

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	64493	139.94	4/6/2023
AIRGAS SPECIALTY PRODUCTS INC	64494	7,108.68	4/6/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64495	239,232.96	4/6/2023
AMAZING SIGNS & DESIGNS	64496	180.00	4/6/2023
AMERICAN FLOW CONTROL	64497	5,400.00	4/6/2023
ANYTHING GROES	64498	467.00	4/6/2023
ARCADIS US INC	64499	11,351.00	4/6/2023
AREA WIDE PROTECTIVE	64500	15,233.96	4/6/2023
ATLAS CARBON	64501	42,268.80	4/6/2023
ATOM WATER TREATMENT, INC.	64502	285.00	4/6/2023
B L ANDERSON CO., INC.	64503	2,990.00	4/6/2023
BADGER DAYLIGHTING CORP	64504	6,083.23	4/6/2023
BALLARD, ROBIN	64505	372.05	4/6/2023
BARBARA CROW-THEOBALD	64506	9,075.00	4/6/2023
BASHAM CONSTRUCTION & RENTAL	64507	386,685.20	4/6/2023
BRENNTAG MID-SOUTH	64508	1,842.80	4/6/2023
BULLITT COUNTY SEPTIC SERVICE	64509	108.30	4/6/2023
CENTRO INC	64510	2,240.16	4/6/2023
CHARLES TAYLOR TPA LLC	64511	22,401.42	4/6/2023
CHEMICAL RESOURCES INC	64512	1,650.00	4/6/2023
CROWE LLP	64513	40,600.00	4/6/2023
DEBBIE SUTHERLAND EXCAVATING	64514	34,219.42	4/6/2023
DOXIM UTILITEC LLC	64515	133,716.27	4/6/2023
DUGAN & MEYERS LLC	64516	503,312.00	4/6/2023
ENVOY STUDIOS INC	64517	1,720.00	4/6/2023
EUROFINS EATON ANALYTICAL INC	64518	6,497.50	4/6/2023
FACILITIES MANAGEMENT SERVICES PBC	64519	4,119.49	4/6/2023
FERGUSON WATER WORKS	64520	6,672.00	4/6/2023
FUND FOR THE ARTS	64521	436.96	4/6/2023
GCJ CONSULTANTS LLC	64522	6,250.00	4/6/2023
GUNTHER SALT COMPANY	64523	14,703.00	4/6/2023
HAYES PIPE SUPPLY , INC.	64524	374.43	4/6/2023
HAZEN AND SAWYER	64525	20,227.00	4/6/2023
HOLSTON GASES INC	64526	194.55	4/6/2023
HOME SERVICES USA CORP	64527	866.69	4/6/2023
HOME SERVICES USA CORP	64528	1,795,400.38	4/6/2023
HORNER INDUSTRIAL SERVICES	64529	1,344.29	4/6/2023
INNOVYZE, INC	64530	6,157.50	4/6/2023
INTEGRITY DEVELOPMENT CORP	64531	20,625.00	4/6/2023
IRVING MATERIALS, INC.	64532	3,626.47	4/6/2023
JAGS ENVIRONMENTAL INC	64533	1,200.00	4/6/2023
JARED, DAVID T	64534	27.60	4/6/2023
JENNEIFER SUSAN JOHNSON	64535	316.46	4/6/2023
JJC MAINTENANCE LLC	64536	3,264.65	4/6/2023
JOHN CONTI COFFEE COMPANY	64537	287.80	4/6/2023
JUDY R CARNEY	64538	240.00	4/6/2023
KALNA, SARAH	64539	98.25	4/6/2023

Payee	Document No	Payment Amount	Payment Date
KEMIRA WATER SOLUTIONS, INC.	64540	27,697.23	4/6/2023
KENTUCKY STATE TREASURER, 401K	64541	8,441.54	4/6/2023
KENTUCKY UNDERGROUND INC	64542	15,280.50	4/6/2023
KENTUCKY UNDERGROUND STORAGE INC	64543	642.13	4/6/2023
LAURA KEELING	64544	1,186.20	4/6/2023
LITER'S QUARRY	64545	167,352.00	4/6/2023
LOCAL 1683 AFS - CME	64546	2,199.96	4/6/2023
LOUISVILLE WATER COMPANY	64547	5,613.57	4/6/2023
LOUISVILLE WATER FOUNDATION INC	64548	609.10	4/6/2023
MAC CONSTRUCTION & EXCAVATING	64549	60,332.10	4/6/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	64550	2,569.01	4/6/2023
MALLORY SAFETY & SUPPLY LLC	64551	809.26	4/6/2023
MCGREGOR & ASSOCIATES INC	64552	4,892.01	4/6/2023
MELISSA PAYNE	64553	1,320.00	4/6/2023
MERCER (US) INC	64554	3,680.00	4/6/2023
METRO UNITED WAY	64555	557.73	4/6/2023
METROPOLITAN SEWER DISTR	64556	33,418.66	4/6/2023
METROPOLITAN SEWER DISTR	64557	69,200.24	4/6/2023
MISSION SQUARE RETIREMENT	64558	26,733.88	4/6/2023
MISSISSIPPI LIME CO	64559	13,138.44	4/6/2023
MUELLER CO.	64560	5,236.31	4/6/2023
MYTHICS	64561	104,121.27	4/6/2023
NATIONAL PEOPLE COMMITTEE	64562	44.01	4/6/2023
NEPTUNE TECHNOLOGY GROUP, INC	64563	583,829.00	4/6/2023
NETHERLAND RUBBER	64564	1,270.16	4/6/2023
NOLIN RURAL ELECTRIC COOP CORP	64565	655.96	4/6/2023
ORACLE AMERICA, INC	64566	5,447.38	4/6/2023
POMP'S TIRE SERVICE INC	64567	1,354.34	4/6/2023
QUALITY STONE & READY MIX INC	64568	1,018.50	4/6/2023
RA CONSULTANTS, LLC	64569	20,789.76	4/6/2023
REID BROTHERS	64570	1,899.25	4/6/2023
ROE, CHRISTINE	64571	30.59	4/6/2023
SEVEN SEAS CONSTRUCTION.	64572	33,300.00	4/6/2023
SHEPHERDSVILLE SEWER	64573	184,844.39	4/6/2023
SOUTHERN PIPELINE CONST	64574	61,555.30	4/6/2023
STANLEY SCHULTZE & CO., INC.	64575	1,135.00	4/6/2023
