

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	65607	2,529.16	7/6/2023
ADVANCED GLOBAL COMMUNICATIONS	65608	21,887.28	7/6/2023
AIRGAS SPECIALTY PRODUCTS INC	65609	14,436.48	7/6/2023
ANTHEM BLUE CROSS & BLUE SHIELD	65610	1,129.25	7/6/2023
ANTHEM BLUE CROSS BLUE SHIELD	65611	421.15	7/6/2023
AREA WIDE PROTECTIVE	65612	11,170.75	7/6/2023
BARBARA CROW-THEOBALD	65613	9,098.14	7/6/2023
BASHAM CONSTRUCTION & RENTAL	65614	21,000.00	7/6/2023
BLACK AND VEATCH	65615	59,148.75	7/6/2023
BRENNTAG MID-SOUTH	65616	7,233.68	7/6/2023
CHARLES TAYLOR TPA LLC	65617	16,121.56	7/6/2023
CHEMICAL RESOURCES INC	65618	11,100.00	7/6/2023
CORBETT CONSTRUCTION CO INC	65619	413,992.94	7/6/2023
CORE & MAIN LP	65620	25,325.64	7/6/2023
DEBBIE SUTHERLAND EXCAVATING	65621	10,654.57	7/6/2023
DELTA DENTAL	65622	29,093.02	7/6/2023
E J WARD	65623	2,048.41	7/6/2023
ENVOY STUDIOS INC	65624	107.50	7/6/2023
FUND FOR THE ARTS	65625	428.80	7/6/2023
GADDIS ASSET PROTECTION LLC	65626	2,940.00	7/6/2023
GUNTHER SALT COMPANY	65627	34,321.95	7/6/2023
HALL CONTRACTING OF KY INC	65628	36,030.19	7/6/2023
HOME SERVICES USA CORP	65629	1,391.04	7/6/2023
HUMANA HEALTH PLAN INC	65630	659,670.76	7/6/2023
IMPRESSIONS INC.	65631	31.00	7/6/2023
INTEGRITY DEVELOPMENT CORP	65632	23,752.15	7/6/2023
INTER-CON SECURITY SYSTEMS INC	65633	64,382.45	7/6/2023
INTOOLLECT LLC	65634	3,150.00	7/6/2023
INTRINZ INC	65635	3,240.00	7/6/2023
JAGS ENVIRONMENTAL INC	65636	387.00	7/6/2023
KEMIRA WATER SOLUTIONS, INC.	65637	165,634.92	7/6/2023
KENTUCKY STATE TREASURER, 401K	65638	8,268.29	7/6/2023
KEYSTOPS INC/KEY OIL CO	65639	2,059.50	7/6/2023
LAURA KEELING	65640	80.00	7/6/2023
LOCAL 1683 AFS - CME	65641	2,250.65	7/6/2023
LOCAL 1683 AFS - CME	65642	35.20	7/6/2023
LOUISVILLE WATER COMPANY	65643	5,923.00	7/6/2023
LOUISVILLE WATER FOUNDATION INC	65644	599.94	7/6/2023
MAC CONSTRUCTION & EXCAVATING	65645	7,275.21	7/6/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	65646	5,564.50	7/6/2023
MCGREGOR & ASSOCIATES INC	65647	4,840.45	7/6/2023
MELISSA PAYNE	65648	400.00	7/6/2023
METRO UNITED WAY	65649	545.07	7/6/2023
METROPOLITAN SEWER DISTR	65650	74,162.91	7/6/2023
METROPOLITAN SEWER DISTR	65651	96,924.50	7/6/2023
MINNESOTA LIFE INSURANCE COMPANY	65652	29,473.88	7/6/2023
MISSION SQUARE RETIREMENT	65653	885.78	7/6/2023

Payee	Document No	Payment Amount	Payment Date
MISSION SQUARE RETIREMENT	65654	37,335.38	7/6/2023
MISSISSIPPI LIME CO	65655	71,705.53	7/6/2023
MULTIVISTA	65656	1,444.00	7/6/2023
MYTHICS	65657	644,559.59	7/6/2023
NATIONAL PEOPLE COMMITTEE	65658	44.01	7/6/2023
PAUL MILLER FORD INC	65659	151,753.00	7/6/2023
POLYDYNE, INC.	65660	37,553.00	7/6/2023
POMP'S TIRE SERVICE INC	65661	1,649.27	7/6/2023
PRIDESTAFF	65662	881.60	7/6/2023
RELIASTAR LIFE INSURANCE COMPANY	65663	6,041.44	7/6/2023
SHEPHERDSVILLE SEWER	65664	107,127.02	7/6/2023
SUEZ WTS ANALYTICAL	65665	5,044.00	7/6/2023
TALLEY MEGAN	65666	82.67	7/6/2023
THE GOODYEAR TIRE AND RUBBER CO	65667	16.75	7/6/2023
THIENEMAN CONSTRUCTION INC	65668	196,352.57	7/6/2023
TMG CONSULTING INC	65669	157,565.00	7/6/2023
UNIFIED TECHNOLOGIES	65670	47,095.57	7/6/2023
UNIVAR SOLUTIONS USA INC	65671	22,221.92	7/6/2023
USALCO MENTOR PLANT LLC	65672	6,210.00	7/6/2023
VECTOR ENGINEERS INC	65673	2,580.00	7/6/2023
WATER FOR PEOPLE	65674	646.16	7/6/2023
WELDERS SUPPLY COMPANY INC	65675	260.15	7/6/2023
WEX INC	65676	2,054.75	7/6/2023
A Y MCDONALD MANUFACTURING CO	65677	517.09	7/13/2023
AARGON COLLECTION AGENCY	65678	5,015.01	7/13/2023
ACCO INC	65679	5,094.31	7/13/2023
ADVANCED GLOBAL COMMUNICATIONS	65680	8,730.22	7/13/2023
AIRGAS SPECIALTY PRODUCTS INC	65681	7,349.71	7/13/2023
ALLIED TOOLS INC.	65682	3,247.50	7/13/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65683	67,515.75	7/13/2023
ALPHA MECHANICAL SERVICE INC	65684	2,054.66	7/13/2023
AMERICAN FLOW CONTROL	65685	527,072.30	7/13/2023
ARCADIS US INC	65686	1,549.25	7/13/2023
