

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	64813	11,119.08	5/4/2023
AARGON COLLECTION AGENCY	64814	7,839.96	5/4/2023
ACCO INC	64815	2,411.06	5/4/2023
ADVANCED GLOBAL COMMUNICATIONS	64816	10,344.23	5/4/2023
ALLIED TOOLS INC.	64817	1,350.00	5/4/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64818	186,583.90	5/4/2023
ANTHEM BLUE CROSS & BLUE SHIELD	64819	1,129.25	5/4/2023
ANTHEM BLUE CROSS BLUE SHIELD	64820	421.15	5/4/2023
ANYTHING GROES	64821	467.00	5/4/2023
AREA WIDE PROTECTIVE	64822	2,370.75	5/4/2023
ATOM WATER TREATMENT, INC.	64823	285.00	5/4/2023
BADGER DAYLIGHTING CORP	64824	2,201.75	5/4/2023
BARBARA CROW-THEOBALD	64825	9,075.00	5/4/2023
BASHAM CONSTRUCTION & RENTAL	64826	349,366.95	5/4/2023
BRENTAG MID-SOUTH	64827	4,469.48	5/4/2023
BULLITT COUNTY SEPTIC SERVICE	64828	108.06	5/4/2023
CHARLES TAYLOR TPA LLC	64829	20,509.09	5/4/2023
CLINT CHEM & JANITORIAL	64830	1,643.65	5/4/2023
CORBETT CONSTRUCTION CO INC	64831	432,060.25	5/4/2023
CORE & MAIN LP	64832	146,331.36	5/4/2023
DC ELEVATOR COMPANY, INC	64833	136.99	5/4/2023
DEBBIE SUTHERLAND EXCAVATING	64834	26,711.60	5/4/2023
DELTA DENTAL	64835	29,176.34	5/4/2023
DINSMORE & SHOHL LLP	64836	51,946.20	5/4/2023
DOXIM UTILITEC LLC	64837	40,170.91	5/4/2023
EAGLE PAPER INC	64838	1,456.00	5/4/2023
ENVIRONMENTAL LABORATORIES, INC.	64839	144.00	5/4/2023
ENVOY STUDIOS INC	64840	2,902.50	5/4/2023
FACILITIES MANAGEMENT SERVICES PBC	64841	4,119.49	5/4/2023
FERGUSON WATER WORKS	64842	5,852.42	5/4/2023
FUND FOR THE ARTS	64843	436.96	5/4/2023
GCJ CONSULTANTS LLC	64844	4,000.00	5/4/2023
GENERAL FOUNDRIES INC.	64845	48,926.20	5/4/2023
GENERAL RUBBER & PLASTICS	64846	856.67	5/4/2023
GRAY ICE HIGDON PLLC	64847	26,670.04	5/4/2023
GUNTHER SALT COMPANY	64848	4,789.20	5/4/2023
HAYES PIPE SUPPLY , INC.	64849	16,729.50	5/4/2023
HOME SERVICES USA CORP	64850	911.74	5/4/2023
IDEXX LABORATORIES INC	64851	2,877.93	5/4/2023
INFOJINI INC	64852	3,908.94	5/4/2023
INTEGRITY DEVELOPMENT CORP	64853	20,625.00	5/4/2023
IRVING MATERIALS, INC.	64854	3,936.47	5/4/2023
ITRON INC	64855	295,178.87	5/4/2023
JAGS ENVIRONMENTAL INC	64856	4,985.00	5/4/2023
JENNEIFER SUSAN JOHNSON	64857	443.80	5/4/2023
JJC MAINTENANCE LLC	64858	3,264.65	5/4/2023
JOHN CONTI COFFEE COMPANY	64859	569.77	5/4/2023

Payee	Document No	Payment Amount	Payment Date
JUDY R CARNEY	64860	60.00	5/4/2023
KEMIRA WATER SOLUTIONS, INC.	64861	36,899.17	5/4/2023
KENTUCKY STATE TREASURER, 401K	64862	8,511.88	5/4/2023
KENTUCKY UNDERGROUND INC	64863	14,829.00	5/4/2023
KENTUCKY UNDERGROUND STORAGE INC	64864	638.13	5/4/2023
KEYSTOPS INC/KEY OIL CO	64865	1,102.90	5/4/2023
KRAUS, TIMOTHY	64866	594.85	5/4/2023
LAURA KEELING	64867	1,291.79	5/4/2023
LOCAL 1683 AFS - CME	64868	2,151.65	5/4/2023
LOUISVILLE WATER COMPANY	64869	3,275.11	5/4/2023
LOUISVILLE WATER FOUNDATION INC	64870	609.10	5/4/2023
MAC CONSTRUCTION & EXCAVATING	64871	473,922.00	5/4/2023
MCGREGOR & ASSOCIATES INC	64872	4,839.11	5/4/2023
MCGREGOR & ASSOCIATES INC	64873	1,368.50	5/4/2023
MELISSA PAYNE	64874	855.72	5/4/2023
MERCER (US) INC	64875	3,264.00	5/4/2023
METRO UNITED WAY	64876	557.73	5/4/2023
METROPOLITAN SEWER DISTR	64877	49,489.38	5/4/2023
METROPOLITAN SEWER DISTR	64878	104,322.45	5/4/2023
MICHELLE MARIE DURHAM	64879	579.94	5/4/2023
MINCH SONJA	64880	146.61	5/4/2023
MINNESOTA LIFE INSURANCE COMPANY	64881	29,651.55	5/4/2023
MISSION SQUARE RETIREMENT	64882	25,347.89	5/4/2023
MISSISSIPPI LIME CO	64883	12,144.92	5/4/2023
MUELLER CO.	64884	38,527.47	5/4/2023
MYTHICS	64885	390.17	5/4/2023
NANZ & KRAFT FLORIST	64886	444.85	5/4/2023
NATIONAL PEOPLE COMMITTEE	64887	44.01	5/4/2023
NEPTUNE TECHNOLOGY GROUP, INC	64888	1,709,748.72	5/4/2023
NOLIN RURAL ELECTRIC COOP CORP	64889	688.10	5/4/2023
PAUL HERSHBERG LAW PLLC	64890	2,777.50	5/4/2023
POMP'S TIRE SERVICE INC	64891	36.80	5/4/2023
PYE-BARKER FIRE & SAFETY, LLC	64892	485.00	5/4/2023
QUALITY STONE & READY MIX INC	64893	5,721.66	5/4/2023
RA CONSULTANTS, LLC	64894	17,280.36	5/4/2023
RED 1 FORWARD LLC	64895	15,368.00	5/4/2023
REID BROTHERS	64896	2,919.50	5/4/2023
REYNOLDS, MICHAEL	64897	220.31	5/4/2023
SABAK,WILSON & LINGO INC	64898	555.00	5/4/2023
SEVEN SEAS CONSTRUCTION.	64899	137,451.13	5/4/2023
SHEPHERDSVILLE SEWER	64900	94,843.33	5/4/2023
SIERRA CEDAR LLC	64901	2,896.98	5/4/2023
SOUTHERN PIPELINE CONST	64902	133,383.20	5/4/2023
SOUTHERN PLUMBING & HEATING	64903	1,573.02	5/4/2023
SPARKS, CHELSEY	64904	72.15	5/4/2023
STITES & HARBISON	64905	6,627.00	5/4/2023
SUBURBAN TOWNG & RECOVERY	64906	456.00	5/4/2023
SUSAN M SAMPSON	64907	640.00	5/4/2023
SWEEP ALL INC	64908	3,800.00	5/4/2023
THE GOODYEAR TIRE AND RUBBER CO	64909	765.80	5/4/2023
TRICOR EMPLOYMENT SCREENING	64910	6,651.45	5/4/2023