SUBURBAN TOWNG & RECOVERY	64576	81.00	4/6/2023
SUSAN M SAMPSON	64577	440.00	4/6/2023
TRICOR EMPLOYMENT SCREENING	64578	1,013.05	4/6/2023
UNIFIRST CORPORATION	64579	515.06	4/6/2023
UNIVAR SOLUTIONS USA INC	64580	11,608.24	4/6/2023
UNTITLED LLC	64581	8,400.00	4/6/2023
VINCENT GUENTHNER INC	64582	10,300.00	4/6/2023
WATER FOR PEOPLE	64583	653.82	4/6/2023
WELDERS SUPPLY COMPANY INC	64584	890.91	4/6/2023
WEX INC	64585	1,737.45	4/6/2023
WURTH SNIDER BOLT & SCREW INC	64586	1,000.33	4/6/2023
AARGON COLLECTION AGENCY	64587	8,085.29	4/13/2023
ACCO INC	64588	2,864.31	4/13/2023
ADVANCED GLOBAL COMMUNICATIONS	64589	9,243.02	4/13/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64590	59,387.20	4/13/2023

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AREA WIDE PROTECTIVE	64591	14,503.27	4/13/2023
ARTHUR CARL JONES SR	64592	100.00	4/13/2023
BADGER DAYLIGHTING CORP	64593	9,359.81	4/13/2023
BASEY, LARON M	64594	93.50	4/13/2023
BASHAM CONSTRUCTION & RENTAL	64595	282,625.00	4/13/2023
BROWN EQUIPMENT CO	64596	2,895.00	4/13/2023
CHERYL SUMMERVILLE	64597	100.00	4/13/2023
CLARK & RIGGS PRINTING	64598	454.64	4/13/2023
CONTRACT MANAGED SERVICES LLC	64599	268.00	4/13/2023
CORBETT CONSTRUCTION CO INC	64600	226,751.70	4/13/2023
CUNNINGHAM OVERHEAD DOOR	64601	2,153.50	4/13/2023
DEBBIE SUTHERLAND EXCAVATING	64602	27,487.46	4/13/2023
EAGLE SAFETY EYEWEAR	64603	160.00	4/13/2023
ECS SOUTHEAST LLP	64604	3,002.75	4/13/2023
ENVIRONMENTAL LABORATORIES, INC.	64605	180.00	4/13/2023
EUROFINS EATON ANALYTICAL INC	64606	485.20	4/13/2023
FULTON DEVLIN & POWERS LLC	64607	2,506.23	4/13/2023
FUND FOR THE ARTS	64608	431.00	4/13/2023
GADDIS ASSET PROTECTION LLC	64609	2,840.64	4/13/2023
HIGHVIEW F.D.	64610	9,314.91	4/13/2023
HORNER INDUSTRIAL SERVICES	64611	948.70	4/13/2023
ISO SERVICES INC	64612	451.40	4/13/2023
KENTUCKY STATE TREASURER, 401K	64613	8,378.15	4/13/2023
LITER'S ENVIRONMENTAL LLC	64614	1,551.50	4/13/2023
LOCAL 1683 AFS - CME	64615	2,168.06	4/13/2023
LOUISVILLE WATER COMPANY	64616	5,413.96	4/13/2023
LOUISVILLE WATER FOUNDATION INC	64617	595.06	4/13/2023
MAC CONSTRUCTION & EXCAVATING	64618	499,376.10	4/13/2023
MARY LYNN SPENCER	64619	100.00	4/13/2023
MCBRAYER PLLC	64620	5,045.68	4/13/2023
MCGREGOR & ASSOCIATES INC	64621	4,892.58	4/13/2023
METRO UNITED WAY	64622	543.69	4/13/2023
METROPOLITAN SEWER DISTR	64623	89,247.81	4/13/2023
METROPOLITAN SEWER DISTR	64624	417,533.00	4/13/2023
METROPOLITAN SEWER DISTR	64625	65,967.20	4/13/2023
MICHELLE MARIE DURHAM	64626	559.21	4/13/2023
MILLER, ANGELICA	64627	9.10	4/13/2023
MISSION SQUARE RETIREMENT	64628	26,052.94	4/13/2023
MPI PRINTING	64629	1,807.46	4/13/2023
MUELLER CO.	64630	10,393.67	4/13/2023
NATIONAL PEOPLE COMMITTEE	64631	44.01	4/13/2023
NATIONAL WORKWEAR	64632	1,472.91	4/13/2023
OLAMETER	64633	48,347.17	4/13/2023
OPEN TEXT INC	64634	156.55	4/13/2023
PAUL MILLER FORD INC	64635	148,246.00	4/13/2023
PEYTON'S BARRICADE & SIGN CO LLC	64636	2,124.00	4/13/2023
POMP'S TIRE SERVICE INC	64637	1,200.27	4/13/2023
RA CONSULTANTS, LLC	64638	33,662.31	4/13/2023
RED 1 FORWARD LLC	64639	17,176.00	4/13/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	64640	233.98	4/13/2023
REID BROTHERS	64641	20,782.22	4/13/2023

Payee	Document No	Payment Amount	Payment Date
SABAK,WILSON & LINGO INC	64642	13,700.00	4/13/2023
SEARCHPROS STAFFING LLC	64643	495.15	4/13/2023
SHEPHERDSVILLE SEWER	64644	21,368.56	4/13/2023
SIERRA CEDAR LLC	64645	18,898.29	4/13/2023
SLINGSHOT	64646	5,000.00	4/13/2023
SOUTHERN PIPELINE CONST	64647	157,980.63	4/13/2023
STUDIO H DESIGN	64648	675.00	4/13/2023
SUBURBAN TOWNG & RECOVERY	64649	71.00	4/13/2023
THE GOODYEAR TIRE AND RUBBER CO	64650	364.31	4/13/2023
UNITED MAIL LLC	64651	2,360.13	4/13/2023
V-SOFT CONSULTING GROUP INC	64652	53,583.84	4/13/2023
VINTAGE PRINTING & DIST SERVICES	64653	153.50	4/13/2023
WATER FOR PEOPLE	64654	639.78	4/13/2023
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	64655	402.00	4/13/2023