AREA WIDE PROTECTIVE	65687	2,394.98	7/13/2023
ARROW ELECTRIC	65688	450.00	7/13/2023
AUTO BODY & FRAME	65689	1,254.50	7/13/2023
BASHAM CONSTRUCTION & RENTAL	65690	278,374.50	7/13/2023
BIG SPRING MARKETING LLC	65691	11,000.00	7/13/2023
BRENNTAG MID-SOUTH	65692	1,842.80	7/13/2023
COBBLESTONE SYSTEMS CORP	65693	17,855.00	7/13/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	65694	814.85	7/13/2023
CONTRACT MANAGED SERVICES LLC	65695	754.00	7/13/2023
CORE & MAIN LP	65696	245.17	7/13/2023
CORT FURNITURE RENTAL	65697	167.54	7/13/2023
CROWE LLP	65698	19,263.00	7/13/2023
CUNNINGHAM OVERHEAD DOOR	65699	127.00	7/13/2023
DC ELEVATOR COMPANY, INC	65700	7,313.52	7/13/2023
DEBBIE SUTHERLAND EXCAVATING	65701	14,491.12	7/13/2023
DINSMORE & SHOHL LLP	65702	4,105.15	7/13/2023
E&H ELECTRIC SUPPLY	65703	4,651.02	7/13/2023
FERGUSON WATER WORKS	65704	1,370.54	7/13/2023

Payee	Document No	Payment Amount	Payment Date
FUND FOR THE ARTS	65705	428.80	7/13/2023
GRAY ICE HIGDON PLLC	65706	3,288.68	7/13/2023
GUNTHER SALT COMPANY	65707	9,161.10	7/13/2023
HALL CONTRACTING OF KY INC	65708	183,190.63	7/13/2023
HOLSTON GASES INC	65709	550.88	7/13/2023
INFOJINI INC	65710	108.96	7/13/2023
INFOR (US) INC	65711	3,210.00	7/13/2023
INTOOLLECT LLC	65712	51,637.50	7/13/2023
JOHN CONTI COFFEE COMPANY	65713	743.80	7/13/2023
KEMIRA WATER SOLUTIONS, INC.	65714	9,384.76	7/13/2023
KENTUCKY STATE TREASURER, 401K	65715	8,489.65	7/13/2023
LANG COMPANY	65716	200.00	7/13/2023
LITER'S ENVIRONMENTAL LLC	65717	3,626.19	7/13/2023
LITER'S QUARRY	65718	142,899.00	7/13/2023
LOCAL 1683 AFS - CME	65719	2,249.02	7/13/2023
LOCAL 1683 AFS - CME	65720	44.00	7/13/2023
LOUISVILLE WATER COMPANY	65721	988.00	7/13/2023
LOUISVILLE WATER FOUNDATION INC	65722	599.94	7/13/2023
LYNN IMAGING	65723	701.18	7/13/2023
MAC CONSTRUCTION & EXCAVATING	65724	724,980.68	7/13/2023
MCBRAYER PLLC	65725	5,103.91	7/13/2023
MCGREGOR & ASSOCIATES INC	65726	4,839.75	7/13/2023
METRO UNITED WAY	65727	534.46	7/13/2023
METROPOLITAN SEWER DISTR	65728	116,788.77	7/13/2023
METROPOLITAN SEWER DISTR	65729	60,339.12	7/13/2023
MICHELLE MARIE DURHAM	65730	890.81	7/13/2023
MISSION SQUARE RETIREMENT	65731	885.78	7/13/2023
MISSION SQUARE RETIREMENT	65732	34,072.38	7/13/2023
MISSISSIPPI LIME CO	65733	19,972.34	7/13/2023
MPI PRINTING	65734	111.15	7/13/2023
MUELLER CO.	65735	112.21	7/13/2023
NATIONAL PEOPLE COMMITTEE	65736	44.01	7/13/2023
NATIONAL WORKWEAR	65737	4,238.20	7/13/2023
NEPTUNE TECHNOLOGY GROUP, INC	65738	1,931.00	7/13/2023
NEWMAN, CHANNA	65739	10.00	7/13/2023
NEWTON EXCAVATION LLC	65740	14,318.12	7/13/2023
ORACLE AMERICA, INC	65741	1,644.66	7/13/2023
PAUL HERSHBERG LAW PLLC	65742	192.50	7/13/2023
PRIDESTAFF	65743	954.10	7/13/2023
PROMISE NETWORK INC	65744	2,365.93	7/13/2023
PROPERTY SCOPE OPS	65745	99,495.00	7/13/2023
RA CONSULTANTS, LLC	65746	18,292.34	7/13/2023
RED 1 FORWARD LLC	65747	14,464.00	7/13/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	65748	140.24	7/13/2023
ROE, CHRISTINE	65749	27.51	7/13/2023
SEVEN SEAS CONSTRUCTION.	65750	153,496.64	7/13/2023
SHEPHERDSVILLE SEWER	65751	70,923.76	7/13/2023
SOUTHERN PIPELINE CONST	65752	51,044.45	7/13/2023
TAFT STETTINIUS & HOLLISTER LLP	65753	15,851.00	7/13/2023
THE GOODYEAR TIRE AND RUBBER CO	65754	451.08	7/13/2023
UNIFIRST CORPORATION	65755	586.04	7/13/2023

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UNIVAR SOLUTIONS USA INC	65756	12,181.68	7/13/2023
V-SOFT CONSULTING GROUP INC	65757	25,256.00	7/13/2023
VESCO LTD CO	65758	875.00	7/13/2023
VINCENT GUENTHNER INC	65759	10,300.00	7/13/2023
VOLTA INC	65760	57,600.00	7/13/2023
WATER FOR PEOPLE	65761	634.90	7/13/2023
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	65762	3,137.00	7/13/2023
WINDSTREAM	65763	1,151.82	7/13/2023
A Y MCDONALD MANUFACTURING CO	65764	442.41	7/20/2023
ADVANCED GLOBAL COMMUNICATIONS	65765	7,466.00	7/20/2023
AFTER INC	65766	30,345.94	7/20/2023
