

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	65956	5,193.80	8/3/2023
ACCO INC	65957	678.45	8/3/2023
ALLIED TOOLS INC.	65958	525.00	8/3/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	65959	423,377.75	8/3/2023
AMAZING SIGNS & DESIGNS	65960	360.00	8/3/2023
ANYTHING GROES	65961	467.00	8/3/2023
ARCADIS US INC	65962	3,888.25	8/3/2023
AREA WIDE PROTECTIVE	65963	22,012.93	8/3/2023
ATOM WATER TREATMENT, INC.	65964	285.00	8/3/2023
BADGER DAYLIGHTING CORP	65965	10,386.60	8/3/2023
BADGER METER INC	65966	10,061.36	8/3/2023
BURRELL, SEANTAYA	65967	92.36	8/3/2023
CED INC/E & H ELECTRIC SUPPLY	65968	1,349.40	8/3/2023
CLINT CHEM & JANITORIAL	65969	1,338.54	8/3/2023
CORBETT CONSTRUCTION CO INC	65970	478,415.25	8/3/2023
CORE & MAIN LP	65971	9,980.00	8/3/2023
DEBBIE SUTHERLAND EXCAVATING	65972	30,439.71	8/3/2023
DEVIN SEEBOLD	65973	61.00	8/3/2023
DINSMORE & SHOHL LLP	65974	21,314.62	8/3/2023
DUGAN & MEYERS LLC	65975	23,029.00	8/3/2023
DURRETT, MILLICENT	65976	36.03	8/3/2023
FACILITIES MANAGEMENT SERVICES PBC	65977	4,119.49	8/3/2023
FULTON DEVLIN & POWERS LLC	65978	1,452.62	8/3/2023
FUND FOR THE ARTS	65979	421.80	8/3/2023
GADDIS ASSET PROTECTION LLC	65980	2,940.00	8/3/2023
GPD GROUP	65981	1,110.87	8/3/2023
GRAY MATTER SYSTEMS LLC	65982	88,677.00	8/3/2023
HALCYON BUSINESS PUBLICATIONS INC	65983	3,100.00	8/3/2023
HALL CONTRACTING OF KY INC	65984	56,946.60	8/3/2023
HAYES PIPE SUPPLY , INC.	65985	955.30	8/3/2023
HAZEN AND SAWYER	65986	29,826.54	8/3/2023
HOME SERVICES USA CORP	65987	1,868.53	8/3/2023
ID&A,INC.	65988	15,236.87	8/3/2023
IRVING MATERIALS, INC.	65989	3,688.24	8/3/2023
ITRON INC	65990	727,132.20	8/3/2023
JJC MAINTENANCE LLC	65991	3,264.65	8/3/2023
JOHN CONTI COFFEE COMPANY	65992	181.75	8/3/2023
KENTUCKY STATE TREASURER, 401K	65993	8,494.09	8/3/2023
KENTUCKY TRUCK SALES	65994	831.60	8/3/2023
KEYSTOPS INC/KEY OIL CO	65995	707.56	8/3/2023
KONE, INC.	65996	1,535.00	8/3/2023
LITER'S ENVIRONMENTAL LLC	65997	1,539.83	8/3/2023
LOCAL 1683 AFS - CME	65998	44.00	8/3/2023
LOCAL 1683 AFS - CME	65999	2,249.02	8/3/2023
LOUISVILLE WATER COMPANY	66000	1,241.80	8/3/2023
LOUISVILLE WATER FOUNDATION INC	66001	599.94	8/3/2023
MARINE SOLUTIONS INC	66002	12,093.75	8/3/2023
MCGREGOR & ASSOCIATES INC	66003	4,840.52	8/3/2023
METRO UNITED WAY	66004	525.49	8/3/2023
METROPOLITAN SEWER DISTR	66005	78,656.53	8/3/2023
METROPOLITAN SEWER DISTR	66006	126,611.00	8/3/2023
MISSION SQUARE RETIREMENT	66007	30,656.10	8/3/2023
MISSION SQUARE RETIREMENT	66008	885.78	8/3/2023

Payee	Document No	Payment Amount	Payment Date
MUELLER CO.	66009	752.70	8/3/2023
NATIONAL PEOPLE COMMITTEE	66010	44.01	8/3/2023
POMP'S TIRE SERVICE INC	66011	497.20	8/3/2023
PRIDESTAFF	66012	2,441.80	8/3/2023
PYE-BARKER FIRE & SAFETY, LLC	66013	3,643.76	8/3/2023
QUALITY STONE & READY MIX INC	66014	1,099.41	8/3/2023
RA CONSULTANTS, LLC	66015	44,557.70	8/3/2023
RENEE FROMME	66016	87.77	8/3/2023
REP RENTS	66017	7,045.37	8/3/2023
SALESFORCE INC	66018	2,574.00	8/3/2023
SCOTT INDUSTRIAL SYSTEMS INC	66019	15,169.11	8/3/2023
SHEPHERDSVILLE SEWER	66020	125,440.92	8/3/2023
SOUTHERN PLUMBING & HEATING	66021	661.39	8/3/2023
SOUTHERN TOOL SUPPLY CO.	66022	2,230.56	8/3/2023
SUBURBAN TOWNG & RECOVERY	66023	810.00	8/3/2023
THE GOODYEAR TIRE AND RUBBER CO	66024	321.97	8/3/2023
UNIFIRST CORPORATION	66025	515.06	8/3/2023
VECTOR ENGINEERS INC	66026	4,631.25	8/3/2023
VINCENT GUENTHNER INC	66027	10,300.00	8/3/2023
VINTAGE PRINTING & DIST SERVICES	66028	2,404.50	8/3/2023
VOLTA INC	66029	50,712.39	8/3/2023
WASTE MANAGEMENT KY-LOU	66030	594.20	8/3/2023
WATER FOR PEOPLE	66031	624.90	8/3/2023
WELDERS SUPPLY COMPANY INC	66032	268.69	8/3/2023
WEX INC	66033	2,210.59	8/3/2023
WURTH SNIDER BOLT & SCREW INC	66034	368.00	8/3/2023
YOUNG, TERRI	66035	57.39	8/3/2023
ADVANCED GLOBAL COMMUNICATIONS	66036	227.50	8/10/2023
AIR HYDRO POWER, INC.	66037	9,348.93	8/10/2023
AIRGAS SPECIALTY PRODUCTS INC	66038	7,575.08	8/10/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66039	45,756.73	8/10/2023
AREA WIDE PROTECTIVE	66040	10,850.97	8/10/2023
B L ANDERSON CO., INC.	66041	1,539.00	8/10/2023
BADGER DAYLIGHTING CORP	66042	5,458.92	8/10/2023
BARBARA CROW-THEOBALD	66043	9,077.62	8/10/2023
BASHAM CONSTRUCTION & RENTAL	66044	260,045.00	8/10/2023
BLUEWATER KENTUCKY LLC	66045	405.00	8/10/2023
BOYD COMPANY	66046	18,262.21	8/10/2023
BRENNTAG MID-SOUTH	66047	3,685.60	8/10/2023
BULLITT COUNTY SEPTIC SERVICE	66048	107.58	8/10/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	66049	47,421.00	8/10/2023
CED INC/E & H ELECTRIC SUPPLY	66050	1,648.39	8/10/2023
CHARLES TAYLOR TPA LLC	66051	20,322.46	8/10/2023
CHEMICAL RESOURCES INC	66052	5,550.00	8/10/2023
CHRIS KEIL	66053	1,877.32	8/10/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	66054	651.88	8/10/2023
DEBBIE SUTHERLAND EXCAVATING	66055	18,865.09	8/10/2023
EAGLE SAFETY EYEWEAR	66056	274.00	8/10/2023
ENVOY STUDIOS INC	66057	1,021.25	8/10/2023
EXPERIAN INFORMATION SOLUTIONS INC	66058	1,764.39	8/10/2023
FUND FOR THE ARTS	66059	426.80	8/10/2023
GUINN, KIMBER	66060	17.50	8/10/2023
GUNTHER SALT COMPANY	66061	14,584.05	8/10/2023
HALL CONTRACTING OF KY INC	66062	8,619.00	8/10/2023
HARCO INC	66063	5,626.95	8/10/2023
HOLSTON GASES INC	66064	194.55	8/10/2023
HOME SERVICES USA CORP	66065	1,567,880.08	8/10/2023

