30	3/9/2023
Thompson,Christopher	385180	294.72	3/9/2023
Turner,Irmgard	385181	500.00	3/9/2023

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Vance,Stephen E	385182	69.66	3/9/2023
VERIZON CONNECT NWF INC	385183	602.46	3/9/2023
Wahl,Richard D	385184	84.33	3/9/2023
Wilder-Smith,Nicholas	385185	2,000.00	3/9/2023
WM. W. LAWRENCE, TRUSTEE	385186	540.00	3/9/2023
Wooldridge,Stephen T	385187	63.25	3/9/2023
YMCA OF GREATER LOUISVILLE	385188	855.50	3/9/2023
3720 Taylor Blvd Lou KY Land Trust	385189	6.91	3/16/2023
ADAM BURCKLE	385190	12,000.00	3/16/2023
AFTER INC	385191	6,945.00	3/16/2023
Aizawa,Jeffrey S	385192	142.06	3/16/2023
AREA WIDE PROTECTIVE	385193	14,135.03	3/16/2023
Ballard,Erin E	385194	42.97	3/16/2023
BANDY CARROLL HELIGE	385195	3,795.00	3/16/2023
BECKMAR LABORATORIES	385196	1,040.00	3/16/2023
BINGHAM & TAYLOR	385197	1,719.77	3/16/2023
Blackwell,Dave T	385198	2,446.06	3/16/2023
Breckenridge,Robert	385199	108.21	3/16/2023
BRENNTAG MID-SOUTH	385200	1,842.80	3/16/2023
Browning Sr,Ronnie E	385201	57.53	3/16/2023
Cedars Property LLC	385202	44.13	3/16/2023
CHARTER COMMUNICATIONS .	385203	340.85	3/16/2023
CHILD SUPPORT DIVISION	385204	824.80	3/16/2023
CHRISTINE & JEAN-PIERRE GNAMBA	385205	21,000.00	3/16/2023
CJ HUGHES CONSTRUCTION CO INC	385206	352,948.95	3/16/2023
COLONIAL OIL INDUSTRIES INC	385207	19,503.97	3/16/2023
CSX TRANSPORTATION INC	385208	1,000.00	3/16/2023
Curtis,Gabrielle	385209	9.33	3/16/2023
Davis,Susan	385210	144.99	3/16/2023
Diaz,Maria	385211	214.55	3/16/2023
DL MARTINI RENTAL LLC	385212	47.19	3/16/2023
Erwin,Donald	385213	119.06	3/16/2023
FLORIDA STATE DISBURSEMENT UNIT	385214	60.00	3/16/2023
GILLIAN DUNN	385215	75.00	3/16/2023
Greene,Roger L	385216	50.59	3/16/2023
HACH COMPANY	385217	3,991.36	3/16/2023
INDIANA STATE CENTAL COLLECTION UNIT	385218	45.00	3/16/2023
JAMES SMITH	385219	69,000.00	3/16/2023
JEFFERSON COUNTY SHERIFF'S OFFICE	385220	120.00	3/16/2023
Jones,Kathy	385221	37.60	3/16/2023
JOSHUA WALKER	385222	1,400.00	3/16/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	385223	203.00	3/16/2023
KENTUCKY SECRETARY OF STATE	385224	16.65	3/16/2023
Kirby,Jimmie W	385225	84.27	3/16/2023
LEVEL 3 COMMUNICATIONS LLC	385226	16,024.68	3/16/2023
LIGHTLE ENTERPRISES OF OHIO LLC	385227	13,461.00	3/16/2023
Lin,Enjuan	385228	175.37	3/16/2023
Llorente-Perez,Reinaldo	385229	25.75	3/16/2023
MATT CHAPMAN APPRAISALS LLC	385230	5,900.00	3/16/2023
Mill Stream Homeowners Assoc.	385231	197.98	3/16/2023
MISSISSIPPI LIME CO	385232	35,550.55	3/16/2023
MPI PRINTING	385233	248.52	3/16/2023
Murray,Erica L	385234	37.16	3/16/2023

Payee	Document No	Payment Amount	Payment Date
NATIONAL JANITORIAL	385235	6,413.53	3/16/2023
O'Shea,Kelly R	385236	200.99	3/16/2023
Okolona Baptist Church	385237	129.39	3/16/2023