AIR HYDRO POWER, INC.	65767	3,992.00	7/20/2023
AIRGAS SPECIALTY PRODUCTS INC	65768	7,287.11	7/20/2023
ALLIED TOOLS INC.	65769	1,290.00	7/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65770	25,555.01	7/20/2023
AMERICAN FLOW CONTROL	65771	77,777.70	7/20/2023
AMI CONSULTANTS LLC	65772	12,480.00	7/20/2023
AREA WIDE PROTECTIVE	65773	29,633.77	7/20/2023
B2GNOW	65774	12,662.88	7/20/2023
BADGER DAYLIGHTING CORP	65775	10,217.17	7/20/2023
BADGER METER INC	65776	9,600.00	7/20/2023
BASHAM CONSTRUCTION & RENTAL	65777	26,410.00	7/20/2023
BEARGRASS REALTY, INC.	65778	13,409.05	7/20/2023
BOND INC	65779	2,505.86	7/20/2023
BRENNTAG MID-SOUTH	65780	1,842.80	7/20/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	65781	28,999.30	7/20/2023
CHEMICAL RESOURCES INC	65782	2,775.00	7/20/2023
CLAY LAURA	65783	34.84	7/20/2023
CORE & MAIN LP	65784	589.60	7/20/2023
CREDIT MANAGEMENT LP	65785	96.10	7/20/2023
DATA REDEEMERS, LLC	65786	204.12	7/20/2023
DEBBIE SUTHERLAND EXCAVATING	65787	36,757.15	7/20/2023
DOXIM UTILITEC LLC	65788	21,039.05	7/20/2023
EAGLE SAFETY EYEWEAR	65789	495.00	7/20/2023
ENVIRONMENTAL LABORATORIES, INC.	65790	300.00	7/20/2023
FASTENAL COMPANY	65791	2,357.93	7/20/2023
FERGUSON WATER WORKS	65792	5,301.60	7/20/2023
FUND FOR THE ARTS	65793	428.80	7/20/2023
GADDIS ASSET PROTECTION LLC	65794	2,940.00	7/20/2023
GCJ CONSULTANTS LLC	65795	10,250.00	7/20/2023
GENERAL FOUNDRIES INC.	65796	51,586.40	7/20/2023
GPD GROUP	65797	1,003.97	7/20/2023
GRAINGER INC.	65798	780.00	7/20/2023
GUNTHER SALT COMPANY	65799	9,941.10	7/20/2023
HALL CONTRACTING OF KY INC	65800	29,811.50	7/20/2023
HAYES PIPE SUPPLY , INC.	65801	17,205.49	7/20/2023
HAZEN AND SAWYER	65802	76,365.80	7/20/2023
HDR ENGINEERING, INC.	65803	245,598.05	7/20/2023
HERITAGE-CRYSTAL CLEAN, INC.	65804	802.54	7/20/2023
HOME SERVICES USA CORP	65805	1,551,845.89	7/20/2023
HORNER INDUSTRIAL SERVICES	65806	9,258.62	7/20/2023

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ID&A,INC.	65807	120,546.80	7/20/2023
INTER-CON SECURITY SYSTEMS INC	65808	66,563.73	7/20/2023
IRVING MATERIALS, INC.	65809	8,368.77	7/20/2023
ISO SERVICES INC	65810	36.60	7/20/2023
ITRON INC	65811	874,386.98	7/20/2023
JACOBS ENGINEERING GROUP INC.	65812	4,840.00	7/20/2023
JEFFREY L KNOTT	65813	165.36	7/20/2023
JENNEIFER SUSAN JOHNSON	65814	183.58	7/20/2023
KENTUCKY STATE TREASURER, 401K	65815	8,596.42	7/20/2023
LAYNE CHRISTENSEN COMPANY	65816	10,250.00	7/20/2023
LITER'S ENVIRONMENTAL LLC	65817	2,136.82	7/20/2023
LOCAL 1683 AFS - CME	65818	2,232.61	7/20/2023
LOCAL 1683 AFS - CME	65819	44.00	7/20/2023
LOUISVILLE WATER COMPANY	65820	3,042.55	7/20/2023
LOUISVILLE WATER FOUNDATION INC	65821	599.94	7/20/2023
LYNN IMAGING	65822	117.46	7/20/2023
MAC CONSTRUCTION & EXCAVATING	65823	38,558.10	7/20/2023
MARINE SOLUTIONS INC	65824	9,230.00	7/20/2023
MCGREGOR & ASSOCIATES INC	65825	1,595.00	7/20/2023
MCGREGOR & ASSOCIATES INC	65826	4,840.52	7/20/2023
MELISSA PAYNE	65827	240.00	7/20/2023
METRO UNITED WAY	65828	534.46	7/20/2023
METROPOLITAN SEWER DISTR	65829	152,247.45	7/20/2023
METROPOLITAN SEWER DISTR	65830	62,150.67	7/20/2023
MINCH SONJA	65831	1,288.96	7/20/2023
MISSION SQUARE RETIREMENT	65832	32,275.26	7/20/2023
MISSION SQUARE RETIREMENT	65833	885.78	7/20/2023
MISSISSIPPI LIME CO	65834	35,484.53	7/20/2023
MPI PRINTING	65835	142.70	7/20/2023
MUELLER CO.	65836	1,074.51	7/20/2023
MYTHICS	65837	1,190.18	7/20/2023
NATIONAL PEOPLE COMMITTEE	65838	44.01	7/20/2023
NATIONAL WORKWEAR	65839	5,145.44	7/20/2023
OLAMETER	65840	26,095.82	7/20/2023
PAUL MILLER FORD INC	65841	146,888.00	7/20/2023
POMP'S TIRE SERVICE INC	65842	324.87	7/20/2023
PRIDESTAFF	65843	1,386.20	7/20/2023
QUALITY STONE & READY MIX INC	65844	2,385.61	7/20/2023
REID BROTHERS	65845	28,139.63	7/20/2023
RES KENTUCKY LLC	65846	33,900.00	7/20/2023
RIFFE, CONNIE	65847	50.00	7/20/2023
SALT RIVER ELECTRIC	65848	21,080.47	7/20/2023