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INTEGRITY DEVELOPMENT CORP	66066	20,625.00	8/10/2023
INTRINZ INC	66067	3,382.15	8/10/2023
IRVING MATERIALS, INC.	66068	4,432.35	8/10/2023
ISO SERVICES INC	66069	85.40	8/10/2023
ITRON INC	66070	223,906.37	8/10/2023
JACOBS ENGINEERING GROUP INC.	66071	11,257.50	8/10/2023
KEMIRA WATER SOLUTIONS, INC.	66072	64,992.51	8/10/2023
KENTUCKY STATE TREASURER, 401K	66073	8,327.90	8/10/2023
KENTUCKY UNDERGROUND INC	66074	13,240.50	8/10/2023
KRAUS, TIMOTHY	66075	576.18	8/10/2023
LAYNE CHRISTENSEN COMPANY	66076	38,073.50	8/10/2023
LOCAL 1683 AFS - CME	66077	44.00	8/10/2023
LOCAL 1683 AFS - CME	66078	2,234.36	8/10/2023
LOUISVILLE WATER FOUNDATION INC	66079	596.94	8/10/2023
MAC CONSTRUCTION & EXCAVATING	66080	322,068.02	8/10/2023
MCBRAYER PLLC	66081	5,500.00	8/10/2023
MCGREGOR & ASSOCIATES INC	66082	4,842.27	8/10/2023
MCGREGOR & ASSOCIATES INC	66083	276.75	8/10/2023
MERCER (US) INC	66084	10,448.00	8/10/2023
METRO UNITED WAY	66085	528.49	8/10/2023
METROPOLITAN SEWER DISTR	66086	68,590.64	8/10/2023
METROPOLITAN SEWER DISTR	66087	44,224.04	8/10/2023
MICHELLE MARIE DURHAM	66088	851.49	8/10/2023
MISSION SQUARE RETIREMENT	66089	30,894.83	8/10/2023
MISSION SQUARE RETIREMENT	66090	960.78	8/10/2023
MISSISSIPPI LIME CO	66091	36,944.49	8/10/2023
MYTHICS	66092	1,423.12	8/10/2023
NATIONAL PEOPLE COMMITTEE	66093	44.01	8/10/2023
NOLIN RURAL ELECTRIC COOP CORP	66094	49.57	8/10/2023
PEARSON, LYNN O	66095	1,308.50	8/10/2023
POMP'S TIRE SERVICE INC	66096	3,965.35	8/10/2023
PROMISE NETWORK INC	66097	1,622.22	8/10/2023
PROSPERITY PROMOTIONS	66098	23.25	8/10/2023
QUALITY STONE & READY MIX INC	66099	3,170.21	8/10/2023
RA CONSULTANTS, LLC	66100	37,938.42	8/10/2023
RAFTELIS FINANCIAL CONSULTANTS INC	66101	3,688.61	8/10/2023
RED 1 FORWARD LLC	66102	18,984.00	8/10/2023
REID BROTHERS	66103	27,668.84	8/10/2023
RELIASTAR LIFE INSURANCE COMPANY	66104	3,013.52	8/10/2023
SEVEN SEAS CONSTRUCTION.	66105	75,270.48	8/10/2023
SHEPHERDSVILLE SEWER	66106	79,840.58	8/10/2023
SIERRA CEDAR LLC	66107	15,662.50	8/10/2023
SMITH, KELLEY D	66108	1,090.25	8/10/2023
SOUTHERN PIPELINE CONST	66109	133,553.69	8/10/2023
STUDIO H DESIGN	66110	2,193.75	8/10/2023
STUFFOLOGY INC	66111	932.81	8/10/2023
SUBURBAN TOWNG & RECOVERY	66112	71.00	8/10/2023
SWEEP ALL INC	66113	1,300.00	8/10/2023
TALLEY MEGAN	66114	49.27	8/10/2023
THE GOODYEAR TIRE AND RUBBER CO	66115	3,582.57	8/10/2023
UNITED MAIL LLC	66116	1,887.57	8/10/2023
V-SOFT CONSULTING GROUP INC	66117	66.54	8/10/2023
VSP TECH	66118	684.43	8/10/2023
WATER FOR PEOPLE	66119	631.90	8/10/2023
WAYNE CORPORATION	66120	834.82	8/10/2023
WINDSTREAM	66121	1,133.33	8/10/2023
ACCO INC	66122	3,056.80	8/17/2023

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ADVANCED GLOBAL COMMUNICATIONS	66123	62,372.72	8/17/2023
AIRGAS SPECIALTY PRODUCTS INC	66124	15,046.87	8/17/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66125	30,594.20	8/17/2023
AMI CONSULTANTS LLC	66126	12,480.00	8/17/2023
ARCADIS US INC	66127	13,010.25	8/17/2023
AREA WIDE PROTECTIVE	66128	3,201.88	8/17/2023
ATLAS CARBON	66129	41,432.40	8/17/2023
BADGER DAYLIGHTING CORP	66130	3,675.94	8/17/2023
BASHAM CONSTRUCTION & RENTAL	66131	747,683.00	8/17/2023
BOYD COMPANY	66132	2,199.99	8/17/2023
BRENNTAG MID-SOUTH	66133	2,764.20	8/17/2023
CHEMICAL RESOURCES INC	66134	7,055.00	8/17/2023
COLORS NEWSPAPER INC	66135	1,000.00	8/17/2023
CREDIT MANAGEMENT LP	66136	54.73	8/17/2023
DEBBIE SUTHERLAND EXCAVATING	66137	20,786.50	8/17/2023
DOXIM UTILITEC LLC	66138	146,237.25	8/17/2023
DUKES A&W ENTERPRISES LLC	66139	604.52	8/17/2023
E J WARD	66140	10,695.59	8/17/2023
ENVIRONMENTAL LABORATORIES, INC.	66141	200.00	8/17/2023
FERGUSON WATER WORKS	66142	3,642.02	8/17/2023
FUND FOR THE ARTS	66143	426.80	8/17/2023
GADDIS ASSET PROTECTION LLC	66144	2,940.00	8/17/2023
GUNTHER SALT COMPANY	66145	34,242.00	8/17/2023
HAYES PIPE SUPPLY , INC.	66146	7,420.57	8/17/2023
HDR ENGINEERING, INC.	66147	5,417.92	8/17/2023
HINTON, RICHARD	66148	95.63	8/17/2023
INTER-CON SECURITY SYSTEMS INC	66149	64,721.01	8/17/2023
IRVING MATERIALS, INC.	66150	3,961.75	8/17/2023
KEMIRA WATER SOLUTIONS, INC.	66151	46,710.51	8/17/2023
KENTUCKIANA COURT REPORTERS	66152	335.15	8/17/2023
KENTUCKY STATE TREASURER, 401K	66153	7,861.82	8/17/2023
KOSMOS CEMENT COMPANY LLC	66154	5,179.08	8/17/2023
LITER'S QUARRY	66155	182,246.10	8/17/2023
LOCAL 1683 AFS - CME	66156	2,185.13	8/17/2023
LOCAL 1683 AFS - CME	66157	35.20	8/17/2023
LOUISVILLE WATER FOUNDATION INC	66158	562.92	8/17/2023
MAC CONSTRUCTION & EXCAVATING	66159	220,745.03	8/17/2023
MCGREGOR & ASSOCIATES INC	66160	4,795.00	8/17/2023
METRO UNITED WAY	66161	528.49	8/17/2023
METROPOLITAN SEWER DISTR	66162	78,068.44	8/17/2023
METROPOLITAN SEWER DISTR	66163	195,861.12	8/17/2023
MISSION SQUARE RETIREMENT	66164	29,322.30	8/17/2023
MISSION SQUARE RETIREMENT	66165	960.78	8/17/2023
MISSISSIPPI LIME CO	66166	69,214.31	8/17/2023
MUELLER CO.	66167	23,911.47	8/17/2023
MULTIVISTA	66168	1,859.00	8/17/2023
NATIONAL PEOPLE COMMITTEE	66169	44.01	8/17/2023
NATIONAL WORKWEAR	66170	4,762.26	8/17/2023
NEPTUNE TECHNOLOGY GROUP, INC	66171	29,528.00	8/17/2023
NETHERLAND RUBBER	66172	1,267.21	8/17/2023
NEWTON EXCAVATION LLC	66173	17,000.62	8/17/2023
OLAMETER	66174	28,323.87	8/17/2023
PAUL HERSHBERG LAW PLLC	66175	468.82	8/17/2023
PAUL MILLER FORD INC	66176	73,899.00	8/17/2023
QUALITY STONE & READY MIX INC	66177	1,837.81	8/17/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	66178	350.00	8/17/2023
REID BROTHERS	66179	20,961.51	8/17/2023