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UNIFIRST CORPORATION	64911	515.06	5/4/2023
UNIVAR SOLUTIONS USA INC	64912	13,430.48	5/4/2023
VINCENT GUENTHNER INC	64913	10,300.00	5/4/2023
VOGEL, DAVID	64914	970.26	5/4/2023
W R MARTIN COMPANY	64915	1,508.70	5/4/2023
WALKER MECHANICAL CONTRACTORS INC	64916	3,877.88	5/4/2023
WASTE MANAGEMENT KY-LOU	64917	814.00	5/4/2023
WATER FOR PEOPLE	64918	653.82	5/4/2023
WELDERS SUPPLY COMPANY INC	64919	260.15	5/4/2023
WEX INC	64920	1,785.16	5/4/2023
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	64921	1,154.00	5/4/2023
A Y MCDONALD MANUFACTURING CO	64922	489.89	5/11/2023
ADVANCED GLOBAL COMMUNICATIONS	64923	2,838.85	5/11/2023
AIR HYDRO POWER, INC.	64924	8,735.79	5/11/2023
AIRGAS SPECIALTY PRODUCTS INC	64925	14,201.72	5/11/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	64926	9,668.53	5/11/2023
AMERICAN WELDING & GAS INC	64927	5,185.00	5/11/2023
ARCADIS US INC	64928	10,569.75	5/11/2023
AREA WIDE PROTECTIVE	64929	9,974.50	5/11/2023
B L ANDERSON CO., INC.	64930	660.00	5/11/2023
BANTA RUBBER & SUPPLY	64931	806.80	5/11/2023
BASHAM CONSTRUCTION & RENTAL	64932	372,204.50	5/11/2023
BIG SPRING MARKETING LLC	64933	5,375.00	5/11/2023
BOYD COMPANY	64934	11,181.70	5/11/2023
BRENNTAG MID-SOUTH	64935	2,764.20	5/11/2023
CONTRACT MANAGED SERVICES LLC	64936	210.00	5/11/2023
CORBETT CONSTRUCTION CO INC	64937	292,404.09	5/11/2023
CREDIT MANAGEMENT LP	64938	50.77	5/11/2023
CURRENS CONSTRUCTION SERV LLC	64939	138,680.00	5/11/2023
DEBBIE SUTHERLAND EXCAVATING	64940	21,872.45	5/11/2023
ECS SOUTHEAST LLP	64941	859.50	5/11/2023
EUROFINS EATON ANALYTICAL INC	64942	3,400.00	5/11/2023
FASTENAL COMPANY	64943	480.00	5/11/2023
FUND FOR THE ARTS	64944	436.46	5/11/2023
GADDIS ASSET PROTECTION LLC	64945	2,940.00	5/11/2023
GREENWAY SHREDDING & RECYCLING	64946	1,874.66	5/11/2023
GUNTHER SALT COMPANY	64947	14,673.75	5/11/2023
HARDESTY, JEREMY B	64948	99.47	5/11/2023
HILL, BRANDON	64949	1,247.00	5/11/2023
HOLSTON GASES INC	64950	145.35	5/11/2023
HOME SERVICES USA CORP	64951	1,408,859.57	5/11/2023
HORNER INDUSTRIAL SERVICES	64952	100,566.00	5/11/2023
INTER-CON SECURITY SYSTEMS INC	64953	64,847.97	5/11/2023
INTRINZ INC	64954	7,292.95	5/11/2023
JAGS ENVIRONMENTAL INC	64955	3,310.00	5/11/2023
KARAMBIR YADAV	64956	2,946.94	5/11/2023
KAUFMAN CONCRETE CUTTING CO INC	64957	200.00	5/11/2023
KEMIRA WATER SOLUTIONS, INC.	64958	36,838.23	5/11/2023
KENTUCKY STATE TREASURER, 401K	64959	8,559.18	5/11/2023
LITER'S QUARRY	64960	115,556.10	5/11/2023
LOCAL 1683 AFS - CME	64961	2,151.65	5/11/2023

