

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

Payee	Document No	Payment Amount	Payment Date
ADVANCED GLOBAL COMMUNICATIONS	65159	3,496.95	6/1/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65160	2,355.27	6/1/2023
AMERICAN FLOW CONTROL	65161	193,353.80	6/1/2023
AMERICAN WELDING & GAS INC	65162	4,970.00	6/1/2023
AREA WIDE PROTECTIVE	65163	303.00	6/1/2023
B&D TRAINING AND SAFETY CONSULTING LLC	65164	4,070.00	6/1/2023
BASHAM CONSTRUCTION & RENTAL	65165	323,844.30	6/1/2023
BOYD COMPANY	65166	5,068.89	6/1/2023
BRENNTAG MID-SOUTH	65167	5,390.88	6/1/2023
CHEMICAL RESOURCES INC	65168	2,775.00	6/1/2023
CORE & MAIN LP	65169	54,298.56	6/1/2023
DEBBIE SUTHERLAND EXCAVATING	65170	23,330.52	6/1/2023
DOXIM UTILITEC LLC	65171	37,545.58	6/1/2023
ENVIRONMENTAL LABORATORIES, INC.	65172	115.00	6/1/2023
FULTON DEVLIN & POWERS LLC	65173	4,579.01	6/1/2023
FUND FOR THE ARTS	65174	427.80	6/1/2023
GUNTHER SALT COMPANY	65175	14,133.60	6/1/2023
HALL CONTRACTING OF KY INC	65176	25,927.40	6/1/2023
HDR ENGINEERING, INC.	65177	6,673.69	6/1/2023
HERITAGE-CRYSTAL CLEAN, INC.	65178	803.36	6/1/2023
HOLSTON GASES INC	65179	213.68	6/1/2023
HOOD, LEROY JR	65180	103.78	6/1/2023
INTER-CON SECURITY SYSTEMS INC	65181	64,721.01	6/1/2023
IRVING MATERIALS, INC.	65182	722.32	6/1/2023
KAELIN, PATRICIA S	65183	87.76	6/1/2023
KEMIRA WATER SOLUTIONS, INC.	65184	54,388.95	6/1/2023
KENTUCKY STATE TREASURER, 401K	65185	8,508.47	6/1/2023
KENTUCKY UNDERGROUND STORAGE INC	65186	787.39	6/1/2023
LAYNE CHRISTENSEN COMPANY	65187	34,875.00	6/1/2023
LOCAL 1683 AFS - CME	65188	2,151.65	6/1/2023
LOCAL 1683 AFS - CME	65189	44.00	6/1/2023
LOUISVILLE WATER FOUNDATION INC	65190	599.94	6/1/2023
MAC CONSTRUCTION & EXCAVATING	65191	332,189.65	6/1/2023
MCGREGOR & ASSOCIATES INC	65192	4,819.75	6/1/2023
METRO UNITED WAY	65193	545.07	6/1/2023
METROPOLITAN SEWER DISTR	65194	50,463.96	6/1/2023
METROPOLITAN SEWER DISTR	65195	100,656.45	6/1/2023
MISSION SQUARE RETIREMENT	65196	24,981.52	6/1/2023
MISSISSIPPI LIME CO	65197	32,846.74	6/1/2023
MUELLER CO.	65198	4,331.01	6/1/2023
MYTHICS	65199	1,203.60	6/1/2023
NATIONAL PEOPLE COMMITTEE	65200	44.01	6/1/2023
PEYTON'S BARRICADE & SIGN CO LLC	65201	1,225.00	6/1/2023
PHOENIX SERVICES LLC	65202	23,303.41	6/1/2023
PIERCE, KENNETH R	65203	96.00	6/1/2023
POMP'S TIRE SERVICE INC	65204	643.33	6/1/2023
PRIDESTAFF	65205	858.40	6/1/2023

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QK4 FORMERLY PRESNELL ASSOC.	65206	4,275.00	6/1/2023
QUALITY STONE & READY MIX INC	65207	598.22	6/1/2023
RA CONSULTANTS, LLC	65208	45,518.86	6/1/2023
REID BROTHERS	65209	19,727.20	6/1/2023
SEVEN SEAS CONSTRUCTION.	65210	72,077.50	6/1/2023
SHEPHERDSVILLE SEWER	65211	104,070.16	6/1/2023
SIERRA CEDAR LLC	65212	14,960.00	6/1/2023
SLINGSHOT	65213	10,000.00	6/1/2023
SOUTHERN PIPELINE CONST	65214	2,966.67	6/1/2023
SOUTHERN PLUMBING & HEATING	65215	283.61	6/1/2023
SPENCE, TERENCE T	65216	319.32	6/1/2023
STAMLER MACHINE CO	65217	282.80	6/1/2023
SUSAN M SAMPSON	65218	1,160.00	6/1/2023
THE GOODYEAR TIRE AND RUBBER CO	65219	2,494.89	6/1/2023
WATER FOR PEOPLE	65220	646.16	6/1/2023
A Y MCDONALD MANUFACTURING CO	65221	2,596.74	6/8/2023
AARGON COLLECTION AGENCY	65222	5,969.82	6/8/2023
ADCOMP SYSTEMS INC	65223	8,500.00	6/8/2023
ADVANCE READY MIX	65224	1,654.00	6/8/2023
AIRGAS SPECIALTY PRODUCTS INC	65225	15,704.22	6/8/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65226	3,434.92	6/8/2023
ANYTHING GROES	65227	467.00	6/8/2023
AREA WIDE PROTECTIVE	65228	6,104.68	6/8/2023
ATOM WATER TREATMENT, INC.	65229	285.00	6/8/2023
BADGER DAYLIGHTING CORP	65230	1,856.40	6/8/2023
BARBARA CROW-THEOBALD	65231	9,075.00	6/8/2023
BASHAM CONSTRUCTION & RENTAL	65232	79,450.00	6/8/2023
BIG SPRING MARKETING LLC	65233	3,375.00	6/8/2023
BRENNTAG MID-SOUTH	65234	2,764.20	6/8/2023
BUCKEYE PUMPS	65235	18,387.05	6/8/2023
BULLITT COUNTY SEPTIC SERVICE	65236	107.58	6/8/2023
C L MCBRIDE CO.	65237	285.00	6/8/2023
CA INC	65238	168,540.61	6/8/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	65239	30,494.98	6/8/2023
CHARLES TAYLOR TPA LLC	65240	10,081.41	6/8/2023
CHEMICAL RESOURCES INC	65241	2,775.00	6/8/2023
CHOCTAW-KAUL	65242	658.53	6/8/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	65243	1,320.32	6/8/2023
CORBETT CONSTRUCTION CO INC	65244	97,176.58	6/8/2023
CORE & MAIN LP	65245	2,660.32	6/8/2023
CORT FURNITURE RENTAL	65246	335.08	6/8/2023
DC ELEVATOR COMPANY, INC	65247	547.96	6/8/2023
DEBBIE SUTHERLAND EXCAVATING	65248	9,506.25	6/8/2023
DINSMORE & SHOHL LLP	65249	35,631.04	6/8/2023
DIVERSIFIED METALS	65250	4,557.11	6/8/2023
EAGLE PAPER INC	65251	1,942.40	6/8/2023
EAGLE SAFETY EYEWEAR	65252	357.00	6/8/2023
EATON CORPORATION	65253	5,580.00	6/8/2023
ECOS MATERIALS & SERVICES LLC	65254	569.52	6/8/2023
ENVIRONMENTAL LABORATORIES, INC.	65255	60.00	6/8/2023
ENVOY STUDIOS INC	65256	107.50	6/8/2023