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RES KENTUCKY LLC	66180	6,500.00	8/17/2023
SALT RIVER ELECTRIC	66181	22,298.45	8/17/2023
SEVEN SEAS CONSTRUCTION.	66182	68,995.74	8/17/2023
SHEPHERDSVILLE SEWER	66183	27,427.93	8/17/2023
SHERER, JUDY M	66184	1,522.74	8/17/2023
SOUTHERN PIPELINE CONST	66185	148,716.78	8/17/2023
STAMLER MACHINE CO	66186	568.00	8/17/2023
SUBURBAN TOWNG & RECOVERY	66187	303.57	8/17/2023
THAXTON, DARRYL	66188	92.36	8/17/2023
THE GOODYEAR TIRE AND RUBBER CO	66189	799.66	8/17/2023
TMG CONSULTING INC	66190	132,675.00	8/17/2023
V-SOFT CONSULTING GROUP INC	66191	26,568.00	8/17/2023
V-SOFT CONSULTING GROUP INC	66192	3,916.80	8/17/2023
WATER FOR PEOPLE	66193	631.90	8/17/2023
WINDSTREAM	66194	408.39	8/17/2023
A Y MCDONALD MANUFACTURING CO	66195	63,658.61	8/24/2023
ADVANCED GLOBAL COMMUNICATIONS	66196	2,489.05	8/24/2023
AFTER INC	66197	6,945.00	8/24/2023
AIRGAS SPECIALTY PRODUCTS INC	66198	7,556.30	8/24/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66199	5,053.75	8/24/2023
AMERICAN WELDING & GAS INC	66200	5,282.50	8/24/2023
AREA WIDE PROTECTIVE	66201	27,102.86	8/24/2023
B&D TRAINING AND SAFETY CONSULTING LLC	66202	4,180.00	8/24/2023
BASHAM CONSTRUCTION & RENTAL	66203	293,233.17	8/24/2023
BASHAM, JORDAN	66204	86.06	8/24/2023
BEARGRASS REALTY, INC.	66205	13,409.05	8/24/2023
BENTLEY SYSTEMS, INC.	66206	1,390.00	8/24/2023
BIG SPRING MARKETING LLC	66207	5,250.00	8/24/2023
BLACK AND VEATCH	66208	103,196.25	8/24/2023
BLACK BOURBON SOCIETY LLC	66209	2,000.00	8/24/2023
BRENNTAG MID-SOUTH	66210	1,842.80	8/24/2023
BURRELL, SEANTAYA	66211	86.60	8/24/2023
CHEMICAL RESOURCES INC	66212	7,055.00	8/24/2023
CLINT CHEM & JANITORIAL	66213	255.16	8/24/2023
COLORS NEWSPAPER INC	66214	10,000.00	8/24/2023
CREDIT MANAGEMENT LP	66215	202.05	8/24/2023
DC ELEVATOR COMPANY, INC	66216	4,736.94	8/24/2023
DEBBIE SUTHERLAND EXCAVATING	66217	46,146.84	8/24/2023
DELL MARKETING LP	66218	36,656.00	8/24/2023
DUKES A&W ENTERPRISES LLC	66219	1,209.04	8/24/2023
E J WARD	66220	2,604.94	8/24/2023
E.H. WACHS COMPANY	66221	1,202.94	8/24/2023
ECOS MATERIALS & SERVICES LLC	66222	390.50	8/24/2023
ERIC R LARSON	66223	2,325.00	8/24/2023
FERGUSON WATER WORKS	66224	641.04	8/24/2023
FULTON DEVLIN & POWERS LLC	66225	2,170.98	8/24/2023
FUND FOR THE ARTS	66226	426.80	8/24/2023
GCI CONSULTANTS LLC	66227	4,000.00	8/24/2023
GRAINGER INC.	66228	305.91	8/24/2023
GUNTHER SALT COMPANY	66229	28,345.20	8/24/2023
HARCO INC	66230	8,519.19	8/24/2023
HAYSTACK CONSULTING	66231	8,900.00	8/24/2023
HAZEN AND SAWYER	66232	5,981.53	8/24/2023
HDR ENGINEERING, INC.	66233	2,206.17	8/24/2023
HOLSTON GASES INC	66234	170.17	8/24/2023
HUMANA HEALTH PLAN INC	66235	665,316.47	8/24/2023
INTER-CON SECURITY SYSTEMS INC	66236	67,260.21	8/24/2023

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IRVING MATERIALS, INC.	66237	2,580.82	8/24/2023
ISCO INDUSTRIES, LLC	66238	1,246.54	8/24/2023
KEMIRA WATER SOLUTIONS, INC.	66239	37,417.16	8/24/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	66240	4,000.00	8/24/2023
KENTUCKY ERECTORS LLC	66241	1,600.00	8/24/2023
KENTUCKY STATE TREASURER, 401K	66242	8,189.95	8/24/2023
KOSMOS CEMENT COMPANY LLC	66243	4,651.72	8/24/2023
LAMBERT, THOMAS D	66244	154.93	8/24/2023
LAYNE CHRISTENSEN COMPANY	66245	1,612.50	8/24/2023
LITER'S ENVIRONMENTAL LLC	66246	1,097.20	8/24/2023
LOCAL 1683 AFS - CME	66247	2,200.18	8/24/2023
LOCAL 1683 AFS - CME	66248	17.60	8/24/2023
LOUISVILLE WATER COMPANY	66249	9,775.93	8/24/2023
LOUISVILLE WATER FOUNDATION INC	66250	630.96	8/24/2023
MAC CONSTRUCTION & EXCAVATING	66251	13,659.30	8/24/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	66252	5,589.79	8/24/2023
MCGREGOR & ASSOCIATES INC	66253	4,794.20	8/24/2023
MCGREGOR & ASSOCIATES INC	66254	273.75	8/24/2023
METRO UNITED WAY	66255	528.49	8/24/2023
METROPOLITAN SEWER DISTR	66256	230,535.59	8/24/2023
METROPOLITAN SEWER DISTR	66257	52,217.48	8/24/2023
MISSION SQUARE RETIREMENT	66258	29,679.61	8/24/2023
MISSION SQUARE RETIREMENT	66259	960.78	8/24/2023
MISSISSIPPI LIME CO	66260	33,993.50	8/24/2023
MPI PRINTING	66261	2,251.47	8/24/2023
MUELLER CO.	66262	2,682.89	8/24/2023
NATIONAL PEOPLE COMMITTEE	66263	44.01	8/24/2023
NATIONAL WORKWEAR	66264	53.24	8/24/2023
NEPTUNE TECHNOLOGY GROUP, INC	66265	1,155,953.43	8/24/2023
OFF DUTY POLICE SERVICES, INC.	66266	5,005.00	8/24/2023
PAUL MILLER FORD INC	66267	143,394.00	8/24/2023
POMP'S TIRE SERVICE INC	66268	3,387.38	8/24/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	66269	12,191.20	8/24/2023
PROSPERITY PROMOTIONS	66270	1,090.72	8/24/2023
QUALITY STONE & READY MIX INC	66271	621.36	8/24/2023
RA CONSULTANTS, LLC	66272	83,998.30	8/24/2023
RECRUITINGDASH, LLC	66273	2,394.00	8/24/2023
REP RENTS	66274	4,826.98	8/24/2023
REXEL USA INC	66275	4,200.00	8/24/2023
SHEPHERDSVILLE SEWER	66276	62,059.93	8/24/2023
SIERRA CEDAR LLC	66277	15,400.00	8/24/2023
SUBURBAN TOWNG & RECOVERY	66278	152.00	8/24/2023
THE GOODYEAR TIRE AND RUBBER CO	66279	2,967.62	8/24/2023
TOTAL TOOL SUPPLY INC	66280	3,699.00	8/24/2023
TRIVACO	66281	2,974.86	8/24/2023
UNIVAR SOLUTIONS USA INC	66282	25,490.08	8/24/2023
UNTITLED LLC	66283	3,500.00	8/24/2023
VANEGAS ENTERPRISES INC	66284	1,700.00	8/24/2023
VOLTA INC	66285	130,625.50	8/24/2023
WASTE MANAGEMENT KY-LOU	66286	3,699.88	8/24/2023
WATER FOR PEOPLE	66287	631.90	8/24/2023
WILLIS KLEIN COMMERCIAL SALES INC	66288	223.00	8/24/2023
A Y MCDONALD MANUFACTURING CO	66289	170.03	8/31/2023
AIRGAS SPECIALTY PRODUCTS INC	66290	7,190.07	8/31/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66291	10,761.23	8/31/2023
AMERICAN FLOW CONTROL	66292	720.00	8/31/2023
ANTHEM BLUE CROSS & BLUE SHIELD	66293	1,129.25	8/31/2023