WINDSTREAM	64656	1,133.33	4/13/2023
A Y MCDONALD MANUFACTURING CO	64657	10,809.64	4/20/2023
ADVANCED GLOBAL COMMUNICATIONS	64658	345.00	4/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64659	3,025.50	4/20/2023
AMI CONSULTANTS LLC	64660	12,480.00	4/20/2023
AREA WIDE PROTECTIVE	64661	30,463.14	4/20/2023
ARMISTEAD, LAURA	64662	185.39	4/20/2023
BADGER DAYLIGHTING CORP	64663	7,835.10	4/20/2023
BASHAM CONSTRUCTION & RENTAL	64664	413,929.25	4/20/2023
BEARGRASS REALTY, INC.	64665	13,409.05	4/20/2023
BOYD COMPANY	64666	5,928.00	4/20/2023
BRENNTAG MID-SOUTH	64667	3,685.60	4/20/2023
COMBS, BARRON F JR	64668	93.50	4/20/2023
DEBBIE SUTHERLAND EXCAVATING	64669	25,869.95	4/20/2023
DOXIM UTILITEC LLC	64670	100,091.57	4/20/2023
E.H. WACHS COMPANY	64671	1,112.55	4/20/2023
EATON CORPORATION	64672	9,885.82	4/20/2023
EUROFINS EATON ANALYTICAL INC	64673	1,700.00	4/20/2023
FAIRDALE FIRE PROTECTION DISTRICT	64674	3,887.40	4/20/2023
FASTENAL COMPANY	64675	1,213.54	4/20/2023
FUND FOR THE ARTS	64676	431.00	4/20/2023
GCJ CONSULTANTS LLC	64677	4,000.00	4/20/2023
GUNTHER SALT COMPANY	64678	14,761.50	4/20/2023
HDR ENGINEERING, INC.	64679	78,403.81	4/20/2023
HOLSTON GASES INC	64680	329.40	4/20/2023
HORNER INDUSTRIAL SERVICES	64681	69,179.15	4/20/2023
HUMANA HEALTH PLAN INC	64682	651,260.82	4/20/2023
INTEGRITY DEVELOPMENT CORP	64683	1,119.14	4/20/2023
INTER-CON SECURITY SYSTEMS INC	64684	185,910.50	4/20/2023
JACOBS ENGINEERING GROUP INC.	64685	20,914.00	4/20/2023
JOHN CONTI COFFEE COMPANY	64686	346.82	4/20/2023
KEMIRA WATER SOLUTIONS, INC.	64687	92,263.16	4/20/2023
KENTUCKY STATE TREASURER, 401K	64688	8,267.77	4/20/2023
KEYSTOPS INC/KEY OIL CO	64689	2,901.17	4/20/2023
KRAUS, TIMOTHY	64690	1,152.48	4/20/2023
LITER'S ENVIRONMENTAL LLC	64691	3,256.98	4/20/2023
LOCAL 1683 AFS - CME	64692	2,168.06	4/20/2023

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LOUISVILLE WATER FOUNDATION INC	64693	609.10	4/20/2023
LYNN IMAGING	64694	298.32	4/20/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	64695	5,319.51	4/20/2023
MARINE SOLUTIONS INC	64696	106,372.47	4/20/2023
MCGREGOR & ASSOCIATES INC	64697	4,892.01	4/20/2023
MCGREGOR & ASSOCIATES INC	64698	278.25	4/20/2023
METRO UNITED WAY	64699	557.73	4/20/2023
METROPOLITAN SEWER DISTR	64700	112,344.20	4/20/2023
METROPOLITAN SEWER DISTR	64701	172,359.22	4/20/2023
MISSION SQUARE RETIREMENT	64702	25,572.88	4/20/2023
MISSISSIPPI LIME CO	64703	28,421.16	4/20/2023
MPI PRINTING	64704	1,105.05	4/20/2023
MUELLER CO.	64705	3,348.07	4/20/2023
MYTHICS	64706	424,716.00	4/20/2023
NATIONAL PEOPLE COMMITTEE	64707	44.01	4/20/2023
OPEN TEXT INC	64708	150.20	4/20/2023
POLYDYNE, INC.	64709	38,250.00	4/20/2023
POMP'S TIRE SERVICE INC	64710	252.27	4/20/2023
PROMISE NETWORK INC	64711	2,345.83	4/20/2023
QUALITY STONE & READY MIX INC	64712	3,524.85	4/20/2023
RA CONSULTANTS, LLC	64713	71,981.33	4/20/2023
RAFTELIS FINANCIAL CONSULTANTS INC	64714	1,950.00	4/20/2023
RALEY, LANCE E	64715	97.44	4/20/2023
REID BROTHERS	64716	3,433.76	4/20/2023
RELIASTAR LIFE INSURANCE COMPANY	64717	3,027.92	4/20/2023
ROE, CHRISTINE	64718	61.57	4/20/2023
SALT RIVER ELECTRIC	64719	22,841.30	4/20/2023
SHEPHERDSVILLE SEWER	64720	48,754.13	4/20/2023
SOUTHERN PIPELINE CONST	64721	17,691.92	4/20/2023
SOUTHERN PLUMBING & HEATING	64722	579.12	4/20/2023
STANLEY SCHULTZE & CO., INC.	64723	1,030.00	4/20/2023
SUBURBAN TOWNG & RECOVERY	64724	223.00	4/20/2023
THE GOODYEAR TIRE AND RUBBER CO	64725	2,732.57	4/20/2023
THIENEMAN CONSTRUCTION INC	64726	99,550.85	4/20/2023
UNIVAR SOLUTIONS USA INC	64727	11,216.80	4/20/2023
USALCO MENTOR PLANT LLC	64728	2,070.00	4/20/2023
VOLTA INC	64729	81,410.00	4/20/2023
WARD ENGINEERING COMPANY, INC.	64730	1,792.24	4/20/2023
WATER FOR PEOPLE	64731	653.82	4/20/2023
WAYNE CORPORATION	64732	788.54	4/20/2023
WINDSTREAM	64733	408.39	4/20/2023
A Y MCDONALD MANUFACTURING CO	64734	13,072.91	4/27/2023
ADVANCED GLOBAL COMMUNICATIONS	64735	7,116.31	4/27/2023