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LOUISVILLE WATER COMPANY	64962	1,922.14	5/11/2023
LOUISVILLE WATER FOUNDATION INC	64963	607.60	5/11/2023
MAC CONSTRUCTION & EXCAVATING	64964	237,673.93	5/11/2023
MALLORY SAFETY & SUPPLY LLC	64965	6,760.28	5/11/2023
MCBRAYER PLLC	64966	5,000.00	5/11/2023
MCGREGOR & ASSOCIATES INC	64967	4,839.67	5/11/2023
METRO UNITED WAY	64968	553.73	5/11/2023
METROPOLITAN SEWER DISTR	64969	53,220.73	5/11/2023
METROPOLITAN SEWER DISTR	64970	130,127.71	5/11/2023
MIDDLETON & REUTLINGER	64971	14,214.17	5/11/2023
MISSION SQUARE RETIREMENT	64972	25,130.99	5/11/2023
MISSISSIPPI LIME CO	64973	33,062.89	5/11/2023
NATIONAL PEOPLE COMMITTEE	64974	44.01	5/11/2023
NATIONAL WORKWEAR	64975	4,851.03	5/11/2023
OFF DUTY POLICE SERVICES, INC.	64976	6,572.50	5/11/2023
PAUL HERSHBERG LAW PLLC	64977	687.50	5/11/2023
PAUL MILLER FORD INC	64978	106,170.00	5/11/2023
POMP'S TIRE SERVICE INC	64979	544.41	5/11/2023
PROMISE NETWORK INC	64980	1,196.97	5/11/2023
QUALITY STONE & READY MIX INC	64981	3,058.81	5/11/2023
REID BROTHERS	64982	2,048.80	5/11/2023
SABAK,WILSON & LINGO INC	64983	11,930.00	5/11/2023
SEVEN SEAS CONSTRUCTION.	64984	71,566.43	5/11/2023
SHEPHERDSVILLE SEWER	64985	62,982.68	5/11/2023
SIERRA CEDAR LLC	64986	31,845.00	5/11/2023
SOUTHERN PLUMBING & HEATING	64987	3,944.28	5/11/2023
SUBURBAN TOWNG & RECOVERY	64988	1,306.00	5/11/2023
SWEEP ALL INC	64989	500.00	5/11/2023
TERRY, JOHN	64990	2,401.62	5/11/2023
THE GOODYEAR TIRE AND RUBBER CO	64991	3,950.56	5/11/2023
UNITED MAIL LLC	64992	3,863.36	5/11/2023
V-SOFT CONSULTING GROUP INC	64993	24,600.00	5/11/2023
VOLTA INC	64994	287,280.00	5/11/2023
WATER FOR PEOPLE	64995	653.82	5/11/2023
WINDSTREAM	64996	1,133.33	5/11/2023
A Y MCDONALD MANUFACTURING CO	64997	4,135.72	5/18/2023
ACCO INC	64998	2,450.09	5/18/2023
ADVANCED GLOBAL COMMUNICATIONS	64999	2,221.58	5/18/2023
AHMAD, NAIMAH	65000	10.00	5/18/2023
ALLIED TOOLS INC.	65001	5,915.20	5/18/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65002	3,292.80	5/18/2023
AMI CONSULTANTS LLC	65003	12,480.00	5/18/2023
ARCHIE SUPPLY LLC	65004	6,800.80	5/18/2023
AREA WIDE PROTECTIVE	65005	12,610.01	5/18/2023
BADGER DAYLIGHTING CORP	65006	3,723.01	5/18/2023
BEARGRASS REALTY, INC.	65007	13,409.05	5/18/2023
BLACK AND VEATCH	65008	121,127.09	5/18/2023
BRENNTAG MID-SOUTH	65009	921.40	5/18/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	65010	13,189.03	5/18/2023
CLARK & RIGGS PRINTING	65011	430.37	5/18/2023
CORE & MAIN LP	65012	27,331.55	5/18/2023

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DATA REDEEMERS, LLC	65013	484.08	5/18/2023
DEBBIE SUTHERLAND EXCAVATING	65014	29,157.16	5/18/2023
DEHAVEN, CRYSTAL	65015	697.00	5/18/2023
DINSMORE & SHOHL LLP	65016	25,627.35	5/18/2023
DOXIM UTILITEC LLC	65017	103,328.32	5/18/2023
DURRETT, MILLICENT	65018	33.41	5/18/2023
EAGLE SAFETY EYEWEAR	65019	334.00	5/18/2023
EATON CORPORATION	65020	13,330.00	5/18/2023
EMILY O'MARA	65021	1,379.40	5/18/2023
ENVIRONMENTAL LABORATORIES, INC.	65022	355.00	5/18/2023
EXPERIAN INFORMATION SOLUTIONS INC	65023	3,347.28	5/18/2023
FORT, CAMILLE	65024	20.00	5/18/2023
FULTON DEVLIN & POWERS LLC	65025	2,596.12	5/18/2023
FUND FOR THE ARTS	65026	436.46	5/18/2023
GEOGHEGAN CORP.	65027	4,620.00	5/18/2023
GRAINGER INC.	65028	511.44	5/18/2023
GUNTHER SALT COMPANY	65029	14,523.60	5/18/2023
HAYES PIPE SUPPLY , INC.	65030	316,416.02	5/18/2023
HAZEN AND SAWYER	65031	16,433.27	5/18/2023
HDR ENGINEERING, INC.	65032	55,653.98	5/18/2023
HOLSTON GASES INC	65033	169.95	5/18/2023
INTER-CON SECURITY SYSTEMS INC	65034	64,694.64	5/18/2023
IRVING MATERIALS, INC.	65035	5,101.46	5/18/2023
ITRON INC	65036	828,503.25	5/18/2023
J D POWER	65037	40,400.00	5/18/2023
JOHN BAUM.	65038	586.69	5/18/2023
KENTUCKY STATE TREASURER, 401K	65039	8,526.48	5/18/2023
LITER'S ENVIRONMENTAL LLC	65040	4,789.17	5/18/2023
LOCAL 1683 AFS - CME	65041	2,151.65	5/18/2023
LOUISVILLE WATER COMPANY	65042	98.39	5/18/2023
LOUISVILLE WATER FOUNDATION INC	65043	607.60	5/18/2023
MCGREGOR & ASSOCIATES INC	65044	4,839.11	5/18/2023
METRO UNITED WAY	65045	553.73	5/18/2023
METROPOLITAN SEWER DISTR	65046	61,810.13	5/18/2023
METROPOLITAN SEWER DISTR	65047	121,623.65	5/18/2023
MISSION SQUARE RETIREMENT	65048	25,685.17	5/18/2023
MISSISSIPPI LIME CO	65049	19,981.40	5/18/2023
MUELLER CO.	65050	1,887.23	5/18/2023
NAPIER GAULT SCHUPBACH & STEVENS PLC	65051	396.00	5/18/2023
NATIONAL PEOPLE COMMITTEE	65052	44.01	5/18/2023
NATIONAL WORKWEAR	65053	2,478.03	5/18/2023
OLAMETER	65054	26,700.16	5/18/2023
PACE CONTRACTING	65055	100,000.00	5/18/2023
POMP'S TIRE SERVICE INC	65056	702.45	5/18/2023
PROPERTY SCOPE OPS	65057	96,480.00	5/18/2023
QUALITY STONE & READY MIX INC	65058	1,219.19	5/18/2023
RA CONSULTANTS, LLC	65059	72,350.59	5/18/2023
REID BROTHERS	65060	560.61	5/18/2023
SABAK,WILSON & LINGO INC	65061	1,927.50	5/18/2023
SALT RIVER ELECTRIC	65062	20,820.05	5/18/2023
SHEPHERDSVILLE SEWER	65063	30,926.08	5/18/2023