Olivia Properties LLC	385238	5,869.23	3/16/2023
Omoruyi,Adetokunbo O	385239	115.69	3/16/2023
ONE CALL CONCEPTS LOCATING SVCS INC	385240	79,517.33	3/16/2023
Ortega,Efrain P & Irma	385241	476.29	3/16/2023
PEGGY DIANE JOHNS	385242	669.00	3/16/2023
PERFECTION BLDRS.	385243	8.54	3/16/2023
PETRO TOWERY	385244	816.80	3/16/2023
PRIDESTAFF	385245	2,784.00	3/16/2023
Revitalize Realty LLC	385246	142.64	3/16/2023
Reyes Paz,Roberto	385247	16.59	3/16/2023
Reynolds Property Management, LLC	385248	233.04	3/16/2023
Riande,Pedro J	385249	14.49	3/16/2023
RONDA MOPPINS	385250	8,000.00	3/16/2023
Russell,John	385251	76.96	3/16/2023
SAFE ZONE SERVICES LLC	385252	3,149.93	3/16/2023
Semann,Yimi S	385253	280.10	3/16/2023
SHAUN STEINER	385254	799.00	3/16/2023
SHEPHERDSVILLE F.D.	385255	6,191.15	3/16/2023
STEPHEN KININMONTH	385256	86.70	3/16/2023
TAFT STETTINIUS & HOLLISTER LLP	385257	4,989.00	3/16/2023
Triple Key Properties LLC	385258	93.42	3/16/2023
Vanderbilt Mortgage & Finance	385259	56.92	3/16/2023
Washington,Derrick A	385260	686.86	3/16/2023
Weisenberger,Skylar A	385261	15.37	3/16/2023
WM. W. LAWRENCE, TRUSTEE	385262	540.00	3/16/2023
Yarbrough,Briana S	385263	36.05	3/16/2023
Alama,Nathan	385264	9.23	3/23/2023
AREA WIDE PROTECTIVE	385265	14,542.36	3/23/2023
Arlene Rogers	385266	467.48	3/23/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	385267	40,484.00	3/23/2023
ARVENIA ROBINSON	385268	9,296.00	3/23/2023
ARVM 5 LLC	385269	511.24	3/23/2023
AT&T	385270	3,500.00	3/23/2023
Bader,Susan L	385271	1,904.19	3/23/2023
BANDY CARROLL HELDIGE	385272	395.00	3/23/2023
Bible,Makenzie B	385273	34.68	3/23/2023
BIG SPRING MARKETING LLC	385274	9,750.00	3/23/2023
BOLAND MALONEY REALTY COMPANY	385275	2,630.76	3/23/2023
Brar,Ranjit	385276	7,749.76	3/23/2023
BRENNTAG MID-SOUTH	385277	1,842.80	3/23/2023
Broadway Management Group	385278	116.52	3/23/2023
BULLITT COUNTY CLERK	385279	92.00	3/23/2023
Burke Realty Co	385280	12.31	3/23/2023
CHILD SUPPORT DIVISION	385281	824.80	3/23/2023
CITY OF SHEPHERDSVILLE	385282	662.17	3/23/2023
CLAYTON PROPERTIES DBA ARBOR HOMES	385283	16,912.05	3/23/2023
CLAYTON PROPERTIES DBA: ELITE HOMES	385284	6,263.72	3/23/2023
Collins,Austin	385285	300.00	3/23/2023
Colvin,Travis	385286	34.35	3/23/2023
Conley JR,Adell	385287	55.29	3/23/2023

Payee	Document No	Payment Amount	Payment Date
Crissman,Donnie	385288	99.29	3/23/2023
Dasilva Investments LLC	385289	78.55	3/23/2023
Dejesus,Hannahiah	385290	1,000.00	3/23/2023
DUKE ENERGY INDIANA, INC.	385291	12,954.92	3/23/2023
DUKE'S ROOT CONTROL INC	385292	1,485.30	3/23/2023
FEEDERS SUPPLY COMPANY	385293	2,016.00	3/23/2023
FIFTH-THIRD BANK, KENTUCKY INC	385294	15,457.86	3/23/2023
Fitness International LLC	385295	2,061.23	3/23/2023
FLORIDA STATE DISBURSEMENT UNIT	385296	60.00	3/23/2023