AIRGAS SPECIALTY PRODUCTS INC	64736	7,750.38	4/27/2023
ALLIED TOOLS INC.	64737	1,618.22	4/27/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64738	11,000.00	4/27/2023
AREA WIDE PROTECTIVE	64739	18,053.07	4/27/2023
ASANA INC	64740	5,997.60	4/27/2023
B L ANDERSON CO., INC.	64741	10,487.29	4/27/2023
BASHAM CONSTRUCTION & RENTAL	64742	82,472.28	4/27/2023
BIG SPRING MARKETING LLC	64743	2,000.00	4/27/2023

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BLACK AND VEATCH	64744	134,237.50	4/27/2023
BRENNTAG MID-SOUTH	64745	2,764.20	4/27/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	64746	4,101.32	4/27/2023
CED INC/E & H ELECTRIC SUPPLY	64747	1,015.25	4/27/2023
CHEMICAL RESOURCES INC	64748	8,325.00	4/27/2023
COMPASS ENTERPRISE LLC	64749	1,500.00	4/27/2023
CREDIT MANAGEMENT LP	64750	11.73	4/27/2023
DEBBIE SUTHERLAND EXCAVATING	64751	39,022.94	4/27/2023
DELL FINANCIAL SERVICES	64752	88,871.00	4/27/2023
DINSMORE & SHOHL LLP	64753	55,676.55	4/27/2023
ENVIRONMENTAL LABORATORIES, INC.	64754	90.00	4/27/2023
EUROFINS EATON ANALYTICAL INC	64755	2,923.28	4/27/2023
FASTENAL COMPANY	64756	3,521.26	4/27/2023
FUND FOR THE ARTS	64757	431.00	4/27/2023
GADDIS ASSET PROTECTION LLC	64758	2,940.00	4/27/2023
GPD GROUP	64759	27,194.77	4/27/2023
GUNTHER SALT COMPANY	64760	18,772.65	4/27/2023
HDR ENGINEERING, INC.	64761	134,755.55	4/27/2023
HERITAGE-CRYSTAL CLEAN, INC.	64762	805.00	4/27/2023
HINTON, RICHARD	64763	70.38	4/27/2023
IDEXX LABORATORIES INC	64764	2,877.93	4/27/2023
INGRID DESIGN, LLC	64765	1,820.00	4/27/2023
IRVING MATERIALS, INC.	64766	6,072.51	4/27/2023
ITRON INC	64767	1,447,430.87	4/27/2023
J D POWER	64768	37,400.00	4/27/2023
KEMIRA WATER SOLUTIONS, INC.	64769	56,095.27	4/27/2023
KENTUCKY STATE TREASURER, 401K	64770	8,337.56	4/27/2023
KENTUCKY UNDERGROUND STORAGE INC	64771	501.13	4/27/2023
KUSTES HYDRAULICS INC	64772	4,744.12	4/27/2023
LOCAL 1683 AFS - CME	64773	2,151.65	4/27/2023
LOUISVILLE WATER COMPANY	64774	6,445.41	4/27/2023
LOUISVILLE WATER FOUNDATION INC	64775	609.10	4/27/2023
LOWES HOME CENTER	64776	2,164.00	4/27/2023
MAC CONSTRUCTION & EXCAVATING	64777	289,141.34	4/27/2023
MCGREGOR & ASSOCIATES INC	64778	4,839.67	4/27/2023
METRO UNITED WAY	64779	557.73	4/27/2023
METROPOLITAN SEWER DISTR	64780	25,448.97	4/27/2023
METROPOLITAN SEWER DISTR	64781	95,746.88	4/27/2023
MISSION SQUARE RETIREMENT	64782	25,037.36	4/27/2023
MISSISSIPPI LIME CO	64783	19,735.49	4/27/2023
MPI PRINTING	64784	456.90	4/27/2023
MUELLER CO.	64785	46,852.68	4/27/2023
MULLOY, DAVID	64786	155.62	4/27/2023
MYTHICS	64787	57,054.47	4/27/2023
NATIONAL PEOPLE COMMITTEE	64788	44.01	4/27/2023
NEPTUNE TECHNOLOGY GROUP, INC	64789	16,376.00	4/27/2023
OPEN TEXT INC	64790	5,648.58	4/27/2023
PAUL HERSHBERG LAW PLLC	64791	2,530.00	4/27/2023
POLYDYNE, INC.	64792	38,216.00	4/27/2023
POMP'S TIRE SERVICE INC	64793	823.66	4/27/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	64794	64,584.98	4/27/2023

Payee	Document No	Payment Amount	Payment Date
PYE-BARKER FIRE & SAFETY, LLC	64795	285.00	4/27/2023
QUALITY STONE & READY MIX INC	64796	6,177.84	4/27/2023
QUALUS SERVICES LLC	64797	865.84	4/27/2023
RA CONSULTANTS, LLC	64798	39,444.51	4/27/2023
REID BROTHERS	64799	4,147.05	4/27/2023
RIFFE, CONNIE	64800	50.00	4/27/2023
SHEPHERDSVILLE SEWER	64801	56,484.56	4/27/2023
SIERRA CEDAR LLC	64802	13,600.00	4/27/2023
SOUTHERN TOOL SUPPLY CO.	64803	2,230.56	4/27/2023
THE GOODYEAR TIRE AND RUBBER CO	64804	650.63	4/27/2023
TMG CONSULTING INC	64805	260,197.00	4/27/2023
UNTITLED LLC	64806	8,400.00	4/27/2023
W R MARTIN COMPANY	64807	2,938.33	4/27/2023
W T MAYE INC	64808	1,471.98	4/27/2023
WALTER B. DIECKS ELECTRIC INC	64809	3,854.11	4/27/2023
WARD ENGINEERING COMPANY, INC.	64810	1,689.24	4/27/2023
WASTE MANAGEMENT KY-LOU	64811	4,596.91	4/27/2023
WATER FOR PEOPLE	64812	653.82	4/27/2023
ABDELAZIZ ADAM BASHIR HAMAD	385493	885.88	4/4/2023
822 Main Property Management	385494	27.92	4/6/2023
ADAM MCCARTHY	385495	223.09	4/6/2023