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SIERRA CEDAR LLC	65064	61,822.09	5/18/2023
STANLEY SCHULTZE & CO., INC.	65065	1,260.00	5/18/2023
SUBURBAN TOWNG & RECOVERY	65066	152.00	5/18/2023
SWEEP ALL INC	65067	1,000.00	5/18/2023
THE GOODYEAR TIRE AND RUBBER CO	65068	1,706.98	5/18/2023
THIENEMAN CONSTRUCTION INC	65069	90,527.44	5/18/2023
TIVITT, SHANNON	65070	69.80	5/18/2023
TRIVACO	65071	1,698.48	5/18/2023
UNIVAR SOLUTIONS USA INC	65072	11,276.16	5/18/2023
USALCO MENTOR PLANT LLC	65073	2,070.00	5/18/2023
V-SOFT CONSULTING GROUP INC	65074	6,806.29	5/18/2023
VIKING INDUSTRIAL PAINTING	65075	210,735.00	5/18/2023
VOLTA INC	65076	32,601.33	5/18/2023
W T MAYE INC	65077	9,062.76	5/18/2023
WASTE MANAGEMENT KY-LOU	65078	3,664.42	5/18/2023
WATER FOR PEOPLE	65079	653.82	5/18/2023
WILLIAMS, ANDREW F	65080	193.02	5/18/2023
WINDSTREAM	65081	408.39	5/18/2023
A Y MCDONALD MANUFACTURING CO	65082	14,241.44	5/25/2023
ACCO INC	65083	2,924.21	5/25/2023
AFTER INC	65084	6,945.00	5/25/2023
AIRGAS SPECIALTY PRODUCTS INC	65085	7,093.03	5/25/2023
ANTHEM BLUE CROSS & BLUE SHIELD	65086	1,129.25	5/25/2023
ANTHEM BLUE CROSS BLUE SHIELD	65087	421.15	5/25/2023
ARCHIE SUPPLY LLC	65088	42,000.00	5/25/2023
AREA WIDE PROTECTIVE	65089	23,154.54	5/25/2023
ATOM WATER TREATMENT, INC.	65090	371.25	5/25/2023
BASHAM CONSTRUCTION & RENTAL	65091	147,701.88	5/25/2023
BOYD COMPANY	65092	2,199.99	5/25/2023
BRENNTAG MID-SOUTH	65093	1,842.80	5/25/2023
CHEMICAL RESOURCES INC	65094	5,550.00	5/25/2023
CLINT CHEM & JANITORIAL	65095	452.80	5/25/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	65096	651.88	5/25/2023
CORE & MAIN LP	65097	2,000.00	5/25/2023
DEBBIE SUTHERLAND EXCAVATING	65098	34,925.45	5/25/2023
DELTA DENTAL	65099	29,046.68	5/25/2023
DEROCHE DAKOTAH	65100	150.00	5/25/2023
EUROFINS EATON ANALYTICAL INC	65101	658.48	5/25/2023
FUND FOR THE ARTS	65102	428.80	5/25/2023
GADDIS ASSET PROTECTION LLC	65103	2,940.00	5/25/2023
GRAINGER INC.	65104	555.99	5/25/2023
GUNTHER SALT COMPANY	65105	9,523.80	5/25/2023
HAYES PIPE SUPPLY , INC.	65106	9,677.85	5/25/2023
HAZEN AND SAWYER	65107	5,834.00	5/25/2023
HIGHLAND ROOFING CO INC	65108	2,370.00	5/25/2023
HUMANA HEALTH PLAN INC	65109	649,058.60	5/25/2023
IDEXX LABORATORIES INC	65110	2,877.93	5/25/2023
INTEGRITY DEVELOPMENT CORP	65111	1,669.74	5/25/2023
INTOOLLECT LLC	65112	13,350.00	5/25/2023
IRVING MATERIALS, INC.	65113	6,538.09	5/25/2023
KEMIRA WATER SOLUTIONS, INC.	65114	91,897.52	5/25/2023