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FACILITIES MANAGEMENT SERVICES PBC	65257	5,819.49	6/8/2023
FULTON DEVLIN & POWERS LLC	65258	2,336.27	6/8/2023
FUND FOR THE ARTS	65259	428.80	6/8/2023
GADDIS ASSET PROTECTION LLC	65260	2,940.00	6/8/2023
GCJ CONSULTANTS LLC	65261	4,000.00	6/8/2023
GUNTHER SALT COMPANY	65262	29,142.75	6/8/2023
HENRY P THOMPSON	65263	4,910.14	6/8/2023
HEXAGON TECHNOLOGIES INC	65264	4,240.00	6/8/2023
HILL, HEATHER	65265	35.68	6/8/2023
HOME SERVICES USA CORP	65266	927.96	6/8/2023
INTRINZ INC	65267	3,809.40	6/8/2023
IRVING MATERIALS, INC.	65268	3,219.97	6/8/2023
ISO SERVICES INC	65269	33.90	6/8/2023
ITRON INC	65270	27,431.25	6/8/2023
JENNEIFER SUSAN JOHNSON	65271	150.13	6/8/2023
JJC MAINTENANCE LLC	65272	3,264.65	6/8/2023
JOHN CONTI COFFEE COMPANY	65273	449.92	6/8/2023
JOY, AMY	65274	153.00	6/8/2023
KAUFMAN CONCRETE CUTTING CO INC	65275	4,370.00	6/8/2023
KEMIRA WATER SOLUTIONS, INC.	65276	45,644.06	6/8/2023
KENTUCKIANA COURT REPORTERS	65277	576.70	6/8/2023
KENTUCKY STATE TREASURER, 401K	65278	8,385.43	6/8/2023
KENTUCKY UNDERGROUND INC	65279	17,070.00	6/8/2023
KINETICS INDUSTRIES INC	65280	6,158.45	6/8/2023
LAURA KEELING	65281	520.00	6/8/2023
LITER'S ENVIRONMENTAL LLC	65282	2,106.89	6/8/2023
LITER'S QUARRY	65283	146,233.50	6/8/2023
LOCAL 1683 AFS - CME	65284	44.00	6/8/2023
LOCAL 1683 AFS - CME	65285	2,151.65	6/8/2023
LOUISVILLE WATER COMPANY	65286	12,700.16	6/8/2023
LOUISVILLE WATER FOUNDATION INC	65287	585.90	6/8/2023
MAC CONSTRUCTION & EXCAVATING	65288	550,244.61	6/8/2023
MALLORY SAFETY & SUPPLY LLC	65289	1,186.86	6/8/2023
MCBRAYER PLLC	65290	5,000.00	6/8/2023
MCGREGOR & ASSOCIATES INC	65291	4,820.45	6/8/2023
MELISSA PAYNE	65292	480.00	6/8/2023
METAL SOLUTIONS LLC	65293	7,005.00	6/8/2023
METRO UNITED WAY	65294	532.03	6/8/2023
METROPOLITAN SEWER DISTR	65295	32,460.66	6/8/2023
METROPOLITAN SEWER DISTR	65296	14,407.11	6/8/2023
MISSION SQUARE RETIREMENT	65297	622.55	6/8/2023
MISSION SQUARE RETIREMENT	65298	25,725.03	6/8/2023
MISSISSIPPI LIME CO	65299	59,300.95	6/8/2023
MPI PRINTING	65300	531.55	6/8/2023
MUELLER CO.	65301	786.72	6/8/2023
MULTIVISTA	65302	2,888.00	6/8/2023
NATIONAL PEOPLE COMMITTEE	65303	44.01	6/8/2023
OVASCO INDUSTRIES	65304	2,749.00	6/8/2023
PAUL HERSHBERG LAW PLLC	65305	770.00	6/8/2023
POMP'S TIRE SERVICE INC	65306	654.21	6/8/2023
PROALL INTERNATIONAL MFG	65307	3,338.29	6/8/2023

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PROSYS INFORMATION SYSTEMS	65308	18,814.55	6/8/2023
QUALITY STONE & READY MIX INC	65309	3,103.17	6/8/2023
RED 1 FORWARD LLC	65310	13,108.00	6/8/2023
REID BROTHERS	65311	1,458.45	6/8/2023
SAFETY SHOE DISTRIBUTORS	65312	149.98	6/8/2023
SEVEN SEAS CONSTRUCTION.	65313	90,000.00	6/8/2023
SHEPHERDSVILLE SEWER	65314	52,002.47	6/8/2023
SIERRA CEDAR LLC	65315	15,400.00	6/8/2023
SOUTHERN PLUMBING & HEATING	65316	1,261.95	6/8/2023
STUDIO H DESIGN	65317	2,177.00	6/8/2023
SUBURBAN TOWNG & RECOVERY	65318	1,264.00	6/8/2023
SWEEP ALL INC	65319	2,400.00	6/8/2023
THE GOODYEAR TIRE AND RUBBER CO	65320	33.00	6/8/2023
UNIFIRST CORPORATION	65321	701.61	6/8/2023
UNITED MAIL LLC	65322	2,804.91	6/8/2023
UNIVAR SOLUTIONS USA INC	65323	10,323.04	6/8/2023
W T MAYE INC	65324	9,475.50	6/8/2023
WATER FOR PEOPLE	65325	632.12	6/8/2023
WELDERS SUPPLY COMPANY INC	65326	268.69	6/8/2023
WEX INC	65327	1,855.50	6/8/2023
WILSON ELSER MOSKOWITZ EDELMAN AND	65328	411.00	6/8/2023
ZENDESK INC	65329	26,487.68	6/8/2023
A Y MCDONALD MANUFACTURING CO	65330	2,628.16	6/15/2023
ACCO INC	65331	2,072.03	6/15/2023
ADVANCED GLOBAL COMMUNICATIONS	65332	1,079.15	6/15/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65333	98,696.93	6/15/2023
AMERICAN FLOW CONTROL	65334	135.50	6/15/2023
AREA WIDE PROTECTIVE	65335	15,187.75	6/15/2023
ATLAS CARBON	65336	44,655.60	6/15/2023
B L ANDERSON CO., INC.	65337	2,320.82	6/15/2023
BADGER DAYLIGHTING CORP	65338	16,555.31	6/15/2023
BASHAM CONSTRUCTION & RENTAL	65339	289,756.81	6/15/2023
BOYD COMPANY	65340	2,199.99	6/15/2023
BRENNTAG MID-SOUTH	65341	1,842.80	6/15/2023
BULLITT COUNTY SEPTIC SERVICE	65342	450.00	6/15/2023
CED INC/E & H ELECTRIC SUPPLY	65343	1,779.90	6/15/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	65344	651.88	6/15/2023
CONTRACT MANAGED SERVICES LLC	65345	4,947.00	6/15/2023
CORBETT CONSTRUCTION CO INC	65346	90,099.90	6/15/2023
CORNERSTONE ENGINEERING	65347	2,900.00	6/15/2023
CORT FURNITURE RENTAL	65348	167.54	6/15/2023
CUNNINGHAM OVERHEAD DOOR	65349	532.00	6/15/2023
DATA REDEEMERS, LLC	65350	484.56	6/15/2023
DC ELEVATOR COMPANY, INC	65351	273.98	6/15/2023
DEBBIE SUTHERLAND EXCAVATING	65352	13,809.44	6/15/2023
EATON CORPORATION	65353	8,512.20	6/15/2023
EXPERIAN INFORMATION SOLUTIONS INC	65354	1,375.96	6/15/2023
FASTENAL COMPANY	65355	990.36	6/15/2023
FERGUSON WATER WORKS	65356	900.00	6/15/2023
FUND FOR THE ARTS	65357	427.80	6/15/2023
GPD GROUP	65358	2,788.80	6/15/2023