Payee	Document No	Payment Amount	Payment Date
ANTHEM BLUE CROSS BLUE SHIELD	66294	421.15	8/31/2023
ANYTHING GROES	66295	467.00	8/31/2023
AON RISK SERVICES CENTRAL INC	66296	13,658.75	8/31/2023
AREA WIDE PROTECTIVE	66297	3,091.25	8/31/2023
ATOM WATER TREATMENT, INC.	66298	285.00	8/31/2023
AUTO BODY & FRAME	66299	3,046.37	8/31/2023
BADGER DAYLIGHTING CORP	66300	5,005.12	8/31/2023
BADGER METER INC	66301	51,520.00	8/31/2023
BARBOUR, WALTER (BO)	66302	859.00	8/31/2023
BASHAM CONSTRUCTION & RENTAL	66303	148,526.30	8/31/2023
BRENNTAG MID-SOUTH	66304	921.40	8/31/2023
BROWN EQUIPMENT CO	66305	194.93	8/31/2023
CHEMICAL RESOURCES INC	66306	2,775.00	8/31/2023
CORBETT CONSTRUCTION CO INC	66307	131,136.65	8/31/2023
CUNNINGHAM OVERHEAD DOOR	66308	597.00	8/31/2023
DC ELEVATOR COMPANY, INC	66309	4,274.89	8/31/2023
DE NORA WATER TECHNOLOGIES INC	66310	1,890.42	8/31/2023
DEBBIE SUTHERLAND EXCAVATING	66311	26,514.43	8/31/2023
DELTA DENTAL	66312	29,300.70	8/31/2023
DUGAN & MEYERS LLC	66313	10,000.00	8/31/2023
E J WARD	66314	2,980.32	8/31/2023
EAGLE PAPER INC	66315	1,381.88	8/31/2023
ELCOM TECHNOLOGY INC	66316	12,200.00	8/31/2023
EXPERIAN INFORMATION SOLUTIONS INC	66317	3,725.00	8/31/2023
FASTENAL COMPANY	66318	2,147.41	8/31/2023
FUND FOR THE ARTS	66319	426.80	8/31/2023
GADDIS ASSET PROTECTION LLC	66320	2,940.00	8/31/2023
GUNTHER SALT COMPANY	66321	14,396.85	8/31/2023
HARCO INC	66322	5,393.79	8/31/2023
HAYES PIPE SUPPLY , INC.	66323	18,554.88	8/31/2023
HAZEN AND SAWYER	66324	1,761.14	8/31/2023
HAZEN AND SAWYER	66325	15,218.20	8/31/2023
HDR ENGINEERING, INC.	66326	107,511.52	8/31/2023
HILL, BRANDON	66327	1,247.00	8/31/2023
HORNER INDUSTRIAL SERVICES	66328	17,975.27	8/31/2023
IDEXX LABORATORIES INC	66329	2,904.40	8/31/2023
INTEGRITY DEVELOPMENT CORP	66330	20,625.00	8/31/2023
INTOOLLECT LLC	66331	6,343.75	8/31/2023
IRVING MATERIALS, INC.	66332	4,680.76	8/31/2023
JRA, INC.	66333	6,144.30	8/31/2023
KEMIRA WATER SOLUTIONS, INC.	66334	36,655.41	8/31/2023
KENTUCKY STATE TREASURER, 401K	66335	8,120.58	8/31/2023
KEYSTOPS INC/KEY OIL CO	66336	33,588.50	8/31/2023
KOSMOS CEMENT COMPANY LLC	66337	5,364.95	8/31/2023
LOCAL 1683 AFS - CME	66338	2,164.37	8/31/2023
LOCAL 1683 AFS - CME	66339	17.60	8/31/2023
LOUISVILLE WATER COMPANY	66340	2,956.82	8/31/2023
LOUISVILLE WATER FOUNDATION INC	66341	596.94	8/31/2023
MAC CONSTRUCTION & EXCAVATING	66342	261,574.52	8/31/2023
MACGEORGE, JOSHUA E	66343	92.36	8/31/2023
MCGREGOR & ASSOCIATES INC	66344	1,351.50	8/31/2023
MCGREGOR & ASSOCIATES INC	66345	4,660.38	8/31/2023
MELISSA PAYNE	66346	240.00	8/31/2023
METAL SOLUTIONS LLC	66347	325.00	8/31/2023
METRO UNITED WAY	66348	528.49	8/31/2023
METROPOLITAN SEWER DISTR	66349	118,416.39	8/31/2023
METROPOLITAN SEWER DISTR	66350	45,479.15	8/31/2023

Payee	Document No	Payment Amount	Payment Date
MINCH SONJA	66351	84.87	8/31/2023
MINNESOTA LIFE INSURANCE COMPANY	66352	12,800.80	8/31/2023
MISSION SQUARE RETIREMENT	66353	960.78	8/31/2023
MISSION SQUARE RETIREMENT	66354	29,389.06	8/31/2023
MISSISSIPPI LIME CO	66355	40,602.19	8/31/2023
MUELLER CO.	66356	18,916.55	8/31/2023
MULTIVISTA	66357	1,444.00	8/31/2023
MYTHICS	66358	597,957.87	8/31/2023
NANZ & KRAFT FLORIST	66359	167.85	8/31/2023
NATIONAL PEOPLE COMMITTEE	66360	44.01	8/31/2023
NOLIN RURAL ELECTRIC COOP CORP	66361	97.98	8/31/2023
NORTHERN SAFETY CO LLC	66362	378.99	8/31/2023
OFFICE RESOURCES INC	66363	49,579.06	8/31/2023
OUTSOLVE	66364	375.00	8/31/2023
PHOENIX SERVICES LLC	66365	20,563.76	8/31/2023
PINNIX, DWAN	66366	915.00	8/31/2023
POLYDYNE, INC.	66367	38,182.00	8/31/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	66368	32,003.26	8/31/2023
QUALITY STONE & READY MIX INC	66369	1,113.43	8/31/2023
R. A. ROSS & ASSOCIATES, INC	66370	15,388.80	8/31/2023
RA CONSULTANTS, LLC	66371	110,686.69	8/31/2023
RDP TECHNOLOGIES	66372	2,260.00	8/31/2023
REID BROTHERS	66373	21,296.54	8/31/2023
REXEL USA INC	66374	4,200.00	8/31/2023
RIFFE, CONNIE	66375	50.00	8/31/2023
RW SCAFFOLDING & SHORING llc	66376	490.00	8/31/2023
SHEPHERDSVILLE SEWER	66377	66,875.16	8/31/2023
SLOAN, JOSEPH	66378	500.60	8/31/2023
SOUTHERN PIPELINE CONST	66379	10,229.98	8/31/2023
SOUTHERN PLUMBING & HEATING	66380	1,964.77	8/31/2023
STALLINGS, DALTON	66381	86.28	8/31/2023
SUBURBAN TOWNG & RECOVERY	66382	564.00	8/31/2023
TERRY, JOHN	66383	30.00	8/31/2023
THE GOODYEAR TIRE AND RUBBER CO	66384	3,273.27	8/31/2023
TRICOR EMPLOYMENT SCREENING	66385	1,394.18	8/31/2023
UNIFIRST CORPORATION	66386	580.54	8/31/2023
USALCO MENTOR PLANT LLC	66387	8,280.00	8/31/2023
VESCO LTD CO	66388	1,875.00	8/31/2023
WARD ENGINEERING COMPANY, INC.	66389	1,661.13	8/31/2023
WASTE MANAGEMENT KY-LOU	66390	768.20	8/31/2023
WATER FOR PEOPLE	66391	631.90	8/31/2023
ABCO SAFETY	386720	48.64	8/3/2023
Aissatou,Aidara	386721	10.94	8/3/2023
AXANEXA LLC	386722	1,500.00	8/3/2023
Beckley,Sabra L	386723	3,655.05	8/3/2023
BILL'S AUTO SPRING SERVICE	386724	2,686.58	8/3/2023
Blanco-Mallea, Haydee	386725	89.61	8/3/2023
Boston,Nathan C	386726	28.34	8/3/2023
Bringer,Ashley H	386727	51.23	8/3/2023
BULLITT COUNTY CLERK	386728	92.00	8/3/2023
CHILD SUPPORT DIVISION	386729	838.72	8/3/2023
Clore,Joseph M	386730	70.06	8/3/2023
CMEC LLC	386731	13,512.50	8/3/2023
COLONIAL OIL INDUSTRIES INC	386732	27,974.22	8/3/2023
CONCENTRA MEDICAL CENTERS	386733	1,598.00	8/3/2023
CUMMINS SALES AND SERVICE	386734	1,725.24	8/3/2023
Curry,Oneva G	386735	54.00	8/3/2023