Payee	Document No	Payment Amount	Payment Date
KENTUCKY ERECTORS LLC	65115	680.00	5/25/2023
KENTUCKY STATE TREASURER, 401K	65116	8,540.59	5/25/2023
KPA SERVICES LLC	65117	3,276.00	5/25/2023
LANG COMPANY	65118	4,584.41	5/25/2023
LAYNE CHRISTENSEN COMPANY	65119	10,900.00	5/25/2023
LOCAL 1683 AFS - CME	65120	26.40	5/25/2023
LOCAL 1683 AFS - CME	65121	2,151.65	5/25/2023
LOUISVILLE WATER COMPANY	65122	7,076.92	5/25/2023
LOUISVILLE WATER FOUNDATION INC	65123	599.94	5/25/2023
MAC CONSTRUCTION & EXCAVATING	65124	10,247.18	5/25/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	65125	5,558.00	5/25/2023
MCGREGOR & ASSOCIATES INC	65126	277.50	5/25/2023
MCGREGOR & ASSOCIATES INC	65127	4,820.45	5/25/2023
METRO UNITED WAY	65128	546.07	5/25/2023
METROPOLITAN SEWER DISTR	65129	121,281.87	5/25/2023
METROPOLITAN SEWER DISTR	65130	53,951.53	5/25/2023
MINNESOTA LIFE INSURANCE COMPANY	65131	29,446.35	5/25/2023
MISSION SQUARE RETIREMENT	65132	24,927.69	5/25/2023
MISSISSIPPI LIME CO	65133	21,452.76	5/25/2023
MPI PRINTING	65134	196.85	5/25/2023
MUELLER CO.	65135	14,632.00	5/25/2023
MULTIVISTA	65136	415.00	5/25/2023
NATIONAL PEOPLE COMMITTEE	65137	44.01	5/25/2023
OVASCO INDUSTRIES	65138	2,364.14	5/25/2023
PROSYS INFORMATION SYSTEMS	65139	1,043,073.58	5/25/2023
PURE TECHNOLOGIES US INC	65140	59,131.77	5/25/2023
QUALITY STONE & READY MIX INC	65141	1,177.18	5/25/2023
RA CONSULTANTS, LLC	65142	85,026.19	5/25/2023
REID BROTHERS	65143	7,058.79	5/25/2023
RELIASTAR LIFE INSURANCE COMPANY	65144	3,725.02	5/25/2023
RW SCAFFOLDING & SHORING llc	65145	246.43	5/25/2023
SHEPHERDSVILLE SEWER	65146	54,093.19	5/25/2023
SIERRA CEDAR LLC	65147	15,400.00	5/25/2023
SOUTHERN PLUMBING & HEATING	65148	3,654.98	5/25/2023
STAMLER MACHINE CO	65149	910.00	5/25/2023
STANLEY SCHULTZE & CO., INC.	65150	460.00	5/25/2023
SUBURBAN TOWNG & RECOVERY	65151	1,663.00	5/25/2023
THE GOODYEAR TIRE AND RUBBER CO	65152	1,171.25	5/25/2023
TMG CONSULTING INC	65153	178,838.72	5/25/2023
UNITED MAIL LLC	65154	2,397.02	5/25/2023
UNIVAR SOLUTIONS USA INC	65155	12,121.76	5/25/2023
V-SOFT CONSULTING GROUP INC	65156	166.35	5/25/2023
WATER FOR PEOPLE	65157	646.16	5/25/2023
WAYNE CORPORATION	65158	790.32	5/25/2023
2 Be Me LLC	385813	41.14	5/4/2023
Allen,Stephen	385814	67.77	5/4/2023
ALVAND CONSTRUCTION LLC	385815	75.09	5/4/2023
Aron,Baraka	385816	36.64	5/4/2023
ASI PLUMBING	385817	3,788.00	5/4/2023
Asseff,Nasseem N	385818	12.71	5/4/2023
B AND T Ventures LLC	385819	111.68	5/4/2023

Payee	Document No	Payment Amount	Payment Date
BULLITT COUNTY CLERK	385820	92.00	5/4/2023
BULLITT II LOGISTICS CENTER LLC	385821	205.64	5/4/2023
Chavez,Carlos	385822	57.51	5/4/2023
CHILD SUPPORT DIVISION	385823	798.26	5/4/2023
CMEC LLC	385824	14,916.70	5/4/2023
COLONIAL OIL INDUSTRIES INC	385825	14,151.82	5/4/2023
Columbia Brands USA LLC	385826	140.20	5/4/2023
CONCENTRA MEDICAL CENTERS	385827	1,560.00	5/4/2023
Daffin,Morgan	385828	26.61	5/4/2023
DAUENHAUER PLUMBING INC	385829	1,510.00	5/4/2023
Davis,Roderick	385830	15.17	5/4/2023
DPIF3 KY3 SOUTH PARK RD LLC	385831	1,188.41	5/4/2023
Eubanks,Vanessa M	385832	23.75	5/4/2023
FAIRDALE FIRE PROTECTION DISTRICT	385833	4,075.92	5/4/2023
FERGUSON WATER WORKS	385834	56,751.63	5/4/2023
Fiala,Kim	385835	130.16	5/4/2023
FLORIDA STATE DISBURSEMENT UNIT	385836	60.00	5/4/2023
Floyd,Jeffrey O	385837	21.40	5/4/2023
Fortney,David	385838	133.75	5/4/2023
Gunter,Robert M	385839	304.17	5/4/2023
HACH COMPANY	385840	1,745.91	5/4/2023
Hancock,Beth A	385841	97.10	5/4/2023
IAN COX	385842	3,200.00	5/4/2023
IDIL POND STATION	385843	3,473.30	5/4/2023
INDIANA STATE CENTAL COLLECTION UNIT	385844	45.00	5/4/2023
Jones,Laurence L	385845	256.72	5/4/2023
Kavich,Terry	385846	129.01	5/4/2023
Keith,Margaret P	385847	158.21	5/4/2023
KLAUSING GROUP INC	385848	20,490.00	5/4/2023
Koreck,Geraldine	385849	60.07	5/4/2023
Lao,An Hoai	385850	69.22	5/4/2023
LICHTEFELD, INC	385851	1,331.19	5/4/2023
Lone Oak Village HOA	385852	190.31	5/4/2023
LOU/JEFFERSON CTY METRO GOV'T	385853	4,909.00	5/4/2023
LOUISVILLE TOURISM	385854	1,000.00	5/4/2023
May,John T	385855	66.89	5/4/2023
Mccall,Sean	385856	139.33	5/4/2023
MICHAEL D UNTHANK	385857	1,300.00	5/4/2023
MILESTONE DESIGN GROUP INC	385858	7,560.00	5/4/2023
NATIONAL JANITORIAL	385859	6,263.53	5/4/2023
NUGENT SAND CO	385860	811.55	5/4/2023
OFFICIAL PAYMENTS CORPORATION	385861	386.03	5/4/2023
PHILLIP BOOTH CREATIVE LLC	385862	425.00	5/4/2023
Piety,Todd	385863	65.99	5/4/2023
Pinehurst Properties	385864	77.01	5/4/2023
PRIDESTAFF	385865	730.80	5/4/2023
PROALL INTERNATIONAL MFG	385866	3,338.29	5/4/2023
PROFESSIONAL FENCE CO.	385867	9,541.00	5/4/2023
Roblero,Abraham	385868	23.28	5/4/2023
SAFE ZONE SERVICES LLC	385869	7,491.24	5/4/2023
SCHMITT FAMILY PROPERTIES LLC	385870	120.74	5/4/2023