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GRAY MATTER SYSTEMS LLC	65359	31,110.00	6/15/2023
GUNTHER SALT COMPANY	65360	9,662.25	6/15/2023
HANCOCK, MEGAN	65361	70.11	6/15/2023
HARBOR HOUSE OF LOUISVILLE INC	65362	452.23	6/15/2023
HOME SERVICES USA CORP	65363	1,802,255.87	6/15/2023
HORNER INDUSTRIAL SERVICES ID&A, INC.	65364	5,455.00	6/15/2023
IMPRESSIONS INC.	65365	32,551.57	6/15/2023
INTEGRITY DEVELOPMENT CORP	65366	31.00	6/15/2023
IRVING MATERIALS, INC.	65367	51,540.71	6/15/2023
ITRON INC	65368	7,354.93	6/15/2023
JAGS ENVIRONMENTAL INC	65369	3,000.00	6/15/2023
JD ELECTRIC LLC	65370	1,200.00	6/15/2023
JRA, INC.	65371	2,525.00	6/15/2023
KENTUCKY ERECTORS LLC	65372	147,925.00	6/15/2023
KENTUCKY STATE TREASURER, 401K	65373	2,700.00	6/15/2023
KOSMOS CEMENT COMPANY LLC	65374	8,366.01	6/15/2023
LOCAL 1683 AFS - CME	65375	5,126.95	6/15/2023
LOCAL 1683 AFS - CME	65376	2,151.65	6/15/2023
LOUISVILLE WATER COMPANY	65377	44.00	6/15/2023
LOUISVILLE WATER FOUNDATION INC	65378	179.56	6/15/2023
LYONS, CAROLYN E	65379	585.90	6/15/2023
MAC CONSTRUCTION & EXCAVATING	65380	51.25	6/15/2023
MCGREGOR & ASSOCIATES INC	65381	48,605.17	6/15/2023
MCGREGOR & ASSOCIATES INC	65382	4,819.75	6/15/2023
METRO UNITED WAY	65383	1,368.50	6/15/2023
METROPOLITAN SEWER DISTR	65384	531.03	6/15/2023
METROPOLITAN SEWER DISTR	65385	96,545.49	6/15/2023
MICHELLE MARIE DURHAM	65386	251,041.39	6/15/2023
MISSION SQUARE RETIREMENT	65387	895.54	6/15/2023
MISSION SQUARE RETIREMENT	65388	25,470.99	6/15/2023
MISSISSIPPI LIME CO	65389	622.55	6/15/2023
MUELLER CO.	65390	26,836.02	6/15/2023
MULTIVISTA	65391	976.30	6/15/2023
NANZ & KRAFT FLORIST	65392	415.00	6/15/2023
NATIONAL PEOPLE COMMITTEE	65393	549.60	6/15/2023
NATIONAL WORKWEAR	65394	44.01	6/15/2023
NEPTUNE TECHNOLOGY GROUP, INC	65395	6,535.24	6/15/2023
NETHERLAND RUBBER	65396	3,959.00	6/15/2023
NEWTON EXCAVATION LLC	65397	3,744.98	6/15/2023
OLAMETER	65398	9,071.45	6/15/2023
PALFINGER USA LLC	65399	37,126.84	6/15/2023
PLUMBERS SUPPLY CO	65400	1,403.79	6/15/2023
POMP'S TIRE SERVICE INC	65401	6,880.00	6/15/2023
PRIDESTAFF	65402	2,011.18	6/15/2023
PROMISE NETWORK INC	65403	1,554.40	6/15/2023
PROSPERITY PROMOTIONS	65404	2,661.99	6/15/2023
QK4 FORMERLY PRESNELL ASSOC.	65405	89.00	6/15/2023
RA CONSULTANTS, LLC	65406	20,725.00	6/15/2023
RADgov INC	65407	84,194.61	6/15/2023
RW SCAFFOLDING & SHORING llc	65408	2,642.51	6/15/2023
	65409	1,143.00	6/15/2023

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SHEPHERDSVILLE SEWER	65410	33,718.47	6/15/2023
SOUTHERN PIPELINE CONST	65411	283,210.46	6/15/2023
SOUTHERN PLUMBING & HEATING	65412	561.87	6/15/2023
STANLEY SCHULTZE & CO., INC.	65413	625.00	6/15/2023
STITES & HARBISON	65414	1,610.00	6/15/2023
SUBURBAN TOWNG & RECOVERY	65415	252.57	6/15/2023
THE GOODYEAR TIRE AND RUBBER CO	65416	626.32	6/15/2023
THIELMEIER, GREGORY L	65417	107.56	6/15/2023
TRICOR EMPLOYMENT SCREENING	65418	5,888.07	6/15/2023
UNITED MAIL LLC	65419	3,113.17	6/15/2023
V-SOFT CONSULTING GROUP INC	65420	37,460.26	6/15/2023
VINCENT GUENTHNER INC	65421	10,300.00	6/15/2023
VINTAGE PRINTING & DIST SERVICES	65422	1,527.65	6/15/2023
WARD ENGINEERING COMPANY, INC.	65423	5,930.00	6/15/2023
WASTE MANAGEMENT KY-LOU	65424	721.00	6/15/2023
WATER FOR PEOPLE	65425	632.12	6/15/2023
WAYNE CORPORATION	65426	818.80	6/15/2023
WILSON ELSER MOSKOWITZ EDELMAN AND	65427	5,575.65	6/15/2023
WINDSTREAM	65428	1,133.33	6/15/2023
WOLTER	65429	496.25	6/15/2023
WORK-A-HAULIX LLC	65430	1,925.00	6/15/2023
WURTH SNIDER BOLT & SCREW INC	65431	5,542.24	6/15/2023
A Y MCDONALD MANUFACTURING CO	65432	1,585.62	6/22/2023
AFTER INC	65433	6,945.00	6/22/2023
AIR HYDRO POWER, INC.	65434	4,010.52	6/22/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65435	3,867.00	6/22/2023
AMERICAN FLOW CONTROL	65436	588,493.24	6/22/2023
AMERICAN WELDING & GAS INC	65437	4,810.00	6/22/2023
BANTA RUBBER & SUPPLY	65438	3,925.00	6/22/2023
BASHAM CONSTRUCTION & RENTAL	65439	114,255.99	6/22/2023
BEARGRASS REALTY, INC.	65440	13,409.05	6/22/2023
BLACK AND VEATCH	65441	188,220.00	6/22/2023
BRENNTAG MID-SOUTH	65442	4,469.48	6/22/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	65443	2,941.94	6/22/2023
CENTRO INC	65444	11,371.67	6/22/2023
DC ELEVATOR COMPANY, INC	65445	5,464.16	6/22/2023
DEBBIE SUTHERLAND EXCAVATING	65446	31,324.45	6/22/2023
DOXIM UTILITEC LLC	65447	136,568.82	6/22/2023
ENVIRONMENTAL LABORATORIES, INC.	65448	180.00	6/22/2023
EUROFINS EATON ANALYTICAL INC	65449	3,400.00	6/22/2023
FERGUSON WATER WORKS	65450	4,792.70	6/22/2023
FUND FOR THE ARTS	65451	428.80	6/22/2023
GADDIS ASSET PROTECTION LLC	65452	2,940.00	6/22/2023
GRAINGER INC.	65453	7,891.38	6/22/2023
GUNTHER SALT COMPANY	65454	14,591.85	6/22/2023
HDR ENGINEERING, INC.	65455	5,554.87	6/22/2023
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	65456	7,700.00	6/22/2023
INFOJINI INC	65457	3,432.24	6/22/2023
INTER-CON SECURITY SYSTEMS INC	65458	66,563.73	6/22/2023
INTOOLLECT LLC	65459	1,443.75	6/22/2023
IRVING MATERIALS, INC.	65460	5,512.12	6/22/2023