ADVANTAGE SURVEILLANCE LLC	385496	147.00	4/6/2023
AFTER INC	385497	6,945.00	4/6/2023
Alwes, Kevin Alan	385498	149.17	4/6/2023
AMERICAN ENVIRONMENTAL CORP	385499	462.10	4/6/2023
Anderson, Rebecca L	385500	47.62	4/6/2023
Brooklawn INC	385501	39.22	4/6/2023
Brown, Doris	385502	246.47	4/6/2023
Carpet Mart INC	385503	8,070.00	4/6/2023
Castaneda-Arias, Pascual	385504	2,901.38	4/6/2023
Cernich, Stephen E	385505	791.25	4/6/2023
CHILD SUPPORT DIVISION	385506	824.80	4/6/2023
CITY OF JEFFERSONTOWN	385507	300.00	4/6/2023
CITY OF SHEPHERDSVILLE	385508	250.00	4/6/2023
Cogan, Kendall C	385509	111.22	4/6/2023
Cruise, Amanda L	385510	36.45	4/6/2023
DAUENHAUER PLUMBING INC	385511	3,165.00	4/6/2023
Denofrio, Austin A	385512	35.70	4/6/2023
DF Investment Group	385513	87.16	4/6/2023
Durham, Robert	385514	149.10	4/6/2023
E & J Homes	385515	85.96	4/6/2023
FLORIDA STATE DISBURSEMENT UNIT	385516	60.00	4/6/2023
Ford, Marissa	385517	22.08	4/6/2023
Four Seasons Home Bldrs	385518	124.14	4/6/2023
Garduno, Leon S	385519	63.63	4/6/2023
HACH COMPANY	385520	28,024.74	4/6/2023
HARCO INC	385521	5,415.00	4/6/2023
Henegar, Matthew A	385522	12.02	4/6/2023
HENRY P THOMPSON	385523	226.00	4/6/2023
Hill, James M	385524	52.09	4/6/2023
Hinton, David H	385525	99.94	4/6/2023

Payee	Document No	Payment Amount	Payment Date
INDIANA STATE CENTAL COLLECTION UNIT	385526	45.00	4/6/2023
J&B Properties LLC	385527	11.89	4/6/2023
Kadirov,Nariman T	385528	173.26	4/6/2023
Leon,Leidys	385529	106.12	4/6/2023
Locke,John P	385530	18.89	4/6/2023
Louisville & Jefferson County MSD	385531	21.07	4/6/2023
LOUISVILLE BATS LLC	385532	4,000.00	4/6/2023
LOUISVILLE PAVING CO	385533	90,000.00	4/6/2023
MACKAY PRINTING SERVICES INC	385534	29,545.00	4/6/2023
Mallett,Geoffry	385535	164.32	4/6/2023
Mathews,Billy	385536	118.79	4/6/2023
McIntosh,Christopher	385537	18.41	4/6/2023
METAL SOLUTIONS LLC	385538	1,984.00	4/6/2023
METROPOLITAN SEWER DISTR	385539	17,330.79	4/6/2023
MICHAEL D UNTHANK	385540	850.00	4/6/2023
Miller Enterprises	385541	127.76	4/6/2023
MPI PRINTING	385542	685.62	4/6/2023
MULTIVISTA	385543	1,245.00	4/6/2023
Naranjo Pulido,Yorkiel	385544	201.34	4/6/2023
NATIONAL JANITORIAL	385545	6,263.53	4/6/2023
Nguyen,Quedan	385546	217.11	4/6/2023
Norvell,Bill M	385547	598.40	4/6/2023
Oates,Elizabeth A	385548	176.32	4/6/2023
OFFICIAL PAYMENTS CORPORATION	385549	226.92	4/6/2023
Pennington,Clark	385550	104.68	4/6/2023
Poole,William E	385551	25.12	4/6/2023
PSYBAR LLC	385552	3,009.00	4/6/2023
RENT US NOW LLC	385553	80.76	4/6/2023
Roby,Ashley	385554	73.77	4/6/2023
Romans,Lexine D (Estate Of)	385555	263.68	4/6/2023
SAFE ZONE SERVICES LLC	385556	928.26	4/6/2023
Schmidt,Bonnie Estate of	385557	17.17	4/6/2023
SG4WELLNESS LLC	385558	459.91	4/6/2023
Shane Adams Real Estate	385559	25.92	4/6/2023
SHELBY ENERGY COOPERATIVE INC	385560	306.68	4/6/2023
Southside Christian Daycare	385561	122.07	4/6/2023
Stout,Natalie E	385562	20.98	4/6/2023
Stuber,Michael	385563	23.54	4/6/2023
Summit Construction	385564	86.91	4/6/2023
TANK INDUSTRY CONSULTANTS, INC	385565	22,931.99	4/6/2023
Therien,Michael D	385566	62.57	4/6/2023
TIM HARPER	385567	1,379.37	4/6/2023
Tree House Ventures	385568	81.47	4/6/2023
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	385569	4,900.00	4/6/2023
TROUTMANS DRY GOODS INC.	385570	1,666.95	4/6/2023
Turner,Jake L	385571	13.68	4/6/2023
Twilight Investments LLC	385572	133.64	4/6/2023
UNIVERSITY OF LOUISVILLE	385573	6,250.00	4/6/2023
VERIZON CONNECT NWF INC	385574	602.46	4/6/2023
VIDEOBRED INC	385575	260.00	4/6/2023
Warren,Byron S	385576	159.13	4/6/2023

Payee	Document No	Payment Amount	Payment Date
Willis,Stephen M	385577	204.58	4/6/2023
Wilond Ja,Yuto	385578	36.39	4/6/2023
Wimsatt,Douglas	385579	86.87	4/6/2023
WM. W. LAWRENCE, TRUSTEE	385580	540.00	4/6/2023
YMCA OF GREATER LOUISVILLE	385581	884.50	4/6/2023
AARON'S INC	385582	75.00	4/13/2023
ADS SECURITY L P	385583	249.05	4/13/2023
AMAL LLC	385584	13.11	4/13/2023