Payee	Document No	Payment Amount	Payment Date
SHELBY ENERGY COOPERATIVE INC	385871	198.81	5/4/2023
SHEPHERDSVILLE SEWER DEPARTMENT	385872	412.81	5/4/2023
Socarras Cardona,Kenia	385873	48.43	5/4/2023
Stamey,Jared	385874	59.64	5/4/2023
US GEOLOGICAL SURVEY	385875	16,065.00	5/4/2023
VARI SALES CORPORATION	385876	525.00	5/4/2023
VERIZON CONNECT NWF INC	385877	602.46	5/4/2023
VERIZON WIRELESS	385878	30,956.09	5/4/2023
Vincent,Brandon	385879	22.58	5/4/2023
Wastog,Anthony D	385880	75.73	5/4/2023
Wellness Mart MD	385881	20.86	5/4/2023
WM. W. LAWRENCE, TRUSTEE	385882	540.00	5/4/2023
1ST FRANKLIN FINANCIAL CORP	385883	80.69	5/11/2023
AMANDA MILLER	385884	12,500.00	5/11/2023
APWA, CENTRAL KY BRANCH	385885	300.00	5/11/2023
BRAMER SOD	385886	26.00	5/11/2023
BULLITT COUNTY CLERK	385887	46.00	5/11/2023
CASCADE REMEDIATION	385888	540.39	5/11/2023
Chapman,Andrea	385889	96.26	5/11/2023
CHARTER COMMUNICATIONS .	385890	340.85	5/11/2023
CHILD SUPPORT DIVISION	385891	798.26	5/11/2023
City Group Properties LLC	385892	43.08	5/11/2023
CONCENTRA MEDICAL CENTERS	385893	777.00	5/11/2023
Cramer,Cherise L	385894	222.88	5/11/2023
Deville Homes	385895	1,520.49	5/11/2023
DONNIE BOWMAN	385896	1,707.24	5/11/2023
ED CHESTNUT	385897	179.94	5/11/2023
Edwards,McKenzie D	385898	13.13	5/11/2023
Elliott,Brad J	385899	211.93	5/11/2023
FLORIDA STATE DISBURSEMENT UNIT	385900	60.00	5/11/2023
Fortune Investment Properties LLC	385901	690.59	5/11/2023
GRASSHOPPERS LANDCLEARING & TREE SVC	385902	11,500.00	5/11/2023
GRAYBAR ELECTRIC COMPANY	385903	99.72	5/11/2023
H & A Holdings LLC	385904	111.58	5/11/2023
Hansen,Sarah	385905	8.20	5/11/2023
HCC LLC	385906	591.50	5/11/2023
Hile,Holly M	385907	579.39	5/11/2023
Houston,Josh W	385908	167.55	5/11/2023
INDIANA STATE CENTAL COLLECTION UNIT	385909	45.00	5/11/2023
IRON MOUNTAIN INFO MANAGEMENT LLC	385910	2,942.72	5/11/2023
JOSEPH WERNER	385911	350.00	5/11/2023
KIMBERLY GASTINGER	385912	3,242.16	5/11/2023
Kininmonth,Daniel V	385913	27.70	5/11/2023
KINSINGER,JOSEPH J	385914	23.53	5/11/2023
KLAUSING GROUP INC	385915	3,610.00	5/11/2023
Klein,Elias	385916	52.54	5/11/2023
Korfhage Landscape	385917	774.20	5/11/2023
Lake Forest Community Assn	385918	98.14	5/11/2023
LEVEL 3 COMMUNICATIONS LLC	385919	15,669.86	5/11/2023
LOUISVILLE RENTAL HOUSES LLC	385920	12.71	5/11/2023
MAHADEVAN,GOPALAKRISHNAN	385921	26.55	5/11/2023