Payee	Document No	Payment Amount	Payment Date
Davis,Brittany L	386736	10.77	8/3/2023
Dorsey,Detina	386737	30.95	8/3/2023
DUKE ENERGY INDIANA, INC.	386738	12,949.82	8/3/2023
Dykes,Craig F	386739	45.11	8/3/2023
EARTH IMAGES, INC	386740	4,582.50	8/3/2023
Emington White,Erin	386741	80.60	8/3/2023
ERIC & JULIE MICHAEL	386742	52.00	8/3/2023
EUROFINS EATON ANALYTICAL INC	386743	173.28	8/3/2023
Evans,Edward V	386744	14.18	8/3/2023
Flechler,Michael	386745	124.06	8/3/2023
Florence,Mary	386746	192.71	8/3/2023
FLORIDA STATE DISBURSEMENT UNIT	386747	60.00	8/3/2023
Foster JR,James A	386748	42.23	8/3/2023
Greathouse,Chad M	386749	11.16	8/3/2023
HACH COMPANY	386750	8,026.00	8/3/2023
Hamilton,Violet M	386751	89.39	8/3/2023
HARCO INC	386752	256.72	8/3/2023
Heck,Laverne	386753	359.62	8/3/2023
Henry JR,Robert E	386754	93.61	8/3/2023
Hernandez Cruz,Nelson	386755	25.54	8/3/2023
Herrington,Justin J	386756	60.98	8/3/2023
HIGHNOTE	386757	892.79	8/3/2023
Hock,Joseph D	386758	1.06	8/3/2023
Hollis,Nannie L	386759	149.94	8/3/2023
Hooks,Edith	386760	163.84	8/3/2023
Hubrich,Wanda Y	386761	18.19	8/3/2023
Hunter,Vicki	386762	686.65	8/3/2023
INDIANA STATE CENTAL COLLECTION UNIT	386763	45.00	8/3/2023
JOHN BINFORD	386764	9,200.00	8/3/2023
Jones,Toya J	386765	156.89	8/3/2023
Kelly,Laantonise	386766	231.81	8/3/2023
Kendall,Connor W	386767	12.58	8/3/2023
Kentucky Labor Cabinet	386768	38,580.59	8/3/2023
KENTUCKY RURAL WATER ASSC/KRWA	386769	1,445.00	8/3/2023
KENTUCKY STATE TREASURER	386770	250.00	8/3/2023
KENTUCKY STATE TREASURER	386771	475.00	8/3/2023
KENTUCKY STATE TREASURER	386772	201.68	8/3/2023
Lawson,Kennedy A	386773	54.51	8/3/2023
McCarthy,Richard J	386774	132.59	8/3/2023
McGraw,Chiquita Y	386775	42.03	8/3/2023
Melton Of Kentucky LLC	386776	64.13	8/3/2023
MICHAEL W MCCLAIN	386777	217.00	8/3/2023
NATIONAL JANITORIAL	386778	6,263.53	8/3/2023
Nichols,Brandon	386779	102.74	8/3/2023
NUGENT SAND CO	386780	1,645.51	8/3/2023
Owens,Virginia Skinner	386781	6.71	8/3/2023
PRO4MANCE FIRE&WATER RESTORATION	386782	3,020.27	8/3/2023
PROFESSIONAL FENCE CO.	386783	1,000.00	8/3/2023
Purvis,Samuel C	386784	223.06	8/3/2023
R and V Investments	386785	92.38	8/3/2023
Renn,Thelma L	386786	112.78	8/3/2023
Robertson,Mason M	386787	42.74	8/3/2023
Robinson,Mark D	386788	215.29	8/3/2023
ROY FUNKHOUSER	386789	2,200.00	8/3/2023
S L Williams Rentals LLC	386790	186.28	8/3/2023
SAFE ZONE SERVICES LLC	386791	1,455.00	8/3/2023
Saltsgaver,Paul	386792	11.48	8/3/2023

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Scott,Chris W	386793	44.26	8/3/2023
Self-Montgomery,Lindsay D	386794	39.43	8/3/2023
Setti,Giulia	386795	43.77	8/3/2023
Sharp,Colin	386796	14.13	8/3/2023
Slaughter,Martha	386797	862.65	8/3/2023
Smith,Christopher J	386798	49.72	8/3/2023
Solgen Power LLC	386799	20.08	8/3/2023
Swanson,William L	386800	74.91	8/3/2023
TERMINIX	386801	437.90	8/3/2023
TIM READ	386802	80.00	8/3/2023
TROUTMANS DRY GOODS INC.	386803	479.99	8/3/2023
Turner,Matthew A	386804	88.32	8/3/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	386805	18,604.50	8/3/2023
Upper Highlands Swim Club	386806	309.73	8/3/2023
US GEOLOGICAL SURVEY	386807	16,065.00	8/3/2023
Van Tilburg,Michael W	386808	146.44	8/3/2023
VERIZON WIRELESS	386809	34,314.10	8/3/2023
Wiggins,Timothy C	386810	23.40	8/3/2023
WILLIAMS,MAKALA	386811	24.10	8/3/2023
WM. W. LAWRENCE, TRUSTEE	386812	335.00	8/3/2023
ABCO SAFETY	386813	18,526.10	8/10/2023
AGC VENTURES LLC	386814	115.35	8/10/2023
Alexander,Ryan C	386815	18.68	8/10/2023
ARTP LLC	386816	144.72	8/10/2023
B SIGN GROUP INC	386817	6,914.09	8/10/2023
Back,Peyton M	386818	44.26	8/10/2023
Ballard,Mckenzie L	386819	52.09	8/10/2023
Barnett,Vicki S	386820	853.39	8/10/2023
Beachbound LLC	386821	93.92	8/10/2023
Bizzack Construction	386822	87.16	8/10/2023
Boss,April	386823	18.99	8/10/2023
Brackney,Mike	386824	91.10	8/10/2023
Brown,Phillip E	386825	475.55	8/10/2023
Brown,Raven	386826	16.58	8/10/2023
C6 PROPERTIES	386827	157.43	8/10/2023
Campbell,Tina	386828	79.07	8/10/2023
Cervantes,Sergio G	386829	73.81	8/10/2023
Chevront,April	386830	113.54	8/10/2023
CHILD SUPPORT DIVISION	386831	838.72	8/10/2023
Chowdhury,Michael S	386832	55.79	8/10/2023
Collins,Frank	386833	41.65	8/10/2023
CONCENTRA MEDICAL CENTERS	386834	207.00	8/10/2023
Crosby,Hannah	386835	87.35	8/10/2023
CUMMINS SALES AND SERVICE	386836	6,225.31	8/10/2023
Dahn,Linda	386837	93.11	8/10/2023
DAUENHAUER PLUMBING INC	386838	5,833.25	8/10/2023
Davis,Noah B	386839	27.39	8/10/2023
Deer Lake Farms LLC	386840	325.49	8/10/2023
Devettori,Chelsea R	386841	14.13	8/10/2023
Devine,Michael W	386842	92.71	8/10/2023
Deweese,Sandra S	386843	1,730.36	8/10/2023
Diemer,Mary L	386844	54.79	8/10/2023
Distler,Tim "Andy"	386845	97.26	8/10/2023
Dunkle,Jennifer	386846	37.34	8/10/2023
Emmetsberg,Kathy A	386847	420.00	8/10/2023
Empyreal Investments LLC	386848	88.57	8/10/2023
Estate of William E Goffinet	386849	83.53	8/10/2023