Ford,Kathleen s	385297	6.60	3/23/2023
Franck,Dorothy W	385298	378.31	3/23/2023
Frerman,William	385299	100.25	3/23/2023
Fuzzerbear Properties LLC	385300	1,898.82	3/23/2023
GARRETT BURGESS COSTRUCTION LLC	385301	5,135.00	3/23/2023
Gray,Devyn D	385302	32.09	3/23/2023
GREATER LOUISVILLE INC	385303	2,500.00	3/23/2023
Grubb,Eric	385304	12.39	3/23/2023
Hammound,Hanaa A	385305	27.59	3/23/2023
Hamric,Glenn	385306	75.35	3/23/2023
HARCO INC	385307	7,703.68	3/23/2023
Harrell,Morgan	385308	18.24	3/23/2023
Hart,Chris V	385309	18.11	3/23/2023
HENRY P THOMPSON	385310	9,863.00	3/23/2023
HYDRO CONTROLS	385311	1,341.98	3/23/2023
IDIL POND STATION	385312	125.27	3/23/2023
INDIANA STATE CENTAL COLLECTION UNIT	385313	45.00	3/23/2023
JBRS HOLDINGS LLC	385314	94.39	3/23/2023
JCPS	385315	250.55	3/23/2023
KATE WESLEY	385316	888.36	3/23/2023
Kellerman,Norma J	385317	252.98	3/23/2023
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	385318	642.18	3/23/2023
KENTUCKY STATE TREASURER	385319	300.00	3/23/2023
Landstar Realty Group	385320	809.56	3/23/2023
Leroy,David R	385321	88.61	3/23/2023
Lister,Jerry	385322	1,506.55	3/23/2023
LOOMIS	385323	1,247.67	3/23/2023
LOUISVILLE BATS LLC	385324	4,000.00	3/23/2023
Louisville Metro Public Works	385325	116.69	3/23/2023
LYNN WALLS	385326	4,486.00	3/23/2023
MARK CROWNER PRODUCTIONS	385327	1,300.00	3/23/2023
McCoy,M Todd	385328	129.76	3/23/2023
MICHAEL D UNTHANK	385329	2,375.00	3/23/2023
MIKE HAGAN	385330	2,600.00	3/23/2023
Miller,Christine M	385331	69.00	3/23/2023
Miller,Glenn B	385332	1,049.36	3/23/2023
MISSISSIPPI LIME CO	385333	19,361.62	3/23/2023
Moss Creek Townhomes LLC	385334	34.61	3/23/2023
MULTIVISTA	385335	1,444.00	3/23/2023
Noltemeyer Capital LLLP	385336	4,502.82	3/23/2023
NUGENT SAND CO	385337	806.74	3/23/2023
O'neal,Geneva W	385338	37.54	3/23/2023
OLDHAM FARMS DEVELOPMENT	385339	1,753.84	3/23/2023
Opportunity Louisville LLC	385340	2,188.23	3/23/2023

Payee	Document No	Payment Amount	Payment Date
PACCAR INC	385341	1,304.75	3/23/2023
PETRO TOWERLY	385342	235.90	3/23/2023
Petty,Garry	385343	22.34	3/23/2023
Phillips,Andre	385344	72.07	3/23/2023
Power Investment Property	385345	11.28	3/23/2023
PROPERTY DAMAGE APPRAISERS INC	385346	180.84	3/23/2023
Resitern Properties, LLC	385347	48.90	3/23/2023
RIVER HOMES INC	385348	7,140.64	3/23/2023
Robertson Built Homes	385349	36.51	3/23/2023
Rogers,Arlene P	385350	131.33	3/23/2023
SAFE ZONE SERVICES LLC	385351	9,510.51	3/23/2023
Sandvoss,Ken	385352	15.38	3/23/2023
Schultz,Sydney	385353	50.99	3/23/2023
Shamrock Investment Properties	385354	70.91	3/23/2023
SHIVELY FIRE DEPT	385355	5,969.04	3/23/2023
Sims,Randall C	385356	519.57	3/23/2023
Slaughter,Martha	385357	2,905.42	3/23/2023
Smith,Katherine B	385358	112.23	3/23/2023
Southwest Comm Ministries	385359	406.00	3/23/2023