SHEPHERDSVILLE SEWER	65849	28,154.16	7/20/2023
SIERRA CEDAR LLC	65850	15,400.00	7/20/2023
SOUTHERN PIPELINE CONST	65851	104,662.93	7/20/2023
SOUTHERN PLUMBING & HEATING	65852	3,577.32	7/20/2023
STAC MATERIAL HANDLING INC	65853	5,774.40	7/20/2023
STUDIO H DESIGN	65854	255.00	7/20/2023
SUBURBAN TOWNG & RECOVERY	65855	277.00	7/20/2023
SUSAN M SAMPSON	65856	280.00	7/20/2023
THE GOODYEAR TIRE AND RUBBER CO	65857	59.00	7/20/2023

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TRACER ELECTRONICS LLC	65858	339.28	7/20/2023
TRICOR EMPLOYMENT SCREENING	65859	709.73	7/20/2023
UNTITLED LLC	65860	11,900.00	7/20/2023
VIKING INDUSTRIAL PAINTING	65861	361,887.50	7/20/2023
WALTER B. DIECKS ELECTRIC INC	65862	8,853.00	7/20/2023
WASTE MANAGEMENT KY-LOU	65863	797.10	7/20/2023
WATER FOR PEOPLE	65864	634.90	7/20/2023
WILLIS KLEIN COMMERCIAL SALES INC	65865	71.00	7/20/2023
MITCHELL PROCESS WORKS	65866	4,237.82	7/20/2023
ACCO INC	65867	4,524.90	7/27/2023
ADVANCED GLOBAL COMMUNICATIONS	65868	5,055.68	7/27/2023
AIRGAS SPECIALTY PRODUCTS INC	65869	7,503.09	7/27/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65870	63,282.63	7/27/2023
ALPHA MECHANICAL SERVICE INC	65871	1,409.34	7/27/2023
AMERICAN FLOW CONTROL	65872	5,349.96	7/27/2023
ANTHEM BLUE CROSS & BLUE SHIELD	65873	1,129.25	7/27/2023
ANTHEM BLUE CROSS BLUE SHIELD	65874	421.15	7/27/2023
AREA WIDE PROTECTIVE	65875	16,251.73	7/27/2023
ATLAS CARBON	65876	41,820.00	7/27/2023
BADGER DAYLIGHTING CORP	65877	9,294.75	7/27/2023
BASHAM CONSTRUCTION & RENTAL	65878	118,915.00	7/27/2023
BOYD COMPANY	65879	5,928.00	7/27/2023
BRENNTAG MID-SOUTH	65880	3,110.30	7/27/2023
BULLITT COUNTY SEPTIC SERVICE	65881	107.11	7/27/2023
CED INC/E & H ELECTRIC SUPPLY	65882	819.69	7/27/2023
CORE & MAIN LP	65883	19,960.00	7/27/2023
CURRENS CONSTRUCTION SERV LLC	65884	16,300.00	7/27/2023
DE NORA WATER TECHNOLOGIES INC	65885	5,445.00	7/27/2023
DEBBIE SUTHERLAND EXCAVATING	65886	16,373.18	7/27/2023
DELL MARKETING LP	65887	31,436.00	7/27/2023
DELTA DENTAL	65888	29,259.51	7/27/2023
DINSMORE & SHOHL LLP	65889	6,980.35	7/27/2023
DOXIM UTILITEC LLC	65890	106,187.11	7/27/2023
E J WARD	65891	12,305.40	7/27/2023
FASTENAL COMPANY	65892	1,800.82	7/27/2023
FUND FOR THE ARTS	65893	428.80	7/27/2023
GREENWAY SHREDDING & RECYCLING	65894	6,268.32	7/27/2023
GUNTHER SALT COMPANY	65895	43,286.10	7/27/2023
HALL CONTRACTING OF KY INC	65896	3,804.00	7/27/2023
HAYES PIPE SUPPLY , INC.	65897	5,405.05	7/27/2023
HDR ENGINEERING, INC.	65898	1,010.00	7/27/2023
HUMANA HEALTH PLAN INC	65899	662,091.27	7/27/2023
IDEXX LABORATORIES INC	65900	2,904.40	7/27/2023
INSIGHTSOFTWARE LLC	65901	8,287.34	7/27/2023
INTEGRITY DEVELOPMENT CORP	65902	417.18	7/27/2023
INTER-CON SECURITY SYSTEMS INC	65903	64,721.01	7/27/2023
IRVING MATERIALS, INC.	65904	4,110.06	7/27/2023
KEMIRA WATER SOLUTIONS, INC.	65905	111,093.62	7/27/2023
KENTUCKY STATE TREASURER, 401K	65906	8,283.12	7/27/2023
KENTUCKY UNDERGROUND INC	65907	15,190.50	7/27/2023
LAYNE CHRISTENSEN COMPANY	65908	49,000.00	7/27/2023

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LITER'S ENVIRONMENTAL LLC	65909	1,602.14	7/27/2023
LOCAL 1683 AFS - CME	65910	2,249.02	7/27/2023
LOCAL 1683 AFS - CME	65911	44.00	7/27/2023
LOUISVILLE WATER COMPANY	65912	817.88	7/27/2023
LOUISVILLE WATER FOUNDATION INC	65913	599.94	7/27/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	65914	5,540.32	7/27/2023
MCGREGOR & ASSOCIATES INC	65915	4,839.71	7/27/2023
METRO UNITED WAY	65916	534.46	7/27/2023
METROPOLITAN SEWER DISTR	65917	31,710.87	7/27/2023
METROPOLITAN SEWER DISTR	65918	132,588.31	7/27/2023
MIKE STURGEON	65919	20.00	7/27/2023
MINNESOTA LIFE INSURANCE COMPANY	65920	29,507.40	7/27/2023
MISSION SQUARE RETIREMENT	65921	31,376.43	7/27/2023
MISSION SQUARE RETIREMENT	65922	885.78	7/27/2023
MISSISSIPPI LIME CO	65923	78,685.67	7/27/2023
MPI PRINTING	65924	916.25	7/27/2023