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Falcon Group LLC	386850	14.79	8/10/2023
Ferrell,Bobbie J	386851	105.91	8/10/2023
FLORIDA STATE DISBURSEMENT UNIT	386852	60.00	8/10/2023
Foree,Theresia A	386853	54.84	8/10/2023
Fugate,Brenda S	386854	162.49	8/10/2023
Genc,Hulya	386855	46.91	8/10/2023
Gonzalez,Lisbetadela	386856	13.86	8/10/2023
Goodin,Ryan C	386857	77.08	8/10/2023
Goodman,Scott K	386858	120.08	8/10/2023
Green Vision Investments LLC	386859	10.21	8/10/2023
Hope,Adam J	386860	71.69	8/10/2023
Huber,Ashley E	386861	10.69	8/10/2023
INDIANA STATE CENTAL COLLECTION UNIT	386862	45.00	8/10/2023
J P J Main Str LLC	386863	151.26	8/10/2023
Jeremiah's Promise LLC	386864	178.43	8/10/2023
JJJ Investments LLC	386865	75.00	8/10/2023
JOSIE LEE PROPERTY MANAGEMENT & LEAS	386866	126.78	8/10/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	386867	5,776.16	8/10/2023
Keith,J Andrew	386868	51.58	8/10/2023
KENTUCKY STATE TREASURER	386869	244.32	8/10/2023
Kimberly,Micheal A	386870	81.01	8/10/2023
Kronauer,Kenneth A	386871	51.82	8/10/2023
KY BRIDE LLC	386872	880.00	8/10/2023
Levy,Jacob E	386873	42.75	8/10/2023
Locke,Lindsey Lannette	386874	168.53	8/10/2023
Lombardi,Joseph M	386875	22.80	8/10/2023
LOUISVILLE FIRE DEPARTMENT	386876	4,940.00	8/10/2023
LOUISVILLE GAS AND ELECTRIC	386877	40.59	8/10/2023
Lyakhovets,Alexander	386878	775.00	8/10/2023
M & W Management	386879	80.07	8/10/2023
Malick,Elizabeth A	386880	82.63	8/10/2023
Malone,Conor D	386881	86.50	8/10/2023
MarcanoDaria,Marlene	386882	216.96	8/10/2023
MARK CROWNER PRODUCTIONS	386883	5,500.00	8/10/2023
Mcdowell,Allen W	386884	66.63	8/10/2023
MICHAEL D UNTHANK	386885	1,200.00	8/10/2023
MICHAEL W MCCLAIN	386886	217.00	8/10/2023
Murray,Larry	386887	244.67	8/10/2023
NAPA AUTO PARTS	386888	62,363.23	8/10/2023
National Growth Investment Co	386889	98.39	8/10/2023
Nguyen,Tony	386890	64.99	8/10/2023
Norton Healthcare	386891	5,975.27	8/10/2023
Oseni,Abdullahi O	386892	30.00	8/10/2023
Paul,David M	386893	82.24	8/10/2023
Powers,Margaret L	386894	11.34	8/10/2023
Prism Development,INC	386895	66.92	8/10/2023
Properties,Peace LLC	386896	46.99	8/10/2023
Ragland,Brandon E	386897	17.11	8/10/2023
Ramsey,Chardonai A	386898	63.80	8/10/2023
Reed,Michael A	386899	10.02	8/10/2023
River Sunset Properties, LLC	386900	50.47	8/10/2023
Robbins,Jennifer	386901	188.13	8/10/2023
Robinson,Jacendia	386902	54.36	8/10/2023
ROSHANTHI EKANAYAKE	386903	350.00	8/10/2023
Schumm,Walter C	386904	110.73	8/10/2023
Scotland,Steward	386905	37.34	8/10/2023
Segretto,Dustin	386906	3,407.64	8/10/2023

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Sepulveda,Nely	386907	15.36	8/10/2023
SHAHEEN'S DEPARTMENT STORE	386908	105.00	8/10/2023
Shawler,Melissa A	386909	45.90	8/10/2023
SHELBY ENERGY COOPERATIVE INC	386910	181.91	8/10/2023
Smith,Aimee	386911	59.41	8/10/2023
Smith,Teiarra	386912	373.10	8/10/2023
Spies,Steve	386913	86.93	8/10/2023
Stiltner,Jacob K	386914	20.10	8/10/2023
Synder,Tim R	386915	192.31	8/10/2023
TAYLOR SCHULZ	386916	4,188.00	8/10/2023
Tele-Vac Environmental	386917	1,000.00	8/10/2023
Thacker,Regie	386918	110.42	8/10/2023
Tranzon	386919	138.53	8/10/2023
VERIZON CONNECT FLEET USA LLC	386920	14,238.07	8/10/2023
VINE PROPERTIES LLC	386921	88.01	8/10/2023
WEX PAYMENTS INC	386922	375.32	8/10/2023
WM. W. LAWRENCE, TRUSTEE	386923	335.00	8/10/2023
Yahya,Erica F	386924	72.72	8/10/2023
YELLOW SUPPLY	386925	420.51	8/10/2023
YMCA OF GREATER LOUISVILLE	386926	826.50	8/10/2023
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	386927	4,000.00	8/10/2023
Zielberg,William C	386928	57.86	8/10/2023
ADMC Real Estates, LLC	386929	220.61	8/17/2023
ARCO ENGINEERING INC	386930	2,832.76	8/17/2023
ASCE STUDENT CHAPTER U OF LOUISVILLE	386931	500.00	8/17/2023
Atkinson,Danny	386932	132.11	8/17/2023
Banal,Maria M	386933	53.77	8/17/2023
BANDY CARROLL HELDIGE	386934	4,883.75	8/17/2023
Bastin,Caleb M	386935	49.18	8/17/2023
BC PLUMBING CO., INC	386936	3,875.00	8/17/2023
Bharati,Sagam	386937	46.55	8/17/2023
BINGHAM & TAYLOR	386938	29,785.65	8/17/2023
Bizosky,John M	386939	61.95	8/17/2023
BLACKBOX RENTALS LLC	386940	25.43	8/17/2023
Blue Door Homes LLC	386941	69.90	8/17/2023
Boyer,Jennifer A	386942	31.31	8/17/2023
Boyle,Michael	386943	163.69	8/17/2023
Bradley,Phillip D	386944	125.20	8/17/2023
Bradshaw,Hayden L	386945	41.35	8/17/2023
Bruce,Steven	386946	163.52	8/17/2023
C2 STRATEGIC COMMUNICATIONS	386947	3,280.00	8/17/2023
Captial Funding	386948	169.47	8/17/2023
Cardinal Great Bend LLC	386949	253.44	8/17/2023
Carton,Christopher	386950	152.31	8/17/2023
CHARTER COMMUNICATIONS .	386951	497.83	8/17/2023
CHILD SUPPORT DIVISION	386952	898.72	8/17/2023
Childress,Laynie K	386953	54.41	8/17/2023
Cimaglia,Kellie K	386954	10.44	8/17/2023
CITY OF LYNNVIEW	386955	2,360.40	8/17/2023
Clore Enterprises	386956	66.70	8/17/2023
Coleman,Titus	386957	446.83	8/17/2023
Crafts,Sherry L	386958	155.53	8/17/2023
CUMMINS SALES AND SERVICE	386959	1,063.90	8/17/2023
D R HORTON LOUISVILLE	386960	720.99	8/17/2023
Davis,Jennie M	386961	76.23	8/17/2023
Davis,Payton E	386962	90.90	8/17/2023

Payee	Document No	Payment Amount	Payment Date
Dela Torres,Hector	386963	114.53	8/17/2023
DERBY CITY APPRAISALS LLC	386964	125.00	8/17/2023
Dombrowski,Dylan J	386965	67.06	8/17/2023
E & J Homes	386966	206.80	8/17/2023
E. GAR DAVIS	386967	1,208.40	8/17/2023
Evans,Brian W	386968	41.89	8/17/2023
EXCEL EXCAVATING INC	386969	76,398.60	8/17/2023
Fischer Homes Louisville LTD	386970	58.01	8/17/2023
FLORIDA STATE DISBURSEMENT UNIT	386971	60.00	8/17/2023
Ford III,Duffy L	386972	28.80	8/17/2023
Frye,Corine F	386973	61.63	8/17/2023
Garner,Cassandra L	386974	39.76	8/17/2023
Gasominari,Innocent	386975	127.46	8/17/2023
George,David B	386976	19.35	8/17/2023
Gurskey,Barbara L	386977	125.79	8/17/2023
HALL CONTRACTING OF KY INC	386978	56,051.04	8/17/2023
Hammon,Walter E	386979	41.75	8/17/2023
HARCO INC	386980	12,683.20	8/17/2023
Harris,Daniel L	386981	90.04	8/17/2023
Hessig,Jeremy Ryan	386982	10.56	8/17/2023
HIGHNOTE	386983	892.79	8/17/2023
Hilbert,Dylan	386984	60.03	8/17/2023
Huynh,Phi H	386985	89.61	8/17/2023
INDIANA STATE CENTAL COLLECTION UNIT	386986	45.00	8/17/2023
Jones,Walton	386987	60.93	8/17/2023
Julep Homes LLC	386988	154.26	8/17/2023
Kaufman,Casey R	386989	98.73	8/17/2023
KENTUCKY STATE TREASURER	386990	18.84	8/17/2023
King,Sandra L	386991	89.92	8/17/2023
KIPDA	386992	7,679.00	8/17/2023
Koppel,Carl	386993	123.60	8/17/2023
Kraft,Dawn M	386994	320.78	8/17/2023
Lemasters,Lewis R	386995	190.52	8/17/2023
Lewis,Chavon N	386996	49.88	8/17/2023
LOUISVILLE BATS LLC	386997	6,000.00	8/17/2023
MASDEN,JEAN M.	386998	25.00	8/17/2023
MATT CHAPMAN APPRAISALS LLC	386999	500.00	8/17/2023
MBL Properties LLC	387000	105.12	8/17/2023
Mccaskill,Michael W	387001	73.30	8/17/2023
Mccullah,Amy L	387002	175.87	8/17/2023
Melson, Linda Harris	387003	80.30	8/17/2023
MICHAEL W MCCLAIN	387004	217.00	8/17/2023
Molina Suarez,Maria	387005	54.56	8/17/2023
Morton,Tonya L	387006	3.35	8/17/2023
Muir,Elder	387007	44.49	8/17/2023
Music,Paul B	387008	24.42	8/17/2023
Norton,Mary	387009	13.12	8/17/2023
OPC PEST CONTROL	387010	348.00	8/17/2023
Parish,Samantha M	387011	10.18	8/17/2023
PEAK PROPERTIES LLC	387012	32,500.00	8/17/2023
PLUMBMASTERS LTD	387013	3,200.00	8/17/2023
Rabiee Properties LLC	387014	107.22	8/17/2023
Recovery Now LLC	387015	73.95	8/17/2023
REGT Holdings LLC	387016	74.53	8/17/2023
Revocable Living Trust,Bill & Peggy Edwards	387017	110.00	8/17/2023
Rogers,Robin F	387018	69.40	8/17/2023
Sabatino,Alexis	387019	28.58	8/17/2023