Payee	Document No	Payment Amount	Payment Date
ISO SERVICES INC	65461	61.00	6/22/2023
ITRON INC	65462	412,760.00	6/22/2023
JACOBS ENGINEERING GROUP INC.	65463	15,205.00	6/22/2023
JOSEPH M STEVENS	65464	225.00	6/22/2023
KENTUCKY ERECTORS LLC	65465	1,670.00	6/22/2023
KENTUCKY STATE TREASURER, 401K	65466	8,476.28	6/22/2023
LAYNE CHRISTENSEN COMPANY	65467	130,600.00	6/22/2023
LIFESTRAW	65468	12,563.13	6/22/2023
LITER'S ENVIRONMENTAL LLC	65469	3,627.24	6/22/2023
LOCAL 1683 AFS - CME	65470	44.00	6/22/2023
LOCAL 1683 AFS - CME	65471	2,250.65	6/22/2023
LOUISVILLE WATER COMPANY	65472	50.06	6/22/2023
LOUISVILLE WATER FOUNDATION INC	65473	599.94	6/22/2023
MALLORY SAFETY & SUPPLY LLC	65474	2,341.25	6/22/2023
MCGREGOR & ASSOCIATES INC	65475	4,820.45	6/22/2023
METRO UNITED WAY	65476	546.07	6/22/2023
METROPOLITAN SEWER DISTR	65477	219,429.86	6/22/2023
METROPOLITAN SEWER DISTR	65478	38,845.44	6/22/2023
MICRO FOCUS (US) INC	65479	23,153.24	6/22/2023
MISSION SQUARE RETIREMENT	65480	497.55	6/22/2023
MISSION SQUARE RETIREMENT	65481	25,824.62	6/22/2023
MISSISSIPPI LIME CO	65482	19,341.75	6/22/2023
MPI PRINTING	65483	959.92	6/22/2023
MUELLER CO.	65484	6,485.06	6/22/2023
NATIONAL PEOPLE COMMITTEE	65485	44.01	6/22/2023
NEPTUNE TECHNOLOGY GROUP, INC	65486	96,080.00	6/22/2023
NEWMAN, CHANNA	65487	10.00	6/22/2023
NOLIN RURAL ELECTRIC COOP CORP	65488	56.88	6/22/2023
NORTHERN SAFETY CO LLC	65489	1,170.03	6/22/2023
OFF DUTY POLICE SERVICES, INC.	65490	4,152.50	6/22/2023
PALINTEST LTD	65491	1,515.17	6/22/2023
PINNIX, DWAN	65492	915.00	6/22/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	65493	3,785.00	6/22/2023
PYE-BARKER FIRE & SAFETY, LLC	65494	5,512.00	6/22/2023
QUALITY STONE & READY MIX INC	65495	738.39	6/22/2023
RA CONSULTANTS, LLC	65496	53,727.92	6/22/2023
RAFTELIS FINANCIAL CONSULTANTS INC	65497	295.00	6/22/2023
REID BROTHERS	65498	23,655.05	6/22/2023
RITE-WAY EQUIPMENT CO INC	65499	1,094.56	6/22/2023
ROBLES, RAFAEL SR	65500	92.36	6/22/2023
RW SCAFFOLDING & SHORING llc	65501	659.04	6/22/2023
SABAK,WILSON & LINGO INC	65502	1,075.00	6/22/2023
SALT RIVER ELECTRIC	65503	21,873.51	6/22/2023
SHEPHERDSVILLE SEWER	65504	36,971.15	6/22/2023
SIERRA CEDAR LLC	65505	15,400.00	6/22/2023
SMITH, KELLEY D	65506	2,090.43	6/22/2023
SOUTHERN PIPELINE CONST	65507	93,933.48	6/22/2023
SOUTHERN PLUMBING & HEATING	65508	1,592.36	6/22/2023
SUBURBAN TOWNG & RECOVERY	65509	142.00	6/22/2023
THE GOODYEAR TIRE AND RUBBER CO	65510	1,247.97	6/22/2023
UNIFIED TECHNOLOGIES	65511	1,218.50	6/22/2023

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WARD BROTHERS MOWING & TREE SERVICE LLC	65512	10,876.39	6/22/2023
WASTE MANAGEMENT KY-LOU	65513	5,446.60	6/22/2023
WATER FOR PEOPLE	65514	646.16	6/22/2023
WATERFRONT BOTANICAL GARDENS INC	65515	2,000.00	6/22/2023
WINDSTREAM	65516	408.39	6/22/2023
WOLTER	65517	3,850.01	6/22/2023
WURTH SNIDER BOLT & SCREW INC	65518	1,156.80	6/22/2023
A Y MCDONALD MANUFACTURING CO	65519	340.97	6/29/2023
ACCO INC	65520	6,131.81	6/29/2023
ADVANCED GLOBAL COMMUNICATIONS	65521	841.49	6/29/2023
AIR HYDRO POWER, INC.	65522	1,103.32	6/29/2023
ALBERT B CRUSH & CO	65523	5,919.86	6/29/2023
ALLIED TECHNICAL SERVICES,INC.	65524	1,125.00	6/29/2023
ALLIED TOOLS INC.	65525	204.78	6/29/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65526	97,841.75	6/29/2023
AMERICAN FLOW CONTROL	65527	598,426.50	6/29/2023
AMI CONSULTANTS LLC	65528	12,480.00	6/29/2023
ANYTHING GROES	65529	467.00	6/29/2023
AREA WIDE PROTECTIVE	65530	21,524.15	6/29/2023
ATOM WATER TREATMENT, INC.	65531	285.00	6/29/2023
BADGER DAYLIGHTING CORP	65532	8,125.44	6/29/2023
BASHAM CONSTRUCTION & RENTAL	65533	10,395.54	6/29/2023
BLACK AND VEATCH	65534	151,833.75	6/29/2023
CED INC/E & H ELECTRIC SUPPLY	65535	375.70	6/29/2023
CHOCTAW-KAUL	65536	4,722.14	6/29/2023
CLINT CHEM & JANITORIAL	65537	1,429.59	6/29/2023
DEBBIE SUTHERLAND EXCAVATING	65538	26,986.23	6/29/2023
EAGLE PAPER INC	65539	946.40	6/29/2023
EATON CORPORATION	65540	5,000.00	6/29/2023
ERIC R PRUITT	65541	44.21	6/29/2023
ERNST CONCRETE KENTUCKY LLC	65542	9,456.00	6/29/2023
FACILITIES MANAGEMENT SERVICES PBC	65543	4,119.49	6/29/2023
FASTENAL COMPANY	65544	1,762.67	6/29/2023
FERGUSON WATER WORKS	65545	4,237.32	6/29/2023
FREDRICK H BROWN	65546	100.00	6/29/2023
FUND FOR THE ARTS	65547	428.80	6/29/2023
GRAINGER INC.	65548	760.68	6/29/2023
GRAY MATTER SYSTEMS LLC	65549	15,433.50	6/29/2023
HAZEN AND SAWYER	65550	13,459.21	6/29/2023
HAZEN AND SAWYER	65551	1,719.88	6/29/2023
HDR ENGINEERING, INC.	65552	55,920.30	6/29/2023
IDEXX LABORATORIES INC	65553	2,877.93	6/29/2023
IRVING MATERIALS, INC.	65554	2,234.37	6/29/2023
JAMES KRAMER	65555	100.00	6/29/2023
JJC MAINTENANCE LLC	65556	3,264.65	6/29/2023
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	65557	415.54	6/29/2023
KENTUCKY STATE TREASURER, 401K	65558	8,719.21	6/29/2023
KUSTES HYDRAULICS INC	65559	4,744.12	6/29/2023
LITER'S ENVIRONMENTAL LLC	65560	2,677.57	6/29/2023
LOCAL 1683 AFS - CME	65561	2,250.65	6/29/2023
LOCAL 1683 AFS - CME	65562	44.00	6/29/2023