MUELLER CO.	65925	1,598.71	7/27/2023
MYTHICS	65926	57,054.47	7/27/2023
NANZ & KRAFT FLORIST	65927	55.95	7/27/2023
NATIONAL PEOPLE COMMITTEE	65928	44.01	7/27/2023
OFF DUTY POLICE SERVICES, INC.	65929	4,840.00	7/27/2023
PAUL MILLER FORD INC	65930	151,863.00	7/27/2023
POMP'S TIRE SERVICE INC	65931	221.10	7/27/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	65932	13,317.50	7/27/2023
PROSPERITY PROMOTIONS	65933	687.35	7/27/2023
QUALITY STONE & READY MIX INC	65934	2,354.20	7/27/2023
QUALUS SERVICES LLC	65935	1,497.06	7/27/2023
RA CONSULTANTS, LLC	65936	85,189.07	7/27/2023
REID BROTHERS	65937	4,707.49	7/27/2023
RELIASTAR LIFE INSURANCE COMPANY	65938	3,013.52	7/27/2023
SHANAKA WINTERS	65939	1,412.72	7/27/2023
SHEPHERDSVILLE SEWER	65940	62,433.51	7/27/2023
SIERRA CEDAR LLC	65941	12,600.00	7/27/2023
SOUTHERN PIPELINE CONST	65942	55,270.52	7/27/2023
SOUTHERN PLUMBING & HEATING	65943	2,086.87	7/27/2023
SUBURBAN TOWNG & RECOVERY	65944	495.00	7/27/2023
SWEEP ALL INC	65945	1,000.00	7/27/2023
THE GOODYEAR TIRE AND RUBBER CO	65946	1,660.27	7/27/2023
UNITED MAIL LLC	65947	3,299.15	7/27/2023
UNIVAR SOLUTIONS USA INC	65948	10,799.60	7/27/2023
USALCO MENTOR PLANT LLC	65949	4,140.00	7/27/2023
WARD BROTHERS MOWING & TREE SERVICE LLC	65950	13,272.23	7/27/2023
WASTE MANAGEMENT KY-LOU	65951	3,761.57	7/27/2023
WATER FOR PEOPLE	65952	634.90	7/27/2023
WAYNE CORPORATION	65953	838.38	7/27/2023
WILLIS KLEIN COMMERCIAL SALES INC	65954	414.00	7/27/2023
WINDSTREAM	65955	408.39	7/27/2023
ACI PAYMENTS INC	386455	875.47	7/6/2023
Alvey,Doris	386456	409.20	7/6/2023
Apex Properties of Louisville LLC	386457	88.27	7/6/2023
BALANCE DESIGN INC	386458	2,880.00	7/6/2023

Payee	Document No	Payment Amount	Payment Date
BENTLEY FAMILTY LLC	386459	902.75	7/6/2023
Blackburn,Wray E	386460	111.97	7/6/2023
Blakely,Irvin M	386461	64.78	7/6/2023
Book&Music Exch #100	386462	138.91	7/6/2023
Brown,Dana K	386463	317.98	7/6/2023
Bruenderman,Brian T.	386464	7.30	7/6/2023
Capistran Martinez,Felicitas	386465	38.83	7/6/2023
Carpenter,Destiny Rose	386466	15.57	7/6/2023
Carpenter,Kimberly B	386467	86.91	7/6/2023
Castellon,Angie	386468	8.50	7/6/2023
Cehic,Harris	386469	25.68	7/6/2023
CHATEAU SOCAJR LLC	386470	6,892.67	7/6/2023
Chavez Sanchez,Alejandra	386471	31.66	7/6/2023
CHILD SUPPORT DIVISION	386472	738.72	7/6/2023
CHRISTOPHER WALLS	386473	1,904.49	7/6/2023
CITY OF JEFFERSONTOWN	386474	300.00	7/6/2023
CITY OF SHEPHERDSVILLE	386475	250.00	7/6/2023
Clemends,Joseph K	386476	13.31	7/6/2023
Conatser,Carrie A	386477	437.82	7/6/2023
Corbacho,Leanne	386478	155.50	7/6/2023
CUMMINS SALES AND SERVICE	386479	1,380.41	7/6/2023
DAMON G LYONS	386480	157.00	7/6/2023
DAVID & MELINDA ELDER	386481	1,460.28	7/6/2023
Equus - Prestige Property Management LLC	386482	358.13	7/6/2023
Faurest,Margaret C	386483	315.47	7/6/2023
FLORIDA STATE DISBURSEMENT UNIT	386484	60.00	7/6/2023
Garrett,Steven M	386485	1,435.97	7/6/2023
Gettelfinger,Steven M	386486	19.27	7/6/2023
Hamm Rental Dickson Llc	386487	182.69	7/6/2023
Harris,Logan	386488	122.10	7/6/2023
Hashemian,Farhad	386489	56.17	7/6/2023
Herrera Perez,Ronal V	386490	67.45	7/6/2023
HIGHNOTE	386491	1,125.00	7/6/2023
Hopper,Charlotte K	386492	128.74	7/6/2023
INDIANA STATE CENTAL COLLECTION UNIT	386493	45.00	7/6/2023
Jackson,Karissa N	386494	730.13	7/6/2023
JAMES E KIRK JR	386495	4,575.00	7/6/2023
Kawecki,Timothy D	386496	45.65	7/6/2023
KENTUCKY STATE TREASURER	386497	230.91	7/6/2023
KISSEL ENTERTAINMENT LLC	386498	720.99	7/6/2023
Levein,Fred S	386499	24.69	7/6/2023
LOVELAND OHIO LLC	386500	12.30	7/6/2023
Maddix,Justin T	386501	13.64	7/6/2023
MATT CHAPMAN APPRAISALS LLC	386502	17,300.00	7/6/2023
Mcallister,Debra F	386503	111.12	7/6/2023
METROPOLITAN SEWER DISTR	386504	16,636.19	7/6/2023
MICHAEL W MCCLAIN	386505	217.00	7/6/2023
MILESTONE DESIGN GROUP INC	386506	1,650.00	7/6/2023
Monroe,The Estate of Myrl C	386507	143.45	7/6/2023