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Mareno,Melanie L	385922	86.07	5/11/2023
Murphy,Tracie D	385923	18.61	5/11/2023
Newton,Cheryl A	385924	1,565.26	5/11/2023
OAKLAND COMMUNITY DEVELOPMENT CORP	385925	13.12	5/11/2023
Ortiz,Oscar	385926	47.14	5/11/2023
Palmquist,Angela L	385927	406.49	5/11/2023
Plush,Megan M	385928	21.94	5/11/2023
Prentice,Brian K	385929	202.53	5/11/2023
PRIDESTAFF	385930	3,569.90	5/11/2023
Proctor,Patricia K	385931	78.01	5/11/2023
PROFESSIONAL FENCE CO.	385932	1,560.00	5/11/2023
Pupo Garcia,Dayron	385933	154.77	5/11/2023
Rasner,David	385934	70.92	5/11/2023
Rucker,James	385935	32.24	5/11/2023
SEAN & JEANETTE STERNER	385936	173.00	5/11/2023
Sepehri,Bahram	385937	12.82	5/11/2023
Shallcross,Warren M	385938	120.42	5/11/2023
Stephani,Colten L	385939	45.88	5/11/2023
SUMMITT CONSTRUCTION, LLC	385940	7,744.60	5/11/2023
Turner,Jason A	385941	12.52	5/11/2023
Wagner,Camille P	385942	201.95	5/11/2023
WATER SOLUTIONS UNLIMITED INC	385943	6,600.00	5/11/2023
WM. W. LAWRENCE, TRUSTEE	385944	540.00	5/11/2023
Woodward,Danielle	385945	1,717.27	5/11/2023
Worsham,David N	385946	46.78	5/11/2023
A Plus Primetime	385947	5.41	5/18/2023
Ashland Capital LLC	385948	2,106.59	5/18/2023
BANDY CARROLL HELDIGE	385949	438.75	5/18/2023
CHILD SUPPORT DIVISION	385950	798.26	5/18/2023
CITY OF SHEPHERDSVILLE	385951	662.17	5/18/2023
CITY OF SHIVELY	385952	1,000.00	5/18/2023
CJ HUGHES CONSTRUCTION CO INC	385953	320,639.76	5/18/2023
Clinton Kline	385954	21.80	5/18/2023
COLONIAL OIL INDUSTRIES INC	385955	25,106.60	5/18/2023
CONCENTRA MEDICAL CENTERS	385956	1,062.00	5/18/2023
Dunaway,Faith J	385957	38.75	5/18/2023
EDDIE MCCOY	385958	25,000.00	5/18/2023
FLORIDA STATE DISBURSEMENT UNIT	385959	60.00	5/18/2023
Frantz,Jeannette E	385960	89.90	5/18/2023
Goldstein,Mark D	385961	80.32	5/18/2023
Guevara Evora,Yaruselky	385962	76.11	5/18/2023
HACH COMPANY	385963	7,173.28	5/18/2023
HARBOR HOUSE OF LOUISVILLE INC	385964	186.95	5/18/2023
HARCO INC	385965	679.00	5/18/2023
Henry,Kim	385966	134.15	5/18/2023
Hess,Lina	385967	125.69	5/18/2023
Hesselbrock,Julia	385968	9.65	5/18/2023
Hill,Christine	385969	157.59	5/18/2023
Hill,Lucas S	385970	48.31	5/18/2023
Hudson,Marcus	385971	61.34	5/18/2023
IDIL Pond Station LLC	385972	24,603.80	5/18/2023

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INDIANA STATE CENTAL COLLECTION UNIT	385973	45.00	5/18/2023
JEFF ROBARDS CONSTRUCTION INC.	385974	12,025.00	5/18/2023
Johnson,Casey	385975	200.00	5/18/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	385976	5,776.16	5/18/2023
Klutts,Stormi H	385977	175.48	5/18/2023
LOUISVILLE RENTAL HOUSES LLC	385978	131.22	5/18/2023
Lush,Abby	385979	55.74	5/18/2023
McNEIL CHIROPRACTIC	385980	449.09	5/18/2023
MELISSA SPURRIER	385981	1,379.37	5/18/2023
MICHAEL W MCCLAIN	385982	436.40	5/18/2023
MITCHELL PROCESS WORKS	385983	4,237.82	5/18/2023
MOTION INDUSTRIES, INC.	385984	4,492.91	5/18/2023
MRC DEVELOPMENT GROUP LLC	385985	7.54	5/18/2023
Mudd,Andrew D	385986	31.61	5/18/2023
Mujkanovic,Kenan	385987	11.76	5/18/2023
NAPA AUTO PARTS	385988	47,602.69	5/18/2023
Nealy,Felicia C	385989	169.47	5/18/2023
NIXON POWER SERVICES	385990	3,253.21	5/18/2023
ONE CALL CONCEPTS LOCATING SVCS INC	385991	102,536.06	5/18/2023
Owens,Joy	385992	137.89	5/18/2023
PARKING AUTHORITY OF RIVER CITY	385993	54.00	5/18/2023
Perez,Luis A	385994	57.78	5/18/2023
PHENOM LLC	385995	9.63	5/18/2023
Porter,Ben L	385996	35.41	5/18/2023
PROFESSIONAL FENCE CO.	385997	3,541.00	5/18/2023
Puskas,Ashley N	385998	9.32	5/18/2023
Quire,Charlene	385999	9.82	5/18/2023
Rai,Budha S	386000	337.69	5/18/2023
Rickert,Alex	386001	22.39	5/18/2023
SAFE ZONE SERVICES LLC	386002	2,222.40	5/18/2023
ST STEPHEN UNITED CHURCH	386003	1,775.00	5/18/2023
STAT	386004	21,000.00	5/18/2023
STRAEFFER PUMP & SUPPLY INC	386005	950.00	5/18/2023
TAFT STETTINIUS & HOLLISTER LLP	386006	17,875.54	5/18/2023
TANK INDUSTRY CONSULTANTS, INC	386007	27,671.15	5/18/2023
TERMINIX	386008	437.90	5/18/2023
THIENEMAN CONSTRUCTION	386009	783.60	5/18/2023
TROUTMANS DRY GOODS INC.	386010	659.98	5/18/2023
VERIZON WIRELESS	386011	214.37	5/18/2023
VERONICA CHANDLER	386012	1,241.00	5/18/2023
WATER SOLUTIONS UNLIMITED INC	386013	216.00	5/18/2023
WILLIAM LAWRENCE TRUSTEE	386014	166.29	5/18/2023
WM. W. LAWRENCE, TRUSTEE	386015	540.00	5/18/2023
Woodson,Mechele	386016	27.20	5/18/2023
Wornell,William F	386017	12.53	5/18/2023
Wrenn,Patricia L	386018	1,176.67	5/18/2023
2ND WIND LLC	386019	40.18	5/25/2023
ACI PAYMENTS INC	386020	10,000.00	5/25/2023
ADVANCED VISIONARY PRINTING LLC	386021	275.00	5/25/2023
Baker,Joyce L	386022	301.08	5/25/2023
BULLITT COUNTY CLERK	386023	92.00	5/25/2023