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LOUISVILLE WATER COMPANY	65563	1,705.96	6/29/2023
LOUISVILLE WATER FOUNDATION INC	65564	599.94	6/29/2023
LYNN IMAGING	65565	1,565.55	6/29/2023
MAC CONSTRUCTION & EXCAVATING	65566	6,077.62	6/29/2023
MALLORY SAFETY & SUPPLY LLC	65567	2,498.18	6/29/2023
MATTHEW WADE WEAVER	65568	100.00	6/29/2023
MATTINGLY, MACKENZIE	65569	61.92	6/29/2023
MCGREGOR & ASSOCIATES INC	65570	4,819.75	6/29/2023
METRO UNITED WAY	65571	545.07	6/29/2023
METROPOLITAN SEWER DISTR	65572	42,803.15	6/29/2023
METROPOLITAN SEWER DISTR	65573	49,882.82	6/29/2023
MICRO FOCUS (US) INC	65574	23,153.24	6/29/2023
MISSION SQUARE RETIREMENT	65575	497.55	6/29/2023
MISSION SQUARE RETIREMENT	65576	24,899.46	6/29/2023
MONOHAN, HUNTER	65577	46.82	6/29/2023
MPI PRINTING	65578	988.72	6/29/2023
MUELLER CO.	65579	3,255.89	6/29/2023
MULLOY, DAVID	65580	14.46	6/29/2023
MULTIVISTA	65581	1,444.00	6/29/2023
NATIONAL PEOPLE COMMITTEE	65582	44.01	6/29/2023
NOLIN RURAL ELECTRIC COOP CORP	65583	137.63	6/29/2023
NORTHERN SAFETY CO LLC	65584	1,170.03	6/29/2023
OPEN TEXT INC	65585	284.28	6/29/2023
ORACLE AMERICA, INC	65586	976,981.00	6/29/2023
OVERALL, ALICIA W	65587	3,160.00	6/29/2023
PAUL MILLER FORD INC	65588	225,142.00	6/29/2023
POMP'S TIRE SERVICE INC	65589	1,683.43	6/29/2023
PROSPERITY PROMOTIONS	65590	362.75	6/29/2023
QUALITY STONE & READY MIX INC	65591	776.35	6/29/2023
RA CONSULTANTS, LLC	65592	60,171.93	6/29/2023
SEVEN SEAS CONSTRUCTION.	65593	95,959.84	6/29/2023
SHEPHERDSVILLE SEWER	65594	59,941.25	6/29/2023
SKILLPATH SEMINARS	65595	2,500.00	6/29/2023
SOUTHERN PIPELINE CONST	65596	260,242.10	6/29/2023
STANLEY SCHULTZE & CO., INC.	65597	516.50	6/29/2023
SUBURBAN TOWNG & RECOVERY	65598	272.00	6/29/2023
TERRY, JOHN	65599	600.00	6/29/2023
THE GOODYEAR TIRE AND RUBBER CO	65600	1,871.40	6/29/2023
TMG CONSULTING INC	65601	332.50	6/29/2023
TRIVACO	65602	440.34	6/29/2023
WARD ENGINEERING COMPANY, INC.	65603	26,871.43	6/29/2023
WATER FOR PEOPLE	65604	646.16	6/29/2023
WILLIAMS, ANDREW F	65605	1,056.81	6/29/2023
WURTH SNIDER BOLT & SCREW INC	65606	1,382.40	6/29/2023
Brown,Gabrielle	386074	18.35	6/1/2023
CHILD SUPPORT DIVISION	386075	798.26	6/1/2023
CUMMINS SALES AND SERVICE	386076	6,133.43	6/1/2023
DAUENHAUER PLUMBING INC	386077	4,285.00	6/1/2023
DUKE ENERGY INDIANA, INC.	386078	3,536.62	6/1/2023
DUKE ENERGY INDIANA, INC.	386079	7,659.70	6/1/2023
Edwards,Kyle D	386080	82.83	6/1/2023

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EXCEL EXCAVATING INC	386081	169,963.71	6/1/2023
FIFTH-THIRD BANK, KENTUCKY INC	386082	15,457.86	6/1/2023
FLORIDA STATE DISBURSEMENT UNIT	386083	60.00	6/1/2023
Graham,Josh	386084	9.84	6/1/2023
Griggs,Jason A	386085	40.19	6/1/2023
Henson Enterprises INC	386086	30.98	6/1/2023
Herron,Jessica M	386087	10.74	6/1/2023
Howe,Sharon	386088	185.76	6/1/2023
INDIANA STATE CENTAL COLLECTION UNIT	386089	45.00	6/1/2023
Itkin,Gregory	386090	57.96	6/1/2023
Johnson,Lynn E	386091	20.09	6/1/2023
KY LABOR-MANAGEMENT CONFERENCE	386092	1,000.00	6/1/2023
Logsdon,Jake L	386093	42.15	6/1/2023
MICHAEL W MCCLAIN	386094	476.34	6/1/2023
Minor,Ricky J	386095	117.58	6/1/2023
Power Efficiency Systems LLC	386096	48.43	6/1/2023
PROPERTY DAMAGE APPRAISERS INC	386097	191.40	6/1/2023
QUEST OUTDOORS.	386098	139.50	6/1/2023
SAFE ZONE SERVICES LLC	386099	1,192.76	6/1/2023
Schulz,Nicholas X	386100	11.71	6/1/2023
Simpson Holdings LLC	386101	35.27	6/1/2023
TANK INDUSTRY CONSULTANTS, INC	386102	17,465.58	6/1/2023
Tate and Smith Investments LLC	386103	17.06	6/1/2023
WAFZIG,MARY K	386104	18.76	6/1/2023
WM. W. LAWRENCE, TRUSTEE	386105	540.00	6/1/2023
Zopff,Kathleen M	386106	27.32	6/1/2023
ZRC Operations Company INC	386107	1,695.35	6/1/2023
LOUISVILLE GAS AND ELECTRIC	386108	721,341.19	6/5/2023
ABCO SAFETY	386109	2,064.85	6/8/2023
Agamenon,Paul	386110	5,041.00	6/8/2023
AMERICAN ROOFING & METAL	386111	42,200.00	6/8/2023
ARCO DESIGN/BUILD INC	386112	8,381.33	6/8/2023
ARLENE WISDOM	386113	4,600.00	6/8/2023
Arnold,Lamonte E	386114	5.89	6/8/2023
ASHLEE FRIEDMAN	386115	3,198.00	6/8/2023
BARBARA GAINES NICHOLS	386116	3,198.00	6/8/2023
BINGHAM & TAYLOR	386117	12,663.20	6/8/2023
Brandon,Kyle R	386118	49.16	6/8/2023
Bright,Willie	386119	163.60	6/8/2023
Bryant,Shawn A	386120	142.40	6/8/2023
CATHY GAINES DURHAM	386121	3,198.00	6/8/2023
CHARTER COMMUNICATIONS .	386122	156.98	6/8/2023
CHILD SUPPORT DIVISION	386123	798.26	6/8/2023
CITATION EQUIPMENT INC	386124	751.09	6/8/2023
COMMONWEALTH OF KENTUCKY	386125	133.55	6/8/2023
CONCENTRA MEDICAL CENTERS	386126	915.00	6/8/2023
CONCESSIONS BY COX-OHIO	386127	5,786.54	6/8/2023
Cottrell,Robert	386128	83.64	6/8/2023
Crowe,Kimberly N	386129	10.61	6/8/2023
CUMMINS SALES AND SERVICE	386130	1,618.00	6/8/2023
DANIEL L EDGESON & EUGENIA M EDGESON	386131	5,626.00	6/8/2023