Pacho Hidalgo,Alexander	386508	10.06	7/6/2023
Panetta,Elijah G	386509	30.60	7/6/2023

Payee	Document No	Payment Amount	Payment Date
Paskitti,Jordan T	386510	106.70	7/6/2023
PINNACLE CONTRACTING INC	386511	1,000.00	7/6/2023
Puig,Gladys D	386512	37.85	7/6/2023
RC REALTY KY LLC	386513	73.18	7/6/2023
RIVER PARK APARTMENTS	386514	4,295.79	7/6/2023
Rodriguez Lopez,Katerine	386515	101.52	7/6/2023
Roth,Bob H	386516	77.60	7/6/2023
SERVPRO	386517	7,420.25	7/6/2023
SERVPRO OF NE & SW JEFFERSON CO	386518	31,705.56	7/6/2023
Sneed,Abigail D	386519	23.58	7/6/2023
Soskins,Patti M	386520	804.14	7/6/2023
Southland Land Trust	386521	2,365.10	7/6/2023
Spinello,Paolo	386522	33.53	7/6/2023
SRI HOLDINGS	386523	1,304.75	7/6/2023
Stone,Felix	386524	6.09	7/6/2023
Summers,Tabitha C	386525	28.22	7/6/2023
Taylor,Spencer	386526	28.99	7/6/2023
THE LANE REPORT	386527	4,994.00	7/6/2023
Udoh,Mike O	386528	36.05	7/6/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	386529	71,757.00	7/6/2023
WATER SOLUTIONS UNLIMITED INC	386530	6,900.00	7/6/2023
Watson,Lawrence	386531	204.39	7/6/2023
WM. W. LAWRENCE, TRUSTEE	386532	385.00	7/6/2023
Woodgreen Harmony House	386533	91.04	7/6/2023
YMCA OF GREATER LOUISVILLE	386534	797.50	7/6/2023
AMERICAN RED CROSS	386535	1,000.00	7/13/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	386536	113.30	7/13/2023
Aviary Properties LLC	386537	129.34	7/13/2023
BANDY CARROLL HELIGE	386538	1,710.00	7/13/2023
BASHAM CONSTRUCTION & RENTAL	386539	84,967.43	7/13/2023
Blankenship,Lisa R	386540	189.07	7/13/2023
BOB RAY CO	386541	2,931.67	7/13/2023
BRETT DAVIS	386542	5,420.00	7/13/2023
CARDINAL CARRYOR INC	386543	3,401.50	7/13/2023
CHARTER COMMUNICATIONS .	386544	340.85	7/13/2023
CHILD SUPPORT DIVISION	386545	738.72	7/13/2023
CITY OF SHEPHERDSVILLE	386546	5,861.00	7/13/2023
COLONIAL OIL INDUSTRIES INC	386547	20,435.67	7/13/2023
Constant,Vennie	386548	140.82	7/13/2023
COURTNEY P BELL	386549	3,381.00	7/13/2023
CUMMINS SALES AND SERVICE	386550	6,399.76	7/13/2023
Curry,Oneva	386551	14.68	7/13/2023
Ellis,Vanessa	386552	295.00	7/13/2023
EXCEL EXCAVATING INC	386553	117,012.69	7/13/2023
FLORIDA STATE DISBURSEMENT UNIT	386554	60.00	7/13/2023
Ford,D'Marcus L	386555	81.83	7/13/2023
GARAGE EQUIPMENT PLUS	386556	475.00	7/13/2023
Gardner,Kevin R	386557	72.50	7/13/2023
Green Vision Investments LLC	386558	18.74	7/13/2023
HACH COMPANY	386559	5,399.90	7/13/2023
HARCO INC	386560	604.42	7/13/2023

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Harold,Byron L	386561	66.65	7/13/2023
Hayden,Jed R	386562	235.39	7/13/2023
Hibbert,Anthony S	386563	628.97	7/13/2023
Hicks,Mary F	386564	83.55	7/13/2023
Huynh,Sang H	386565	222.84	7/13/2023
INDIANA STATE CENTAL COLLECTION UNIT	386566	45.00	7/13/2023
INSCCU - ASFE	386567	55.00	7/13/2023
Johnston,William M	386568	28.31	7/13/2023
JONI B TOEBBE	386569	30,131.00	7/13/2023
KENTUCKY STATE TREASURER	386570	214.16	7/13/2023
Kluttz,James R	386571	56.03	7/13/2023
LOUISVILLE Chin Church	386572	1,047.77	7/13/2023
LOUISVILLE GAS AND ELECTRIC	386573	27.44	7/13/2023
Mangatt,Mathew A	386574	69.13	7/13/2023
Manggayo,Liza	386575	62.43	7/13/2023
MICHAEL D UNTHANK	386576	800.00	7/13/2023
MICHAEL W MCCLAIN	386577	217.00	7/13/2023
Mohamed,Yassir	386578	10.63	7/13/2023
Nguyen,Khan	386579	53.38	7/13/2023
Obryan,Leslie A	386580	123.94	7/13/2023
OPC PEST CONTROL	386581	117.00	7/13/2023
PARKING AUTHORITY OF RIVER CITY	386582	54.00	7/13/2023
Pinnacle Properties Development Group, LLC	386583	15.01	7/13/2023
PRO4MANCE FIRE&WATER RESTORATION	386584	13,072.94	7/13/2023
QUEST OUTDOORS.	386585	426.00	7/13/2023
Rame Contracting	386586	843.58	7/13/2023
Rectenwald,John W	386587	11.54	7/13/2023
Richards,Elwood	386588	70.11	7/13/2023
RNAsia LLC	386589	61.96	7/13/2023
ROBERT C WARD & RHONDA L WARD	386590	4,000.00	7/13/2023
SAFE ZONE SERVICES LLC	386591	942.00	7/13/2023
Sanchez,Isai	386592	79.92	7/13/2023