SRI HOLDINGS	385360	1,304.75	3/23/2023
ST. MATTHEWS F.D.	385361	17,835.35	3/23/2023
STATEMENT PROPERTIES LLC	385362	13.28	3/23/2023
SUNSHINE ENGLISH STATION DEV LLC	385363	2,630.76	3/23/2023
TAMMY KAY HACK	385364	2,080.00	3/23/2023
TERMINIX	385365	437.90	3/23/2023
THE MARIAN GROUP	385366	21,046.11	3/23/2023
The Preserve LLC	385367	25,071.62	3/23/2023
Tillman,Anysius C	385368	354.52	3/23/2023
Tillman,Beverly	385369	568.17	3/23/2023
UNITED PARCEL SERVICE	385370	2,089.48	3/23/2023
VERIZON WIRELESS	385371	207.87	3/23/2023
Welch,Stephen A	385372	2,274.88	3/23/2023
WILLIS KLEIN SAFE LOCK &	385373	632.00	3/23/2023
WM. W. LAWRENCE, TRUSTEE	385374	540.00	3/23/2023
Yinan,Joann M	385375	272.50	3/23/2023
2nd Wind LLC	385376	73.43	3/30/2023
Abbas,Arib	385377	36.05	3/30/2023
ABCO SAFETY	385378	2,550.00	3/30/2023
Abdulle,Farhiyo M	385379	16.62	3/30/2023
Aden,Abdi Alale	385380	57.46	3/30/2023
Alkhazov,Umar	385381	304.73	3/30/2023
AREA WIDE PROTECTIVE	385382	16,667.50	3/30/2023
Bailey,Amy Z	385383	57.33	3/30/2023
Ball Homes LLC	385384	456.70	3/30/2023
Beach JR,Robert L	385385	150.90	3/30/2023
BINGHAM & TAYLOR	385386	12,663.20	3/30/2023
Blackwell,Dave T	385387	2,446.06	3/30/2023
Blair,Nathan	385388	63.69	3/30/2023
BOURBON BUILDING 3 LLC	385389	338.25	3/30/2023
Bowles,Barbara	385390	141.37	3/30/2023
Branstetter Stranch & Jennings PLLC	385391	138.06	3/30/2023
BULLITT COUNTY CLERK	385392	100.00	3/30/2023
BULLITT COUNTY FISCAL COURT	385393	548.00	3/30/2023

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C SQUARED INC	385394	2,503.44	3/30/2023
CARY & MARILYN MENDELSON	385395	350.00	3/30/2023
CHILD SUPPORT DIVISION	385396	824.80	3/30/2023
Chris Carey Bldrs INC	385397	181.81	3/30/2023
Clements,Logan	385398	69.48	3/30/2023
CMEC LLC	385399	11,990.00	3/30/2023
COLONIAL OIL INDUSTRIES INC	385400	14,269.32	3/30/2023
CONCENTRA MEDICAL CENTERS	385401	960.00	3/30/2023
CONCENTRA MEDICAL CENTERS	385402	69.00	3/30/2023
CUMMINS SALES AND SERVICE	385403	685.00	3/30/2023
Dallas,Mary	385404	53.97	3/30/2023
DARCOLE PRODUCTS, INC.	385405	5,605.08	3/30/2023
Date Nut Pudding LLC	385406	12.66	3/30/2023
DCTN3 549 Dixie Louisville K	385407	2,943.26	3/30/2023
Deckel & Moneypenny INC	385408	160.22	3/30/2023
DERBY PRESSURE WASH	385409	757.43	3/30/2023
Donoho,Keith J	385410	25.88	3/30/2023
DPIF3 KY3 SOUTH PARK RD LLC	385411	1,809.85	3/30/2023
Duggins,David L	385412	651.37	3/30/2023
Electron Properties LLC	385413	208,804.00	3/30/2023
Ellis,Nathan	385414	38.89	3/30/2023
Engie Impact	385415	5.02	3/30/2023
Etheridge,James J	385416	23.39	3/30/2023
FARLEY PRINTING CO INC	385417	2,984.73	3/30/2023
Fischer Homes Louisville LTD	385418	656.41	3/30/2023
FLORIDA STATE DISBURSEMENT UNIT	385419	60.00	3/30/2023
Fogle,James G	385420	107.73	3/30/2023