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DARRELL WOODS	386132	1,407.00	6/8/2023
Davenport Jr,Ronald C	386133	15.83	6/8/2023
Dawn,Catherine	386134	54.10	6/8/2023
DELCOUR INDUSTRIAL #3	386135	4,176.67	6/8/2023
DH QOZB LLC	386136	1,864.25	6/8/2023
DK Group LLC	386137	60.32	6/8/2023
DONALD W RHYE & JOAN K RHYE	386138	4,621.00	6/8/2023
Edison,Olivia K	386139	5.69	6/8/2023
ENTERPRISE RENT-A-CAR	386140	309.42	6/8/2023
ESPERANZA FORD & JERRY W FORD JR	386141	8,019.00	6/8/2023
Fernandez,Arianna	386142	83.88	6/8/2023
FKY5 LLC	386143	24.29	6/8/2023
FLORIDA STATE DISBURSEMENT UNIT	386144	60.00	6/8/2023
Fuller,Lakicia L	386145	41.72	6/8/2023
GARY & JUANITA DOTSON	386146	104.41	6/8/2023
Gautam,Binod	386147	38.83	6/8/2023
Glenn, Norma Renie	386148	129.10	6/8/2023
GRUNDHOEFER FORENSIC ENGINEERING	386149	2,827.00	6/8/2023
HACH COMPANY	386150	982.16	6/8/2023
HARCO INC	386151	1,536.32	6/8/2023
HARROD,CHRIS	386152	5,000.00	6/8/2023
Hatcher,Nicole L	386153	79.30	6/8/2023
HOME 2 SUITES	386154	5,621.03	6/8/2023
Hurst,Thomas	386155	68.40	6/8/2023
HYDRO CONTROLS	386156	1,500.00	6/8/2023
INDIANA STATE CENTAL COLLECTION UNIT	386157	45.00	6/8/2023
INDUSTRIAL CONTROL SOLUTIONS INC	386158	4,475.00	6/8/2023
JEANNA GAINES	386159	4,264.00	6/8/2023
Jefferson Crossing CD, LLC	386160	44.36	6/8/2023
JEREMY W GAINES	386161	4,264.00	6/8/2023
JESSICA GAINES	386162	4,264.00	6/8/2023
JODY L ALLEN & MACIELEIGH B ALLEN	386163	3,054.00	6/8/2023
Johnson,Anna M	386164	219.35	6/8/2023
JUAN TORRES	386165	1,257.00	6/8/2023
JULIUS E HATFIELD & JOANNE T HATFIELD	386166	10,415.00	6/8/2023
Just The Right Home LLC	386167	20.69	6/8/2023
KENTUCKY STATE TREASURER	386168	127.75	6/8/2023
KENTUCKY STATE TREASURER	386169	475.00	6/8/2023
KIMBERLY NASH-MANNERING	386170	1,599.00	6/8/2023
King,Douglas J	386171	50.97	6/8/2023
Kohler,Chelsey L	386172	26.79	6/8/2023
LAUREN K BROWN & KATHY I BROWN	386173	3,168.00	6/8/2023
LINEBACH FUNKHOUSER INC	386174	2,400.00	6/8/2023
Litzenberger,Kathleen	386175	1,370.77	6/8/2023
Logans Roadhouse II, LLC	386176	100.00	6/8/2023
Louisville Rental Houses LLC	386177	12.30	6/8/2023
LOWELL J LINDSAY & BARBARA A LINDSAY	386178	3,583.00	6/8/2023
Melton Investment Co	386179	67.11	6/8/2023
MICHAEL D UNTHANK	386180	900.00	6/8/2023
MICHAEL W MCCLAIN	386181	217.00	6/8/2023
Moore,Roseann	386182	198.35	6/8/2023

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NATIONAL JANITORIAL	386183	6,263.53	6/8/2023
New Vision Trust Custodian FBO Kevin Brown 401K	386184	394.62	6/8/2023
NICHOLAS W EMERSON & MEGAN G EMERSON	386185	1,075.00	6/8/2023
NUGENT SAND CO	386186	841.75	6/8/2023
PARKING AUTHORITY OF RIVER CITY	386187	148.50	6/8/2023
PHILLIP BOOTH CREATIVE LLC	386188	467.50	6/8/2023
Prater,Timothy E	386189	13.84	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386190	3,037.95	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386191	3,496.28	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386192	949.70	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386193	2,415.43	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386194	1,178.89	6/8/2023
PRO4MANCE FIRE&WATER RESTORATION	386195	4,926.76	6/8/2023
PROPERTY DAMAGE APPRAISERS INC	386196	184.80	6/8/2023
RALPH H JENKINS & NANCY R JENKINS	386197	4,277.00	6/8/2023
REDFOX MEDIA LLC	386198	1,000.00	6/8/2023
Richards,Damon C	386199	77.08	6/8/2023
ROY C NASH	386200	1,599.00	6/8/2023
Ruff,Lawrence W	386201	13.05	6/8/2023
Shariumiya LLC	386202	1,739.96	6/8/2023
SHELBY ENERGY COOPERATIVE INC	386203	168.11	6/8/2023
SIMAX HOMES LLC	386204	80.66	6/8/2023
Slusser,Clair E	386205	12.89	6/8/2023
Smith,Xavier	386206	28.60	6/8/2023
SS REALTY HOLDING LLC	386207	35.67	6/8/2023
TANK INDUSTRY CONSULTANTS, INC	386208	18,958.08	6/8/2023
THE LANE REPORT	386209	3,804.82	6/8/2023
The Young Living Trust	386210	14.35	6/8/2023
Thomas,Ruth C Revocable Livin	386211	52.28	6/8/2023
TONIS RIVERA,ADRIANA O	386212	32.30	6/8/2023
U OF L HOSPITAL	386213	6,923.66	6/8/2023
VARI SALES CORPORATION	386214	586.25	6/8/2023
VERIZON CONNECT NWF INC	386215	583.10	6/8/2023
WATER SOLUTIONS UNLIMITED INC	386216	3,900.00	6/8/2023
WM. W. LAWRENCE, TRUSTEE	386217	385.00	6/8/2023
DALE ROMANS	386218	35,636.44	6/12/2023
Abell,Lorraine	386219	219.97	6/15/2023
BANDY CARROLL HELLIGE	386220	2,205.00	6/15/2023
Bennett,Marlene C	386221	34.34	6/15/2023
Brizendine,Toni L	386222	299.69	6/15/2023
CHARTER COMMUNICATIONS .	386223	183.87	6/15/2023
CHILD SUPPORT DIVISION	386224	798.26	6/15/2023
Coleman,Mauray	386225	39.16	6/15/2023
COLONIAL OIL INDUSTRIES INC	386226	14,139.67	6/15/2023
Dinapoli,Kay	386227	109.19	6/15/2023
Draud,Sarah	386228	34.82	6/15/2023
FAMILY & CHILDREN'S PLACE	386229	1,000.00	6/15/2023
Fifth Third Bank National Association	386230	26.99	6/15/2023
Florence,Mary	386231	184.69	6/15/2023
FLORIDA STATE DISBURSEMENT UNIT	386232	60.00	6/15/2023
Franck,Dorothy W	386233	378.31	6/15/2023

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GL MECHANICAL	386234	900.00	6/15/2023
Goomey,James F	386235	14.73	6/15/2023
Guelda Properties	386236	117.88	6/15/2023
HACH COMPANY	386237	328.00	6/15/2023
HARCO INC	386238	2,069.60	6/15/2023
HEART OF THE HIGHLANDS LLC	386239	5,280.00	6/15/2023
Herrlein,Christian D	386240	60.50	6/15/2023
Husein,Arturo	386241	33.12	6/15/2023
INDIANA STATE CENTAL COLLECTION UNIT	386242	45.00	6/15/2023
J EDINGER & SON INC	386243	1,812.00	6/15/2023
Keating,James	386244	48.32	6/15/2023
Kelly,Laantonise	386245	231.81	6/15/2023
KENTUCKY STATE TREASURER	386246	196.21	6/15/2023
KLAUSING GROUP INC	386247	9,973.24	6/15/2023
KNIGHT,ZACH	386248	60.14	6/15/2023
Lake Forest Community Assn	386249	519.79	6/15/2023
LAUREN K BROWN & KATHY I BROWN	386250	1,417.00	6/15/2023
Lee,Michelle R	386251	351.30	6/15/2023
LEVEL 3 COMMUNICATIONS LLC	386252	15,782.55	6/15/2023
Lifestyles Rentals	386253	94.40	6/15/2023
LOOMIS	386254	1,248.28	6/15/2023
LOU/JEFFERSON CTY METRO GOV'T	386255	74,705.00	6/15/2023
LOUISVILLE GAS AND ELECTRIC	386256	6,801.85	6/15/2023
Lucas,Sara	386257	50.18	6/15/2023
MARK CROWNER PRODUCTIONS	386258	2,700.00	6/15/2023
Martinez Guevara,Maikel	386259	12.61	6/15/2023
Mason Construction	386260	3,615.31	6/15/2023
Massey,Julia A	386261	100.15	6/15/2023
MATT CHAPMAN APPRAISALS LLC	386262	1,200.00	6/15/2023
Mcdonald,Stephen P	386263	187.23	6/15/2023
MICHAEL W MCCLAIN	386264	217.00	6/15/2023
MIRANDA REAL ESTATE LLC	386265	324.60	6/15/2023
Moore SR,Kevin W	386266	126.00	6/15/2023
Morris,Amanda M	386267	19.44	6/15/2023
NAPA AUTO PARTS	386268	63,166.26	6/15/2023
Neo Properties LLC	386269	297.87	6/15/2023
NUGENT SAND CO	386270	847.60	6/15/2023
ONE CALL CONCEPTS LOCATING SVCS INC	386271	116,496.24	6/15/2023
Ostrov,Philip B	386272	10.51	6/15/2023
Pap,Attila L	386273	37.92	6/15/2023
PARKING AUTHORITY OF RIVER CITY	386274	147.00	6/15/2023
Perez,Ivania	386275	52.94	6/15/2023
PETRO TOWERY	386276	591.40	6/15/2023
Price,M Beth	386277	27.42	6/15/2023
PRO4MANCE FIRE&WATER RESTORATION	386278	4,864.53	6/15/2023
PROCSTEP INC	386279	12,135.32	6/15/2023
Rapp,Elizabeth	386280	32.74	6/15/2023
REID BROTHERS	386281	150.00	6/15/2023
Richardson,Anna	386282	34.99	6/15/2023
S0555S5 TEL5025265276 LLC	386283	667.90	6/15/2023
SAFE ZONE SERVICES LLC	386284	570.00	6/15/2023