SERVPRO	386593	10,027.42	7/13/2023
SHAHEEN'S DEPARTMENT STORE	386594	265.00	7/13/2023
Stevens,Mark	386595	88.82	7/13/2023
THE CHANCE SCHOOL INC	386596	52,000.00	7/13/2023
Tomblin,Steven	386597	67.92	7/13/2023
TONY'S BRAKE & ALIGNMENT	386598	1,281.97	7/13/2023
VARI SALES CORPORATION	386599	765.00	7/13/2023
VELOCITY EHS	386600	6,962.50	7/13/2023
WATER RESEARCH FOUNDATION	386601	22,428.00	7/13/2023
WIPFLI LLP	386602	2,400.00	7/13/2023
WM. W. LAWRENCE, TRUSTEE	386603	385.00	7/13/2023
Yocum,James R	386604	54.31	7/13/2023
SERVPRO	386605	5,953.00	7/13/2023
SERVPRO	386606	4,074.42	7/13/2023
ALEXANDER MICHAEL MARTI &	386607	6,239.00	7/20/2023
BALANCE DESIGN INC	386608	8,510.00	7/20/2023
BETTER BUSINESS BUREAU(BBB)	386609	1,499.00	7/20/2023
Blankenship,Justin C	386610	22.80	7/20/2023
Blue Lick Optimist Club	386611	2,380.01	7/20/2023

Payee	Document No	Payment Amount	Payment Date
Bluegrass Metal Works	386612	543.77	7/20/2023
Brentzel,Joseph A	386613	33.99	7/20/2023
BRUCE JACKEL O/B/O LOUISVILLE	386614	1,267.00	7/20/2023
BULLITT COUNTY POST 157 OF	386615	11,037.00	7/20/2023
Burns,Brian	386616	6.15	7/20/2023
Bustamante,Zaida Y	386617	18.12	7/20/2023
Calhoun,Elisha A	386618	96.22	7/20/2023
Campbell,Richard	386619	28.19	7/20/2023
CHILD SUPPORT DIVISION	386620	738.72	7/20/2023
CITY OF SHEPHERDSVILLE	386621	662.17	7/20/2023
CJ HUGHES CONSTRUCTION CO INC	386622	193,846.18	7/20/2023
CONCENTRA MEDICAL CENTERS	386623	502.00	7/20/2023
Conder,Margie G	386624	239.75	7/20/2023
DAUENHAUER PLUMBING INC	386625	3,228.00	7/20/2023
Demic,George	386626	413.42	7/20/2023
E & J Homes	386627	450.00	7/20/2023
F & J Investments LLC	386628	215.94	7/20/2023
FLORIDA STATE DISBURSEMENT UNIT	386629	60.00	7/20/2023
Givens,Shelby	386630	136.51	7/20/2023
GRASSHOPPERS LANDCLEARING & TREE SVC	386631	29,000.00	7/20/2023
HACH COMPANY	386632	2,386.90	7/20/2023
HARCO INC	386633	12,683.20	7/20/2023
HIGHNOTE	386634	2,064.50	7/20/2023
INDIANA STATE CENTAL COLLECTION UNIT	386635	45.00	7/20/2023
KENTUCKY KINGDOM LLLP	386636	17,000.00	7/20/2023
KENTUCKY STATE TREASURER	386637	217.51	7/20/2023
Kirsch,Frederick W	386638	28.55	7/20/2023
Lanham,Monique	386639	100.00	7/20/2023
Lassiter,Lamark	386640	54.56	7/20/2023
LINEBACH FUNKHOUSER INC	386641	9,102.72	7/20/2023
Louisville Environmental Services	386642	155.13	7/20/2023
Massie LLC	386643	6,909.83	7/20/2023
MICHAEL W MCCLAIN	386644	217.00	7/20/2023
Mukhamedova,Elvina	386645	2,229.40	7/20/2023
Mutesi,Rose	386646	73.86	7/20/2023
NAPA AUTO PARTS	386647	43,199.32	7/20/2023
NUGENT SAND CO	386648	840.78	7/20/2023
Oblander,Jonathan F	386649	40.27	7/20/2023
Quinones Llenderrozoz,Adela	386650	83.02	7/20/2023
Randolph,Sandra K	386651	80.02	7/20/2023
ROBIN CAMPBELL GREEN	386652	10,453.00	7/20/2023
ROBIN PETITT	386653	1,509.00	7/20/2023
Romero,Ivan A	386654	49.22	7/20/2023
SAFE ZONE SERVICES LLC	386655	4,623.86	7/20/2023
San Jacinto LLC	386656	38.04	7/20/2023
Smith,Stephanie A	386657	15.07	7/20/2023
ST Bluegrass Center LLC	386658	10,359.42	7/20/2023
Swartz,Leigh A	386659	167.88	7/20/2023
TEAM SHAAN FOUNDATION	386660	1,000.00	7/20/2023
TONY'S BRAKE & ALIGNMENT	386661	1,094.16	7/20/2023
Trapp,Kristian C	386662	201.00	7/20/2023

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Tucker,Gabriel S	386663	29.72	7/20/2023
VERIZON WIRELESS	386664	232.09	7/20/2023
WATER SOLUTIONS UNLIMITED INC	386665	6,900.00	7/20/2023
Webb,Laurie A	386666	49.59	7/20/2023
WEST BEND MUTUAL INS CO	386667	1,284.96	7/20/2023
White,Nancy S	386668	474.89	7/20/2023
WM. W. LAWRENCE, TRUSTEE	386669	385.00	7/20/2023
Wright,Lindsay	386670	21.10	7/20/2023
ADVANTAGE SURVEILLANCE LLC	386671	1,570.00	7/27/2023
Allison,R (Don)	386672	9.02	7/27/2023
Blythe,Matthew	386673	98.69	7/27/2023
Burruss,Ryan P	386674	36.83	7/27/2023
CHILD SUPPORT DIVISION	386675	838.72	7/27/2023
COLONIAL OIL INDUSTRIES INC	386676	14,078.89	7/27/2023