Anderson,Angela	385585	822.40	4/13/2023
Ashby,Angela L	385586	6.11	4/13/2023
Bagby,James D	385587	1,196.98	4/13/2023
BANDY CARROLL HELIGE	385588	4,880.00	4/13/2023
Baumler,George C	385589	47.03	4/13/2023
Bennett,Candi	385590	46.21	4/13/2023
Bradley,Lance	385591	61.96	4/13/2023
C2 STRATEGIC COMMUNICATIONS	385592	7,680.00	4/13/2023
Cervantes,Anexis	385593	72.10	4/13/2023
CHANGE TODAY CHANGE TOMORROW INC	385594	1,250.00	4/13/2023
CHARTER COMMUNICATIONS .	385595	340.85	4/13/2023
CHILD SUPPORT DIVISION	385596	824.80	4/13/2023
Ciemiega,Thomas J	385597	353.28	4/13/2023
Clark,Donna	385598	19.59	4/13/2023
Coble,Tim R	385599	70.63	4/13/2023
COLONIAL OIL INDUSTRIES INC	385600	14,180.19	4/13/2023
Comeback Kid LLC	385601	74.22	4/13/2023
CONCENTRA MEDICAL CENTERS	385602	321.00	4/13/2023
Cook,Emily M	385603	47.20	4/13/2023
Cummings,Elaine L	385604	317.56	4/13/2023
CUMMINS SALES AND SERVICE	385605	3,180.84	4/13/2023
Dadhustlehomes LLC	385606	48.88	4/13/2023
Dominguez De Brito,Marlene	385607	41.18	4/13/2023
Dorsey,Tywon	385608	3,250.00	4/13/2023
Duff,Michael S	385609	123.50	4/13/2023
Edwards,Shinica E	385610	78.42	4/13/2023
Ellis,Pamela	385611	124.85	4/13/2023
Feng,Wenke	385612	35.88	4/13/2023
FERN CREEK F.D.	385613	21,602.35	4/13/2023
Fields,Eric L	385614	74.31	4/13/2023
FLORIDA STATE DISBURSEMENT UNIT	385615	60.00	4/13/2023
Flournoy,Madeline C	385616	8.35	4/13/2023
Foushee,Marjorie	385617	76.63	4/13/2023
Grace N Mercy Resident	385618	26.48	4/13/2023
Graham,Josh	385619	281.65	4/13/2023
Hamm,Aaron	385620	70.95	4/13/2023
Hernandez Almendariz,Jessiel E	385621	21.70	4/13/2023
Hussein,Nidal A	385622	1,839.71	4/13/2023
INDIANA STATE CENTAL COLLECTION UNIT	385623	45.00	4/13/2023
JEFF ROBARDS CONSTRUCTION INC.	385624	108,225.00	4/13/2023
Johnson,Andrew M	385625	210.00	4/13/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	385626	8,354.32	4/13/2023
Kearney,Eileen	385627	70.85	4/13/2023

Payee	Document No	Payment Amount	Payment Date
Lacey,Robert L	385628	9.50	4/13/2023
Lambert,Michael A	385629	7.00	4/13/2023
LDG Development LLC	385630	250.75	4/13/2023
LEVEL 3 COMMUNICATIONS LLC	385631	15,869.46	4/13/2023
LOUISVILLE REGIONAL AIRPORT AUTHORITY	385632	17.63	4/13/2023
Louisville Rental Houses LLC	385633	10.66	4/13/2023
LOUISVILLE WATER COMPANY	385634	950.13	4/13/2023
LOUISVILLE WATER FOUNDATION INC	385635	15.00	4/13/2023
MARK CROWNER PRODUCTIONS	385636	1,100.00	4/13/2023
MCCRAY,ENTERPRISES LLC	385637	74.87	4/13/2023
Mello,Adam T	385638	95.00	4/13/2023
Mello,Katherine	385639	2,876.46	4/13/2023
MIDDLETOWN F.D.	385640	103,779.05	4/13/2023
Mitchell,Margaret A	385641	52.93	4/13/2023
NAPA AUTO PARTS	385642	70,332.17	4/13/2023
Novoa, Roberto	385643	32.56	4/13/2023
ONE CALL CONCEPTS LOCATING SVCS INC	385644	104,988.81	4/13/2023
OPC PEST CONTROL	385645	117.00	4/13/2023
Opportunity Louisville LLC	385646	35.32	4/13/2023
Pack,Donald R	385647	79.08	4/13/2023
PHILLIP BOOTH CREATIVE LLC	385648	255.00	4/13/2023
Price,Warren L	385649	100.03	4/13/2023
PRIDESTAFF	385650	556.80	4/13/2023
Prospect Construction LLC	385651	76.36	4/13/2023
Qumane,Nabil A	385652	33.44	4/13/2023
Reutlinger JR,Kenneth	385653	868.05	4/13/2023
RICHARD N CLEMENTS	385654	100.00	4/13/2023
RIVER CITY THERAPEUTIC MASSAGE LLC	385655	1,400.00	4/13/2023
Robinson JR,Charles R	385656	500.00	4/13/2023
Schupbach,Berta M	385657	83.59	4/13/2023
Shaw,Christian	385658	438.00	4/13/2023
Slayton,Bok-Soon	385659	64.31	4/13/2023
Smith,Stephen R	385660	117.22	4/13/2023
SOUTH OLDHAM F.D.	385661	7,757.48	4/13/2023
Stopper,Christopher	385662	18.12	4/13/2023
TANK INDUSTRY CONSULTANTS, INC	385663	7,892.57	4/13/2023
The "A" Team	385664	47.19	4/13/2023
Timple,Karen M	385665	1,082.42	4/13/2023
Turner,Annemarie	385666	241.83	4/13/2023
Vardenman,Jacob Ryan	385667	35.83	4/13/2023
VERIZON WIRELESS	385668	217.60	4/13/2023
Watkins,Malik S	385669	8.46	4/13/2023
Whitfield,Charleen E	385670	124.83	4/13/2023
Williams,Phillip R	385671	345.61	4/13/2023