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Scrubb,Teela M	386285	67.77	6/15/2023
SERVPRO	386286	530.00	6/15/2023
Solano,Abraham	386287	223.54	6/15/2023
Stanley,Lara	386288	2,238.13	6/15/2023
Stapleton Ridge Development LLC	386289	236.89	6/15/2023
TANK INDUSTRY CONSULTANTS, INC	386290	4,741.91	6/15/2023
Twilight Investments LLC	386291	133.64	6/15/2023
Van Speybroeck,Luc A	386292	48.72	6/15/2023
VARI SALES CORPORATION	386293	607.50	6/15/2023
Vesta Industrial Contractors	386294	53.52	6/15/2023
Wagner,Christine	386295	61.07	6/15/2023
Washbish,Scott	386296	30.92	6/15/2023
Watts,Jillian R	386297	26.65	6/15/2023
White,Justin	386298	157.00	6/15/2023
WM. W. LAWRENCE, TRUSTEE	386299	385.00	6/15/2023
YMCA OF GREATER LOUISVILLE	386300	855.50	6/15/2023
ZUERN,ARRON	386301	177.55	6/15/2023
DONALD W RHYE & JOAN K RHYE	386302	4,621.00	6/15/2023
PRO4MANCE FIRE&WATER RESTORATION	386303	1,061.73	6/15/2023
PRO4MANCE FIRE&WATER RESTORATION	386304	3,302.20	6/15/2023
PRO4MANCE FIRE&WATER RESTORATION	386305	500.60	6/15/2023
2nd Wind LLC	386306	53.12	6/22/2023
ABCO SAFETY	386307	2,228.49	6/22/2023
Allen,Hannah	386308	125.18	6/22/2023
Arledge,Seth	386309	33.57	6/22/2023
Barnett,John D	386310	168.02	6/22/2023
BOOKER DESIGN COLLABORATIVE LLC	386311	3,330.00	6/22/2023
Brown,William	386312	3,841.60	6/22/2023
BULLITT COUNTY CLERK	386313	92.00	6/22/2023
Capital Property Management LLC	386314	1,297.50	6/22/2023
CARDINAL CARRYOR INC	386315	33,901.00	6/22/2023
CHILD SUPPORT DIVISION	386316	738.72	6/22/2023
CITY OF SHEPHERDSVILLE	386317	662.17	6/22/2023
CONCENTRA MEDICAL CENTERS	386318	2,939.00	6/22/2023
Dad & Mom Properties LLC	386319	38.42	6/22/2023
Davies,Peter W	386320	47.90	6/22/2023
DeJesus,Diara	386321	16.26	6/22/2023
Delgado,Oscar H	386322	119.57	6/22/2023
DERBY CITY SIGMAS FOUNDATIONS INC	386323	500.00	6/22/2023
Duff,Jordan	386324	19.88	6/22/2023
EVERITT'S NURSING SERVICE	386325	4,000.00	6/22/2023
Faith,Christopher R	386326	106.67	6/22/2023
FLORIDA STATE DISBURSEMENT UNIT	386327	60.00	6/22/2023
HARCO INC	386328	3,780.00	6/22/2023
HARRINGTON INDUSTRIAL PLASTICS	386329	1,430.64	6/22/2023
Hazard,Anthony R	386330	35.16	6/22/2023
HIGHNOTE	386331	1,125.00	6/22/2023
Hladick,Nicole	386332	10.25	6/22/2023
INDIANA STATE CENTAL COLLECTION UNIT	386333	45.00	6/22/2023
JOHNSON CONTROLS FIRE PROTECTION LP	386334	429.50	6/22/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	386335	2,578.16	6/22/2023

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KEN BROWN	386336	225.00	6/22/2023
KENTUCKY STATE TREASURER	386337	197.23	6/22/2023
KLAUSING GROUP INC	386338	3,165.18	6/22/2023
Kuhn,Katherine M	386339	37.94	6/22/2023
LINDA ALLEN	386340	2,826.00	6/22/2023
LOU/JEFFERSON CTY METRO GOV'T	386341	41,934.75	6/22/2023
LUDY TSUNGIRIRAI	386342	3,725.83	6/22/2023
Marley,Kimberly M	386343	180.21	6/22/2023
Mcclish,William	386344	589.82	6/22/2023
McClusky,Amber	386345	43.26	6/22/2023
Metcalf,James M	386346	130.77	6/22/2023
MICHAEL W MCCLAIN	386347	217.00	6/22/2023
Myers,Dalton R	386348	5.04	6/22/2023
NUGENT SAND CO	386349	828.60	6/22/2023
Prada,Thomas	386350	411.21	6/22/2023
PRO4MANCE FIRE&WATER RESTORATION	386351	499.26	6/22/2023
PRO4MANCE FIRE&WATER RESTORATION	386352	4,362.45	6/22/2023
RC Properties Of Kentucky LLC	386353	53.02	6/22/2023
Red Door Investments LLC	386354	254.73	6/22/2023
Rus Gailor And Assoc INC	386355	80.37	6/22/2023
SAFE ZONE SERVICES LLC	386356	3,491.22	6/22/2023
SHAFOX WEDDINGS & EVENTS LLC	386357	400.00	6/22/2023
Tapp SR,Robert L	386358	30.98	6/22/2023
VERIZON WIRELESS	386359	258.41	6/22/2023
Wallace,Joseph	386360	18.83	6/22/2023
Williams,Jamaal	386361	76.12	6/22/2023
WM. W. LAWRENCE, TRUSTEE	386362	385.00	6/22/2023
Avanti'Ortiz,Kendra	386363	36.12	6/29/2023
BAPTIST HEALTH MEDICAL GRP INC	386364	445.75	6/29/2023
BARBARA A GRAY	386365	8,438.00	6/29/2023
BETHANY TROKLUS	386366	257.08	6/29/2023
Bloch,Randall L	386367	46.87	6/29/2023
Bozic,Andelko	386368	78.62	6/29/2023
Bradby,Marie A	386369	140.84	6/29/2023
Brown,Eileen C	386370	182.75	6/29/2023
BURNETT,JOE W	386371	10.25	6/29/2023
Carey,Jack	386372	8.20	6/29/2023
Castleman,Dustin O	386373	36.54	6/29/2023
CHAD WESTFALL AND HIS ATTORNEY	386374	9,900.00	6/29/2023
Chaffins,Tristan	386375	39.77	6/29/2023
CHILD SUPPORT DIVISION	386376	738.72	6/29/2023
CLIMATE CONDITIONING CO., INC.	386377	5,185.00	6/29/2023
COLONIAL OIL INDUSTRIES INC	386378	14,113.33	6/29/2023
CONCENTRA MEDICAL CENTERS	386379	489.00	6/29/2023
Correa'Streetman,Kaitlyn	386380	41.20	6/29/2023
Cuevas,Larisa	386381	30.01	6/29/2023
CUMMINS SALES AND SERVICE	386382	1,972.44	6/29/2023
DANNIE LEE GARRETT JR &	386383	2,974.00	6/29/2023
DAUENHAUER PLUMBING INC	386384	3,968.00	6/29/2023
DAVID JUERGENS AND	386385	3,249.00	6/29/2023
DENNIS DEIBEL	386386	100.00	6/29/2023