Payee	Document No	Payment Amount	Payment Date
SAFE ZONE SERVICES LLC	387020	1,423.40	8/17/2023
Seruziga, Augustin	387021	14.86	8/17/2023
SERVPRO	387022	6,209.86	8/17/2023
Sherrard, Jakob S	387023	47.62	8/17/2023
SMITH, JOHN & MARY FAMILY LTD TRUST	387024	25.39	8/17/2023
Sparks, Deborah	387025	85.32	8/17/2023
Spies, Steve	387026	82.27	8/17/2023
Squillante, Scott A	387027	112.65	8/17/2023
SSDL PROPERTIES LLC	387028	145.48	8/17/2023
St James Crossing LLC	387029	1,068.31	8/17/2023
Stewardship Kentucky LLC	387030	73.98	8/17/2023
Stocker, Danny L	387031	20.70	8/17/2023
Sumner Jr, Kenneth W	387032	83.85	8/17/2023
Sweet & Juicy Seafood	387033	45.10	8/17/2023
Synder, Nickolas	387034	1,378.29	8/17/2023
Taumalolo, Mayetta D	387035	116.25	8/17/2023
THE RCF GROUP	387036	26,144.54	8/17/2023
Thompson III, Richard W	387037	28.18	8/17/2023
Valasquez, Gertrudes	387038	54.54	8/17/2023
Valenzuela Pozada, Genessis	387039	35.62	8/17/2023
VERIZON WIRELESS	387040	72,736.95	8/17/2023
Vittitow, Albert J	387041	71.78	8/17/2023
Waggoner, The Estate of Ellis C	387042	93.92	8/17/2023
Wall, Sherman R - Deceased	387043	5.11	8/17/2023
WATER CUSTOMER CARE FORUM	387044	300.00	8/17/2023
WATER SOLUTIONS UNLIMITED INC	387045	6,900.00	8/17/2023
Watkins, Amelia	387046	54.41	8/17/2023
Williams, Ruth	387047	17.22	8/17/2023
Wilson, Jerry L	387048	95.53	8/17/2023
WM. W. LAWRENCE, TRUSTEE	387049	335.00	8/17/2023
Yums Brand	387050	130.64	8/17/2023
ZORO	387051	161.32	8/17/2023
ABCO SAFETY	387052	1,331.20	8/24/2023
ADVANTAGE SURVEILLANCE LLC	387053	325.00	8/24/2023
ASSETWORKS INC	387054	12,067.28	8/24/2023
Barcelo Riverson, Emmanuel	387055	67.59	8/24/2023
Beecher III LLC	387056	3,000.00	8/24/2023
BJ Development Inc	387057	12,810.04	8/24/2023
Blacketer Company	387058	14,045.61	8/24/2023
Bluegrass Investors Group	387059	424.16	8/24/2023
Byiringiro, Bahati	387060	47.86	8/24/2023
Cantrell, Earl M	387061	159.60	8/24/2023
Capital Growth Medvest Louisville, LLC	387062	8,783.02	8/24/2023
Carroll, Geneva B	387063	20.18	8/24/2023
CDF Builders Inc	387064	7,140.25	8/24/2023
CDJ Development, LLC	387065	5,849.31	8/24/2023
Cervantes Ravelo, Jorge	387066	33.76	8/24/2023
CHARLES & MARTHA BOHN	387067	95.29	8/24/2023
CHILD SUPPORT DIVISION	387068	898.72	8/24/2023
CHISM SERVICE IRRIGATION INC	387069	850.00	8/24/2023
CITY OF SHEPHERDSVILLE	387070	662.17	8/24/2023
CLR Investment LLC	387071	56.38	8/24/2023
CMEC LLC	387072	14,615.00	8/24/2023
CONCENTRA MEDICAL CENTERS	387073	630.00	8/24/2023
Cuesta Garcia, Miriam	387074	39.46	8/24/2023
Cvs	387075	20.13	8/24/2023
D&M PROPERTIES KY LLC	387076	10.06	8/24/2023

Payee	Document No	Payment Amount	Payment Date
Degrasse,Mackenzie	387077	36.46	8/24/2023
Dehart,Leann	387078	468.94	8/24/2023
Denney,Larry R	387079	65.78	8/24/2023
Dermody Properties	387080	21,202.79	8/24/2023
Dittmer,David E	387081	77.51	8/24/2023
Dobson,Bridget	387082	54.53	8/24/2023
Drury JR,Eugene T	387083	93.64	8/24/2023
DUKE ENERGY INDIANA, INC.	387084	80.17	8/24/2023
DUKE ENERGY INDIANA, INC.	387085	81.74	8/24/2023
ELDORA BURKE	387086	95.00	8/24/2023
EUROFINS EATON ANALYTICAL INC	387087	7,250.00	8/24/2023
FLORIDA STATE DISBURSEMENT UNIT	387088	60.00	8/24/2023
Gervais,Jean	387089	217.00	8/24/2023
Glasgow,Haleigh B	387090	359.82	8/24/2023
Graves,Nicholas A	387091	60.98	8/24/2023
Gregory,Kyle	387092	53.49	8/24/2023
H & S Investment Solutions	387093	111.89	8/24/2023
Hagan,Lisa M	387094	9.62	8/24/2023
Hensel,Jeff L	387095	448.02	8/24/2023
HIGHNOTE	387096	2,889.50	8/24/2023
Hoert,Jennifer	387097	240.00	8/24/2023
Hombroek,Staci L	387098	22.65	8/24/2023
Home Appeal Llc	387099	36.64	8/24/2023
HOUSE FOODS AMERICA CORPORATION	387100	192.23	8/24/2023
HUGHES DEVELOPMENT COMPANY	387101	70.65	8/24/2023
Hughes,Peter	387102	12.63	8/24/2023
HURSTBOURNE SENIOR APTS LLC	387103	4,868.08	8/24/2023
INDIANA STATE CENTAL COLLECTION UNIT	387104	45.00	8/24/2023
Jarboe,Alexis	387105	69.63	8/24/2023
KENTUCKIANA WINDOW CLEANING CO	387106	1,000.00	8/24/2023
Knox Family Rentals LLC	387107	82.84	8/24/2023
Koppel Building & Construction Inc	387108	399.11	8/24/2023
Lechheb,Nadia	387109	39.39	8/24/2023
LES MAISONS INVESTMENT GROUP LLC	387110	30.42	8/24/2023
Limestone Builders	387111	8,071.17	8/24/2023
LOOMIS	387112	1,316.08	8/24/2023
MARK CROWNER PRODUCTIONS	387113	2,000.00	8/24/2023
Mastercraft Homes LLC	387114	102.67	8/24/2023
MATT CHAPMAN APPRAISALS LLC	387115	6,000.00	8/24/2023
METROPOLITAN DEVELOPMENT LLC	387116	122.44	8/24/2023
MICHAEL W MCCLAIN	387117	217.00	8/24/2023
Miles Family Properties	387118	3,264.60	8/24/2023
Mountz,Hubert	387119	139.05	8/24/2023
Ocasio,Chander E	387120	31.72	8/24/2023
ONE CALL CONCEPTS LOCATING SVCS INC	387121	91,327.94	8/24/2023
OPC PEST CONTROL	387122	853.25	8/24/2023
Parrott,Teri	387123	16.25	8/24/2023
Pickett,Laura K	387124	29.43	8/24/2023
Plauche Family Llc	387125	2,250.00	8/24/2023
Presher,Gerald	387126	87.50	8/24/2023
Pringle Real Estate LLC	387127	149.12	8/24/2023
Priority Homes INC	387128	85.32	8/24/2023
PROFESSIONAL FENCE CO.	387129	2,463.00	8/24/2023
Pulte Homes of Ohio, LLC	387130	9,397.34	8/24/2023
R & D Const Co	387131	189.10	8/24/2023
Recovery Now LLC	387132	41.31	8/24/2023
Reichert SR,The Estate of Walter S	387133	136.80	8/24/2023