WILLIS KLEIN SAFE LOCK &	385672	10,641.00	4/13/2023
WM. W. LAWRENCE, TRUSTEE	385673	540.00	4/13/2023
Allen,Desirae J	385674	193.20	4/20/2023
Amos Financial LLC	385675	28.19	4/20/2023
Armstrong,Clavon	385676	58.44	4/20/2023
ASCE/MEMBERSHIPS	385677	285.00	4/20/2023
Ash,Dixie	385678	115.83	4/20/2023

Payee	Document No	Payment Amount	Payment Date
Beam,Myrissa D	385679	78.40	4/20/2023
Bentley Construction LLC	385680	20.97	4/20/2023
Blevins,Tammy L	385681	18.24	4/20/2023
Brandt,Wilfred M	385682	13.10	4/20/2023
Brizendine,Rebekah J	385683	35.29	4/20/2023
Carondelet Farm Inc	385684	73.43	4/20/2023
Cema Corp	385685	16.94	4/20/2023
CHILD SUPPORT DIVISION	385686	824.80	4/20/2023
CITY OF SHEPHERDSVILLE	385687	662.17	4/20/2023
COLONIAL OIL INDUSTRIES INC	385688	21,559.95	4/20/2023
CONCENTRA MEDICAL CENTERS	385689	207.00	4/20/2023
Coupe Construction	385690	241.96	4/20/2023
Curd,Charlita	385691	202.38	4/20/2023
Dale,Linda M	385692	146.77	4/20/2023
Dominguez Letva,Yudith V	385693	24.43	4/20/2023
DPIF3 KY3 SOUTH PARK RD LLC	385694	8,587.89	4/20/2023
Estate Of Inghram,Robert P	385695	13.12	4/20/2023
Evans,Rosanna	385696	55.87	4/20/2023
Falk,Mary Blanche	385697	58.41	4/20/2023
FIFTH-THIRD BANK, KENTUCKY INC	385698	15,457.86	4/20/2023
FLORIDA STATE DISBURSEMENT UNIT	385699	60.00	4/20/2023
Friess,Daniel	385700	144.23	4/20/2023
Gartner,Marc A	385701	58.92	4/20/2023
Gibeault,Danielle J	385702	69.81	4/20/2023
Gurung,Pujan	385703	338.13	4/20/2023
Hagginwood Properties, LLC.	385704	196.01	4/20/2023
HARCO INC	385705	1,394.40	4/20/2023
Hodge,Steven B	385706	111.38	4/20/2023
Hogan Holdings 63 LLC	385707	24,304.07	4/20/2023
HYDRO CONTROLS	385708	5,560.00	4/20/2023
INDIANA STATE CENTAL COLLECTION UNIT	385709	45.00	4/20/2023
International Systems Of Amer	385710	889.87	4/20/2023
JAAC Investments LLC	385711	43.38	4/20/2023
Johnson,Linda	385712	88.78	4/20/2023
Jump Start Realty & Development LLC	385713	139.26	4/20/2023
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	385714	642.17	4/20/2023
KENTUCKY LOGOS LLC	385715	600.00	4/20/2023
Kerr,Dylan	385716	54.41	4/20/2023
KIMBERLY GASTINGER	385717	3,242.16	4/20/2023
LOOMIS	385718	1,546.87	4/20/2023
Lovette,Olivia A	385719	60.50	4/20/2023
Maddox,Kyla	385720	35.06	4/20/2023
Majok,Okongo T	385721	39.63	4/20/2023
MARC & LINDA RISEN	385722	6,095.00	4/20/2023
MARK WILSON	385723	5,000.00	4/20/2023
Martinez,Jennifer V	385724	76.45	4/20/2023
McCauley Enterprises LLC	385725	58.04	4/20/2023
Miller,Dina	385726	100.12	4/20/2023
Minor,Marva	385727	10.15	4/20/2023
Mohammed,Shazard	385728	48.77	4/20/2023
NUGENT SAND CO	385729	1,681.45	4/20/2023

Payee	Document No	Payment Amount	Payment Date
Oliver,Stacey M	385730	102.55	4/20/2023
ON-SITE HEALTH SOLUTIONS LLC	385731	2,200.00	4/20/2023
Ortiz,Reinaldo	385732	47.87	4/20/2023
Paris,Donald	385733	113.27	4/20/2023
PETRO TOWERY	385734	275.20	4/20/2023
Pierce,Laci	385735	177.22	4/20/2023
PRIDESTAFF	385736	759.80	4/20/2023
River Metals Recycling LLC	385737	6,688.27	4/20/2023
Roberts,Travis C	385738	205.67	4/20/2023
SAMS,ANDREW J	385739	166.29	4/20/2023
Sanderson,Justin A	385740	29.72	4/20/2023
Schreiner,Becky R	385741	29.72	4/20/2023
Sharma,Lalita	385742	260.24	4/20/2023
SHELBY ENERGY COOPERATIVE INC	385743	11.25	4/20/2023
Skaggs,Amanda R	385744	55.88	4/20/2023
Slugger Subs INC	385745	417.64	4/20/2023
Taylor,Carole C	385746	183.21	4/20/2023
Thompson,Christopher	385747	10.00	4/20/2023
Vazquez,Odalys	385748	20.59	4/20/2023
Whittington,Kirstyn A	385749	49.77	4/20/2023
WM. W. LAWRENCE, TRUSTEE	385750	540.00	4/20/2023
YARON HALEVI	385751	3,945.00	4/20/2023
ABCO SAFETY	385752	72.56	4/27/2023
Accomando Bickel,Kaylee	385753	46.50	4/27/2023
ALBERT GRIFFIN	385754	590.00	4/27/2023
Alelayawi,Hadeel M	385755	44.88	4/27/2023
Alvey,Nathan R	385756	72.72	4/27/2023
Ashby,Chloe	385757	40.91	4/27/2023
AWARENESS TECHNOLOGY INC	385758	6,800.00	4/27/2023
Baker Sr,Nick E (Deceased)	385759	6.15	4/27/2023
BARBARA J DUNN	385760	2,001.00	4/27/2023