Fontain,William	385421	37.93	3/30/2023
FREW PROCESS GROUP LLC	385422	9,179.40	3/30/2023
Gab Enterprises LLC	385423	149.59	3/30/2023
GREEN BUILDING LLC	385424	1,577.29	3/30/2023
GREG & CECILIA THOMAS	385425	2,000.00	3/30/2023
Gurr Sr,Michael S	385426	5.44	3/30/2023
Hagan,Shelia L	385427	528.24	3/30/2023
Hahn,Brandon A	385428	51.08	3/30/2023
HARCO INC	385429	2,717.14	3/30/2023
Hawkins,Peter W	385430	84.22	3/30/2023
HENRY P THOMPSON	385431	1,142.32	3/30/2023
Hockman,Holly R	385432	53.28	3/30/2023
IDIL POND STATION	385433	5,366.54	3/30/2023
Imlay,Frances M	385434	1,068.94	3/30/2023
INDIANA STATE CENTAL COLLECTION UNIT	385435	45.00	3/30/2023
Jansen,Joanne	385436	33.60	3/30/2023
JCD ENTERPRISES LLC	385437	76.04	3/30/2023
JOHN W WOOLDRIDGE LAW OFFICE	385438	314.80	3/30/2023
Kapinga Tshiala,Benedicte	385439	11.60	3/30/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	385440	755.00	3/30/2023
KMS Property Homes LLC	385441	71.14	3/30/2023
Lake Forest Community Assn	385442	891.33	3/30/2023
Lawson JR,Robert W	385443	77.49	3/30/2023
Lee,Katarina	385444	14.96	3/30/2023
LOUISVILLE GAS AND ELECTRIC	385445	792.67	3/30/2023
MCGARD INC.	385446	2,688.66	3/30/2023

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McGrew,Thomas R	385447	6.44	3/30/2023
Mcmanes,Theresa A	385448	53.92	3/30/2023
Melson,Kristopher G	385449	53.68	3/30/2023
MERIDIAN REAL ESTATE GROUP	385450	111.72	3/30/2023
METTS COMPANY	385451	567.26	3/30/2023
MEW SR Investment Group LLC	385452	5.99	3/30/2023
Mikkalsen,Linda	385453	2,658.86	3/30/2023
Mills,Eric	385454	157.49	3/30/2023
MORAN ENVIRONMENTAL RECOVERY LLC	385455	24,036.82	3/30/2023
Moreno,Loretta	385456	300.15	3/30/2023
NUGENT SAND CO	385457	825.81	3/30/2023
Pack,Donald R	385458	173.01	3/30/2023
Pank,John R	385459	148.53	3/30/2023
PERFECTION BLDRS	385460	43.36	3/30/2023
Polo,Juan G	385461	8.20	3/30/2023
Price,Pamela	385462	102.52	3/30/2023
Pride of Portland Properties,LLC	385463	207.52	3/30/2023
PROFESSIONAL FENCE CO.	385464	25,327.00	3/30/2023
Ramos Betty,Beysi	385465	64.56	3/30/2023
Ramriez,Cassandra A	385466	107.54	3/30/2023
Randles,David S	385467	109.36	3/30/2023
ROLLING ACRES FARM LLC	385468	10,900.00	3/30/2023
RTJ Properties II, LLC	385469	24.92	3/30/2023
SAFE ZONE SERVICES LLC	385470	190.00	3/30/2023
Sammons,Joshua W	385471	26.50	3/30/2023
SETTLERS POINT BUSINESS PARK	385472	866.57	3/30/2023
Seven Counties Services Inc	385473	274.96	3/30/2023
Smith,Pam S	385474	154.07	3/30/2023
Squires Jr,Hendrick M.	385475	645.12	3/30/2023
Stewart,Rondel	385476	26.50	3/30/2023
Thomas,Barbara	385477	67.55	3/30/2023
Thompson,Amanda K	385478	12.30	3/30/2023
Thompson,Matthew	385479	2,172.18	3/30/2023
TOBY'S LAWN & LANDSCAPING	385480	844.59	3/30/2023
TROUTMANS DRY GOODS INC.	385481	3,076.00	3/30/2023