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Derby City Quality Homes	386387	21.26	6/29/2023
Deskins,Nathaniel D	386388	109.10	6/29/2023
Dnd Properties LLC	386389	5.57	6/29/2023
Dornfeld,Donna G	386390	76.29	6/29/2023
Dorval,Connie A	386391	77.55	6/29/2023
DUKE ENERGY INDIANA, INC.	386392	12,949.82	6/29/2023
EDWARD BEATY	386393	2,836.00	6/29/2023
Elliott,Beverly	386394	44.88	6/29/2023
Engelhard,Harriet C	386395	4,232.53	6/29/2023
EUROFINS EATON ANALYTICAL INC	386396	13,928.38	6/29/2023
FERGUSON ENTERPRISES, INC.	386397	1,078.80	6/29/2023
Fgpol LLC	386398	130.78	6/29/2023
FIFTH-THIRD BANK, KENTUCKY INC	386399	15,457.86	6/29/2023
FLORIDA STATE DISBURSEMENT UNIT	386400	60.00	6/29/2023
Four Seasons Home Bldrs	386401	715.45	6/29/2023
GDB HOLDINGS LLC	386402	219.48	6/29/2023
GENERAL BUTLER STATE RESORT PARK	386403	742.00	6/29/2023
HAYES CONTRACTING LLC	386404	4,359.78	6/29/2023
IDIL Pond Station LLC	386405	24,603.80	6/29/2023
INDIANA STATE CENTAL COLLECTION UNIT	386406	45.00	6/29/2023
INDUSTRIAL AIR CTRS	386407	7,753.62	6/29/2023
INSURANCE AUDIT&INSPECTION CO.	386408	12,000.00	6/29/2023
JEFFERSONTOWN CHAMBER OF COMMERCE INC	386409	1,780.00	6/29/2023
JEWISH COMMUNITY OF LOUISVILLE INC	386410	401.52	6/29/2023
JHMS Taylorsville Road LLC	386411	30.17	6/29/2023
JIMMIE & JUDY L RIORDAN	386412	44.36	6/29/2023
Katz,Yoram	386413	14.91	6/29/2023
KENTUCKY STATE TREASURER	386414	192.79	6/29/2023
KOCH DEVELOPMENT	386415	6,077.66	6/29/2023
Leisure,Lisa	386416	24.22	6/29/2023
LORI JO HAWKINS	386417	3,278.00	6/29/2023
LOUISVILLE FORTUNE BUILDERS ABPGI	386418	97.31	6/29/2023
LOUISVILLE GAS AND ELECTRIC	386419	184,344.00	6/29/2023
Louisville Rental Houses LLC	386420	21.36	6/29/2023
Lynch,Katie	386421	63.14	6/29/2023
MACKAY PRINTING SERVICES INC	386422	229.80	6/29/2023
Mcadam,Sean P	386423	127.01	6/29/2023
McGuffin,Patricia L	386424	37.21	6/29/2023
MICHAEL W MCCLAIN	386425	217.00	6/29/2023
Miles Tiofil,Jayla A	386426	20.47	6/29/2023
Monger,Anjan	386427	28.19	6/29/2023
Mukeshimana,Furaha	386428	74.27	6/29/2023
NATIONAL JANITORIAL	386429	6,263.53	6/29/2023
NUGENT SAND CO	386430	825.31	6/29/2023
OMNI LOUISVILLE HOTEL	386431	1,500.00	6/29/2023
PAULA GISH	386432	100.00	6/29/2023
Perez,Dailo	386433	106.58	6/29/2023
Postlewait,Samantha R	386434	41.21	6/29/2023
Price,Russell L	386435	62.00	6/29/2023
REDFOX MEDIA LLC	386436	3,132.64	6/29/2023
SERVPRO	386437	1,446.05	6/29/2023

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SHELBY ENERGY COOPERATIVE INC	386438	184.06	6/29/2023
Slusser,Denise A	386439	79.31	6/29/2023
Smith,Britney D	386440	17.54	6/29/2023
Smith,Sean D	386441	405.36	6/29/2023
Stephenson,Christell S	386442	188.76	6/29/2023
Tate and Smith Investments LLC	386443	74.09	6/29/2023
Taylor,Morgan K	386444	53.35	6/29/2023
Thompson,Dawn M	386445	42.78	6/29/2023
Touma,Ralph I	386446	865.04	6/29/2023
TROUTMANS DRY GOODS INC.	386447	829.96	6/29/2023
Unbridled Homes LLC	386448	60.99	6/29/2023
Villa Town Homes	386449	33.38	6/29/2023
Wiggins,Lepolia	386450	6.42	6/29/2023
Wilson,Evan	386451	39.04	6/29/2023
Wise,Hilary A	386452	47.54	6/29/2023
WM. W. LAWRENCE, TRUSTEE	386453	385.00	6/29/2023
Yew Dell INC	386454	74.93	6/29/2023
KENTUCKY INFRASTRUCTURE AUTHOR	34005341	59,601.18	6/1/2023
INTERNAL REVENUE SERVICE	34005342	175,800.46	6/2/2023
KY STATE TREASURER	34005343	892,696.46	6/2/2023
KU	34005344	2,124.84	6/8/2023
LOU & JEFF CO REVENUE COM	34005345	57,795.27	6/12/2023
KENTUCKY REVENUE CABINET	34005346	49,033.76	6/5/2023
INDIANA DEPT OF REVENUE	34005347	8,940.90	6/16/2023
INTERNAL REVENUE SERVICE	34005348	182,492.22	6/9/2023
INTERNAL REVENUE SERVICE	34005349	176,678.40	6/16/2023
AT&T	34005350	615.42	6/15/2023
AT&T	34005351	3,921.78	6/15/2023
AT&T	34005352	5,211.24	6/15/2023
AT&T	34005353	916.30	6/15/2023
AT&T	34005354	1,197.77	6/15/2023
AT&T	34005355	438.22	6/15/2023
AT&T	34005356	971.95	6/15/2023
AT&T	34005357	4,762.15	6/15/2023
AT&T	34005358	85.25	6/15/2023
KU	34005359	68.17	6/15/2023
KU	34005360	95.11	6/15/2023
AT&T MOBILITY	34005361	6,320.34	6/20/2023
AT&T MOBILITY	34005362	212.94	6/20/2023
INTERNAL REVENUE SERVICE	34005363	180,113.45	6/23/2023
JOHN W WOOLDRIDGE LAW OFFICE	34005364	652,465.43	6/22/2023
KENTUCKY REVENUE CABINET	34005365	50,077.78	6/23/2023
LOUISVILLE GAS AND ELECTRIC	34005366	6,741.74	6/22/2023
LOUISVILLE GAS AND ELECTRIC	34005367	716,676.16	6/22/2023
KY STATE TREASURER	34005368	478,264.58	6/20/2023
KY STATE TREASURER	34005369	37,292.60	6/20/2023
INTERNAL REVENUE SERVICE	34005370	180,758.30	6/29/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005371	145,266.31	6/27/2023
LOU & JEFF CO REVENUE COM	34005372	5,557,628.00	6/30/2023

Total

24,640,164.06