CUMMINS SALES AND SERVICE	386677	1,363.19	7/27/2023
CVS Store 6209	386678	413.64	7/27/2023
DUKE ENERGY INDIANA, INC.	386679	9,609.41	7/27/2023
DUKE ENERGY INDIANA, INC.	386680	4,220.50	7/27/2023
EMERY LAW OFFICE, INC	386681	5,700.00	7/27/2023
EUROFINS EATON ANALYTICAL INC	386682	19,150.00	7/27/2023
FIFTH-THIRD BANK, KENTUCKY INC	386683	15,457.86	7/27/2023
FLORIDA STATE DISBURSEMENT UNIT	386684	60.00	7/27/2023
Gilliam,Ronesha	386685	33.58	7/27/2023
HARCO INC	386686	308.24	7/27/2023
Hatfield,Tucker	386687	5.80	7/27/2023
HIGHNOTE	386688	892.79	7/27/2023
INDIANA STATE CENTAL COLLECTION UNIT	386689	45.00	7/27/2023
IRON MOUNTAIN INFO MANAGEMENT LLC	386690	1,260.29	7/27/2023
JOHN W WOOLDRIDGE LAW OFFICE	386691	250.00	7/27/2023
Johnston,Robert	386692	104.72	7/27/2023
KENTUCKY STATE TREASURER	386693	190.57	7/27/2023
KLAUSING GROUP INC	386694	9,922.64	7/27/2023
LEE TRAN	386695	2,580.00	7/27/2023
LOOMIS	386696	1,217.37	7/27/2023
LOU/JEFFERSON CTY METRO GOV'T	386697	17,002.00	7/27/2023
LOUISVILLE CITY STADIUM LLC	386698	17,000.00	7/27/2023
LOUISVILLE WATER FOUNDATION INC	386699	168.50	7/27/2023
LOUISVILLE-JEFFERSON METRO	386700	20,000.00	7/27/2023
MATT CHAPMAN APPRAISALS LLC	386701	2,400.00	7/27/2023
MATT CHAPMAN APPRAISALS LLC	386702	2,400.00	7/27/2023
MCGARD INC.	386703	2,688.72	7/27/2023
METROPOLITAN SEWER DISTR	386704	24,172.93	7/27/2023
MICHAEL W MCCLAIN	386705	217.00	7/27/2023
NEW WORLD DISTRIBUTION INC	386706	20,000.00	7/27/2023
Northcutt,Meagan	386707	47.41	7/27/2023
ONE CALL CONCEPTS LOCATING SVCS INC	386708	107,700.93	7/27/2023
PARKING AUTHORITY OF RIVER CITY	386709	148.50	7/27/2023
PHILLIP BOOTH CREATIVE LLC	386710	1,572.50	7/27/2023
Riverbluff INC	386711	236.01	7/27/2023
SAFE ZONE SERVICES LLC	386712	3,874.06	7/27/2023
SHAHEEN'S DEPARTMENT STORE	386713	105.00	7/27/2023

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SHELBY ENERGY COOPERATIVE INC	386714	13.26	7/27/2023
TRI-STARR INVESTIGATIONS INC	386715	390.00	7/27/2023
UPS AIR SVC CENTER	386716	3,224.96	7/27/2023
VINCENT, CHARLIE	386717	377.84	7/27/2023
WATER SOLUTIONS UNLIMITED INC	386718	6,900.00	7/27/2023
WM. W. LAWRENCE, TRUSTEE	386719	335.00	7/27/2023
AT&T	34005373	85.25	7/3/2023
AT&T	34005374	506.13	7/3/2023
AT&T	34005375	4,246.94	7/6/2023
AT&T	34005376	4,180.98	7/3/2023
AT&T	34005377	2,127.62	7/3/2023
AT&T	34005378	22,278.00	7/3/2023
AT&T	34005379	954.89	7/3/2023
KU	34005380	2,388.44	7/6/2023
LOUISVILLE GAS AND ELECTRIC	34005381	13.79	7/6/2023
LOUISVILLE GAS AND ELECTRIC	34005382	27.44	7/6/2023
AT&T	34005383	971.80	7/6/2023
AT&T	34005384	4,764.66	7/6/2023
INTERNAL REVENUE SERVICE	34005385	181,438.06	7/7/2023
INDIANA DEPT OF REVENUE	34005386	10,281.58	7/17/2023
KENTUCKY REVENUE CABINET	34005387	75,755.34	7/7/2023
KY STATE TREASURER	34005388	1,126,896.17	7/6/2023
INTERNAL REVENUE SERVICE	34005389	183,229.87	7/14/2023
LOU & JEFF CO REVENUE COM	34005390	73,371.29	7/11/2023
AT&T MOBILITY	34005391	6,320.34	7/12/2023
AT&T MOBILITY	34005392	212.94	7/12/2023
AT&T	34005393	438.22	7/12/2023
AT&T	34005394	1,197.77	7/12/2023
KU	34005395	92.36	7/13/2023
KENTUCKY REVENUE CABINET	34005396	50,835.96	7/20/2023
INTERNAL REVENUE SERVICE	34005397	184,032.39	7/21/2023
AT&T	34005398	3,921.78	7/26/2023
AT&T	34005399	406.34	7/26/2023
AT&T	34005400	465.48	7/26/2023
AT&T	34005401	3,530.47	7/26/2023
AT&T	34005402	575.28	7/26/2023
AT&T	34005403	6,357.44	7/26/2023
AT&T	34005404	916.30	7/26/2023
AT&T	34005405	4,180.98	7/26/2023
AT&T	34005406	4,196.42	7/26/2023
KY STATE TREASURER	34005407	44,377.06	7/19/2023
KY STATE TREASURER	34005408	489,253.76	7/19/2023
LOUISVILLE GAS AND ELECTRIC	34005409	756,705.13	7/26/2023
LOUISVILLE GAS AND ELECTRIC	34005410	6,820.70	7/26/2023
KU	34005411	88.45	7/26/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005412	142,637.02	7/25/2023
INTERNAL REVENUE SERVICE	34005413	183,357.37	7/28/2023
Total		18,239,601.19	