Tucker,Shawn A	385482	1,320.45	3/30/2023
VERIZON WIRELESS	385483	30,177.54	3/30/2023
Villa,Sujey	385484	52.37	3/30/2023
Vittitow,Lyndsey	385485	34.12	3/30/2023
WATER RESEARCH FOUNDATION	385486	44,856.00	3/30/2023
WATER SOLUTIONS UNLIMITED INC	385487	6,600.00	3/30/2023
WHC KY LLC	385488	347.06	3/30/2023
WILLIS KLEIN SAFE LOCK &	385489	122.00	3/30/2023
WM. W. LAWRENCE, TRUSTEE	385490	540.00	3/30/2023
Woods,Skyler D	385491	15.78	3/30/2023
5002 DEER PARK LLC.	385492	26,672.34	3/31/2023
INTERNAL REVENUE SERVICE	34005212	160,899.70	3/3/2023
AT&T	34005213	916.30	3/1/2023
AT&T	34005214	3,921.78	3/1/2023
AT&T	34005215	3,225.03	3/1/2023
AT&T	34005216	676.75	3/1/2023
AT&T	34005217	449.94	3/1/2023
AT&T	34005218	3,806.05	3/1/2023

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LOU & JEFF CO REVENUE COM	34005219	55,919.74	3/3/2023
INDIANA DEPT OF REVENUE	34005220	7,728.08	3/3/2023
KENTUCKY REVENUE CABINET	34005221	48,532.41	3/3/2023
LOUISVILLE GAS AND ELECTRIC	34005222	36.39	3/3/2023
LOUISVILLE GAS AND ELECTRIC	34005223	36.39	3/3/2023
AT&T	34005224	954.89	3/3/2023
AT&T	34005225	4,271.69	3/3/2023
AT&T	34005226	538.69	3/3/2023
AT&T	34005227	4,180.98	3/3/2023
AT&T	34005228	22,645.50	3/3/2023
AT&T	34005229	1,586.58	3/8/2023
KU	34005230	2,128.26	3/9/2023
KU	34005231	175.55	3/9/2023
KY STATE TREASURER	34005232	838,257.62	3/9/2023
INTERNAL REVENUE SERVICE	34005233	172,196.50	3/10/2023
INDIANA DEPT OF REVENUE	34005234	4.66	3/21/2023
INTERNAL REVENUE SERVICE	34005235	218.61	3/21/2023
AT&T	34005236	86.25	3/21/2023
AT&T	34005237	4,787.25	3/21/2023
AT&T	34005238	971.84	3/21/2023
AT&T	34005239	438.22	3/21/2023
AT&T	34005240	1,010.57	3/21/2023
AT&T	34005241	916.30	3/21/2023
AT&T	34005242	5,871.57	3/21/2023
AT&T	34005243	3,921.78	3/21/2023
AT&T	34005244	678.20	3/21/2023
AT&T	34005245	480.16	3/21/2023
AT&T MOBILITY	34005246	6,320.34	3/21/2023
AT&T MOBILITY	34005247	212.94	3/21/2023
INTERNAL REVENUE SERVICE	34005248	173,155.24	3/17/2023
INTERNAL REVENUE SERVICE	34005249	173,894.32	3/24/2023
KENTUCKY REVENUE CABINET	34005250	46,928.36	3/15/2023
KY STATE TREASURER	34005251	226,056.74	3/17/2023
KY STATE TREASURER	34005252	33,732.16	3/17/2023
KU	34005253	271.97	3/23/2023
LOUISVILLE GAS AND ELECTRIC	34005254	36.39	3/23/2023
LOUISVILLE GAS AND ELECTRIC	34005255	35.79	3/23/2023
LOUISVILLE GAS AND ELECTRIC	34005256	5,360.93	3/27/2023
LOUISVILLE GAS AND ELECTRIC	34005257	702,357.81	3/27/2023
LOUISVILLE GAS AND ELECTRIC	34005258	34.37	3/28/2023
LOUISVILLE GAS AND ELECTRIC	34005259	36.13	3/28/2023
LOUISVILLE GAS AND ELECTRIC	34005260	36.52	3/28/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005261	134,953.80	3/28/2023
INTERNAL REVENUE SERVICE	34005262	177,854.03	3/31/2023
LOU & JEFF CO REVENUE COM	34005263	5,557,628.00	3/31/2023
Total		25,588,692.82	