Blackmon,James D	385761	19.17	4/27/2023
Blue Canyon 178 KY LLC	385762	1,285.52	4/27/2023
CARDINAL TRUCKING LLC	385763	930.57	4/27/2023
CEDAR SPRINGS EVENT CENTER LLC	385764	1,000.00	4/27/2023
CHILD SUPPORT DIVISION	385765	804.03	4/27/2023
Clayton Properties	385766	17.67	4/27/2023
Columbia Commons	385767	340.41	4/27/2023
CONCENTRA MEDICAL CENTERS	385768	207.00	4/27/2023
Covenant Properties	385769	31.50	4/27/2023
Cundiff,Scott Thomas	385770	65.82	4/27/2023
Davis,Phil R	385771	67.99	4/27/2023
Douglas,Gwenneth	385772	24.86	4/27/2023
Duckworth,Blair A	385773	843.38	4/27/2023
DUKE ENERGY INDIANA, INC.	385774	11,343.49	4/27/2023
EDWIN G RATLIFF JR	385775	3,484.00	4/27/2023
Engie Impact	385776	12.39	4/27/2023
FAIRDALE FIRE PROTECTION DISTRICT	385777	3,887.40	4/27/2023
Fischer Homes Louisville LTD	385778	963.81	4/27/2023
FLORIDA STATE DISBURSEMENT UNIT	385779	60.00	4/27/2023
French,Sandra W	385780	20.75	4/27/2023

Payee	Document No	Payment Amount	Payment Date
Gates,Vernessa	385781	572.63	4/27/2023
Harnischfeger,Lori C	385782	13.43	4/27/2023
HYDRO CONTROLS	385783	15,527.24	4/27/2023
Ibershoff,Liana M	385784	340.01	4/27/2023
INDIANA STATE CENTAL COLLECTION UNIT	385785	45.00	4/27/2023
JEFFERSON COUNTY PUBLIC SCHOOLS	385786	29,690.74	4/27/2023
Lord,Linda D	385787	56.95	4/27/2023
LOUISVILLE GAS AND ELECTRIC	385788	6,801.85	4/27/2023
LOUISVILLE WATER COMPANY	385789	130.21	4/27/2023
METAL SOLUTIONS LLC	385790	12,421.70	4/27/2023
METROPOLITAN SEWER DISTR	385791	16,129.92	4/27/2023
MILESTONE DESIGN GROUP INC	385792	5,342.00	4/27/2023
MIP 250 LLC	385793	500.00	4/27/2023
Moore,Mona C	385794	125.09	4/27/2023
NUGENT SAND CO	385795	425.89	4/27/2023
PETRO TOWERY	385796	767.40	4/27/2023
PHILADELPHIA MIXING SOLUTIONS LLC	385797	5,933.33	4/27/2023
PRIDESTAFF	385798	1,207.40	4/27/2023
Professional Management LLC	385799	73.15	4/27/2023
Puckett,John J	385800	76.21	4/27/2023
Ramos,George H	385801	75.06	4/27/2023
Ruiz Martin,Alexander	385802	141.61	4/27/2023
Singh,Amrinderjit M	385803	60.53	4/27/2023
SRB LLC	385804	523.46	4/27/2023
STEVE & DORA MUDD	385805	1,975.00	4/27/2023
SUMMITT CONSTRUCTION, LLC	385806	4,659.71	4/27/2023
TANK INDUSTRY CONSULTANTS, INC	385807	8,542.95	4/27/2023
Toler,William A	385808	25.41	4/27/2023
TRI-STARR INVESTIGATIONS INC	385809	390.00	4/27/2023
Wallace,Ciara	385810	63.42	4/27/2023
Ware,Seth Z	385811	37.75	4/27/2023
WM. W. LAWRENCE, TRUSTEE	385812	540.00	4/27/2023
KY STATE TREASURER	34005264	1,101,526.15	4/4/2023
AT&T	34005265	954.89	4/4/2023
AT&T	34005266	20,888.00	4/4/2023
AT&T	34005267	3,817.88	4/4/2023
AT&T	34005268	4,180.98	4/4/2023
AT&T	34005269	4,271.69	4/4/2023
AT&T	34005270	438.86	4/4/2023
AT&T	34005271	86.25	4/4/2023
LOU & JEFF CO REVENUE COM	34005272	70,688.57	4/5/2023
INDIANA DEPT OF REVENUE	34005273	10,362.36	4/14/2023
KENTUCKY REVENUE CABINET	34005274	73,132.07	4/4/2023
INTERNAL REVENUE SERVICE	34005275	309,253.36	4/7/2023
INTERNAL REVENUE SERVICE	34005276	189,200.35	4/14/2023
KENTUCKY REVENUE CABINET	34005277	63,363.31	4/17/2023
INTERNAL REVENUE SERVICE	34005278	179,843.46	4/21/2023
AT&T MOBILITY	34005279	212.94	4/18/2023
AT&T MOBILITY	34005280	6,320.34	4/18/2023
AT&T	34005281	4,787.25	4/18/2023
AT&T	34005282	971.80	4/18/2023

Payee	Document No	Payment Amount	Payment Date
AT&T	34005283	438.22	4/18/2023
AT&T	34005284	1,010.57	4/18/2023
AT&T	34005285	916.30	4/18/2023
AT&T	34005286	4,851.98	4/18/2023
AT&T	34005287	3,921.78	4/18/2023
AT&T	34005288	666.51	4/18/2023
AT&T	34005289	330.47	4/24/2023
KU	34005290	183.73	4/24/2023
KU	34005291	177.20	4/24/2023
KU	34005292	3,082.70	4/24/2023
LOUISVILLE GAS AND ELECTRIC	34005293	701,700.66	4/24/2023
LOUISVILLE GAS AND ELECTRIC	34005294	5,682.22	4/24/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005295	170,552.71	4/25/2023
INTERNAL REVENUE SERVICE	34005296	176,214.14	4/28/2023
KY STATE TREASURER	34005297	396,677.68	4/18/2023
KY STATE TREASURER	34005298	32,580.03	4/18/2023
Total		18,241,544.51	