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CHILD SUPPORT DIVISION	386024	798.26	5/25/2023
COLONIAL OIL INDUSTRIES INC	386025	20,841.22	5/25/2023
Cox, Susan A	386026	276.22	5/25/2023
Cundiff,Amber	386027	854.69	5/25/2023
DAUENHAUER PLUMBING INC	386028	5,685.00	5/25/2023
Design Homes of Louisville INC	386029	26.81	5/25/2023
Dossett,David P	386030	1,030.18	5/25/2023
Duffy,Nathan F	386031	24.39	5/25/2023
Eagle Crest Investments LLC	386032	38.80	5/25/2023
Engelhard,Harriet C	386033	4,232.53	5/25/2023
Evans,Cynthia L	386034	56.09	5/25/2023
FATOU MCCARTY-DIOM	386035	50.00	5/25/2023
Fischer Homes Louisville LTD	386036	273.62	5/25/2023
FLORIDA STATE DISBURSEMENT UNIT	386037	60.00	5/25/2023
Ford,Sasha L	386038	33.92	5/25/2023
FRANSEN GROUP DBA - DERBY CITY POOLS	386039	817.54	5/25/2023
Gibson,Geraldine S	386040	113.65	5/25/2023
Huddleston,Sherry A	386041	834.09	5/25/2023
Huff,Daniel P	386042	1,147.57	5/25/2023
INDIANA STATE CENTAL COLLECTION UNIT	386043	45.00	5/25/2023
Johnson,Lamar	386044	7.79	5/25/2023
JPW TECHNOLOGIES	386045	2,751.79	5/25/2023
KATIE E LANHAM	386046	11,433.00	5/25/2023
KENTUCKY STATE TREASURER	386047	1,250.00	5/25/2023
KLAUSING GROUP INC	386048	15,761.95	5/25/2023
LOOMIS	386049	1,227.46	5/25/2023
Lopez,Joel A	386050	5.39	5/25/2023
LOUISVILLE BATS LLC	386051	5,340.00	5/25/2023
Mcnabb,Roxanne	386052	196.15	5/25/2023
METROPOLITAN SEWER DISTR	386053	18,466.52	5/25/2023
MICHAEL W MCCLAIN	386054	409.78	5/25/2023
OS Investing Kentucky LLC	386055	21.46	5/25/2023
PIPE EYES LLC	386056	5,375.00	5/25/2023
Ramey & Associates	386057	39.42	5/25/2023
Randolph,Sandra K	386058	80.02	5/25/2023
SAFE ZONE SERVICES LLC	386059	5,264.75	5/25/2023
Shadeh,George	386060	67.52	5/25/2023
Shakes Run Development Sec 7, LLC	386061	99.68	5/25/2023
SHARON K GILMAN	386062	8,162.00	5/25/2023
Slugger Subs INC	386063	847.00	5/25/2023
Sp Holdings LLC	386064	1,035.00	5/25/2023
Taylortown AME Zion Church	386065	19.38	5/25/2023
VERIZON WIRELESS	386066	34,908.63	5/25/2023
Voer,Eric	386067	62.67	5/25/2023
Wacker,Brian J	386068	238.98	5/25/2023
Watkins,Cecelia G	386069	48.07	5/25/2023
Weeks,John F	386070	76.86	5/25/2023
Wiggington,Russell	386071	40.01	5/25/2023
WM. W. LAWRENCE, TRUSTEE	386072	540.00	5/25/2023
YMCA OF GREATER LOUISVILLE	386073	884.50	5/25/2023
JOHN W WOOLDRIDGE LAW OFFICE	34005299	50,000.00	5/2/2023

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KENTUCKY REVENUE CABINET	34005300	49,531.41	5/3/2023
INDIANA DEPT OF REVENUE	34005301	9,931.12	5/4/2023
LOU & JEFF CO REVENUE COM	34005302	65,105.05	5/4/2023
KY STATE TREASURER	34005303	1,009,243.51	5/9/2023
AT&T	34005304	339.71	5/4/2023
AT&T	34005305	20,888.00	5/4/2023
AT&T	34005306	655.40	5/5/2023
AT&T	34005307	6,053.48	5/5/2023
AT&T	34005308	4,180.98	5/5/2023
AT&T	34005309	4,192.04	5/5/2023
AT&T	34005310	668.55	5/9/2023
INTERNAL REVENUE SERVICE	34005311	176,344.47	5/5/2023
KY STATE TREASURER	34005312	10.00	5/9/2023
KU	34005313	656.92	5/10/2023
KU	34005314	40.80	5/10/2023
KU	34005315	211.53	5/10/2023
AT&T MOBILITY	34005316	212.94	5/10/2023
AT&T MOBILITY	34005317	6,320.34	5/10/2023
AT&T	34005318	84.53	5/11/2023
AT&T	34005319	890.38	5/11/2023
AT&T	34005320	971.90	5/11/2023
AT&T	34005321	438.22	5/11/2023
AT&T	34005322	1,010.57	5/11/2023
AT&T	34005323	916.30	5/11/2023
INTERNAL REVENUE SERVICE	34005324	177,763.01	5/12/2023
KENTUCKY REVENUE CABINET	34005325	49,335.84	5/17/2023
INTERNAL REVENUE SERVICE	34005326	174,952.53	5/19/2023
AT&T	34005327	9,652.55	5/19/2023
AT&T	34005328	3,921.78	5/19/2023
AT&T	34005329	611.33	5/19/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005330	160,208.71	5/23/2023
INTERNAL REVENUE SERVICE	34005331	184,247.92	5/26/2023
KY STATE TREASURER	34005332	309,716.92	5/25/2023
KY STATE TREASURER	34005333	35,239.52	5/25/2023
LOUISVILLE GAS AND ELECTRIC	34005334	6,133.50	5/25/2023
AT&T	34005335	4,771.44	5/25/2023
AT&T	34005336	20,888.00	5/25/2023
AT&T	34005337	954.89	5/25/2023
AT&T	34005338	390.50	5/25/2023
AT&T	34005339	4,192.04	5/25/2023
AT&T	34005340	4,180.98	5/25/2023

Total

18,044,577.72