Payee	Document No	Payment Amount	Payment Date
ROBINS & MORTON	387134	5,326.03	8/24/2023
Rodriguez Lopez,Katerine	387135	88.86	8/24/2023
Rolling Hills Plaza	387136	451.79	8/24/2023
SAFE ZONE SERVICES LLC	387137	190.00	8/24/2023
Sims,Alan	387138	253.47	8/24/2023
Stevenson,Zachary L	387139	200.00	8/24/2023
Stewart,Janie R	387140	48.98	8/24/2023
Taliaferro SR,L K	387141	63.39	8/24/2023
THE BLACK ITALIAN	387142	767.07	8/24/2023
THE COURIER-JOURNAL INC	387143	1,110.97	8/24/2023
The Enclave at Douglas Hill HOA	387144	261.78	8/24/2023
TONY'S BRAKE & ALIGNMENT	387145	1,624.74	8/24/2023
Trauman,Logan D	387146	24.40	8/24/2023
TRAVIS HERBERT & STEMPIEN	387147	2,183.97	8/24/2023
TROY CONSTRUCTION	387148	1,391.68	8/24/2023
Try It Office LLC	387149	72.31	8/24/2023
Veatch,David L	387150	31.65	8/24/2023
VERIZON WIRELESS	387151	222.70	8/24/2023
WEBER GROUP INC	387152	7,343.32	8/24/2023
Wethington,Jennifer	387153	54.33	8/24/2023
Wine,Jacqueline	387154	47.58	8/24/2023
WM. W. LAWRENCE, TRUSTEE	387155	335.00	8/24/2023
Zaring,Guthrie L	387156	117.48	8/24/2023
SEVEN SEAS CONSTRUCTION.	387157	11,426.36	8/28/2023
ABCO SAFETY	387158	3,232.97	8/31/2023
ABIGAIL HOUCHENS	387159	4,209.00	8/31/2023
ADVANTAGE SURVEILLANCE LLC	387160	1,110.00	8/31/2023
ARLENE WISDOM	387161	3,752.50	8/31/2023
Ash,Jeffrey D	387162	25.85	8/31/2023
Bates,Dawn M	387163	13.82	8/31/2023
BINGHAM & TAYLOR	387164	13,754.88	8/31/2023
BLACK DIAMOND TERMITE & PEST CNTRL INC	387165	100.00	8/31/2023
BRAMER SOD	387166	185.50	8/31/2023
BRIAN WISDOM	387167	282.72	8/31/2023
Brown,David L	387168	100.61	8/31/2023
BULLITT COUNTY CLERK	387169	46.00	8/31/2023
CHILD SUPPORT DIVISION	387170	898.72	8/31/2023
CHRISTINA HARMON	387171	282.72	8/31/2023
CMEC LLC	387172	11,362.50	8/31/2023
COLONIAL OIL INDUSTRIES INC	387173	44,060.64	8/31/2023
Colquett,Robert R	387174	27.00	8/31/2023
CONCENTRA MEDICAL CENTERS	387175	216.00	8/31/2023
COVERED BRIDGE INVESTMENT GROUP	387176	42.34	8/31/2023
CRAIG,JESSE	387177	57.21	8/31/2023
DAUENHAUER PLUMBING INC	387178	6,465.00	8/31/2023
Deno,Dakota	387179	5.04	8/31/2023
Dr Mark J Schulte	387180	390.00	8/31/2023
Duffield,Philip G	387181	35.24	8/31/2023
Dysinger,Melisa S	387182	200.09	8/31/2023
EMJ Inc	387183	203.33	8/31/2023
EUROFINS EATON ANALYTICAL INC	387184	658.48	8/31/2023
FIFTH-THIRD BANK, KENTUCKY INC	387185	15,457.86	8/31/2023
FLORIDA STATE DISBURSEMENT UNIT	387186	60.00	8/31/2023
Fulcher,Amanda E	387187	24.10	8/31/2023
GEOHERMAL EARTHWORKS INC	387188	767.08	8/31/2023
HALL CONTRACTING OF KY INC	387189	28,225.05	8/31/2023
Hardesty,Eileen	387190	22.76	8/31/2023

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Harshfield, Kimberly K	387191	62.68	8/31/2023
Henderson, Lavone	387192	24.93	8/31/2023
HIGHNOTE	387193	1,125.00	8/31/2023
INDIANA STATE CENTAL COLLECTION UNIT	387194	45.00	8/31/2023
IPT Trade Port DC III LLC	387195	3,594.48	8/31/2023
JACK N WISDOM II	387196	282.72	8/31/2023
JCPS	387197	4,428.58	8/31/2023
JEFFERSON COUNTY CLERK	387198	46.00	8/31/2023
Jones, Teri L	387199	14.85	8/31/2023
Joy, Gary	387200	197.44	8/31/2023
KANE DOERFLER	387201	6,625.00	8/31/2023
KYLIE GRAY	387202	100.00	8/31/2023
Lancaster Built Homes	387203	193.51	8/31/2023
LG&E	387204	1,129.05	8/31/2023
Lin, Hong	387205	197.83	8/31/2023
LISA DANIEL	387206	150.00	8/31/2023
LOUISVILLE FIRE DEPARTMENT	387207	120.00	8/31/2023
LOUISVILLE URBAN LEAGUE	387208	4,698.61	8/31/2023
LOWER HUNTERS TRACE LLC	387209	1,339.19	8/31/2023
Manning, Joyce	387210	29.46	8/31/2023
MARRILLIA DESIGN CONSTRUCTION	387211	4,027.07	8/31/2023
McHugh, Paul A	387212	1,022.18	8/31/2023
METROPOLITAN SEWER DISTR	387213	15,607.93	8/31/2023
Meyer JR, Carl	387214	41.02	8/31/2023
MICHAEL W MCCLAIN	387215	217.00	8/31/2023
Mulhall, Don	387216	106.92	8/31/2023
MWUBAHA, ERIC	387217	11.86	8/31/2023
ONE SOUTHERN INDIANA	387218	1,500.00	8/31/2023
OUTDOOR SPECIALTIES LAWN & LANDSCAPING LLC	387219	539.31	8/31/2023
Overstreet, Lucy	387220	76.26	8/31/2023
Pifer, Valerie L	387221	32.05	8/31/2023
Pike, Caroline L	387222	142.94	8/31/2023
PRO4MANCE FIRE&WATER RESTORATION	387223	666.08	8/31/2023
PROFESSIONAL FENCE CO.	387224	7,448.00	8/31/2023
RENT US NOW LLC	387225	6.50	8/31/2023
Riggle, Marsha	387226	1,150.00	8/31/2023
Rios, Margie	387227	130.00	8/31/2023
Rodriguez JR, Ismael	387228	61.76	8/31/2023
Santiago, Hector	387229	331.20	8/31/2023
SHELBY ENERGY COOPERATIVE INC	387230	88.20	8/31/2023
Simms, Roderick L	387231	22.04	8/31/2023
SOLID LIGHT INC	387232	14,850.00	8/31/2023
SOUTHERN SALES CO., INC.	387233	1,935.47	8/31/2023
Sp Holdings LLC	387234	168.52	8/31/2023
Squyd Street LLC	387235	41.35	8/31/2023
Stewart, Brian	387236	16.13	8/31/2023
Tolsdorf, Fred C	387237	265.18	8/31/2023
TRI-STARR INVESTIGATIONS INC	387238	390.00	8/31/2023
Trousdale, Betty S - Deceased	387239	30.00	8/31/2023
TROUTMANS DRY GOODS INC.	387240	1,005.93	8/31/2023
Turner, Amy Karn	387241	135.11	8/31/2023
Tuscany LLC	387242	212.81	8/31/2023
UPS AIR SVC CENTER	387243	20.00	8/31/2023
V and J Construction LLC	387244	40.44	8/31/2023
WALKER PROCESS EQUIPMENT	387245	1,570.28	8/31/2023
Wambles, Cassandra R	387246	17.49	8/31/2023
WEBER GROUP INC ()	387247	1,573.92	8/31/2023

Payee	Document No	Payment Amount	Payment Date
Whyte,James	387248	4,076.38	8/31/2023
WM. W. LAWRENCE, TRUSTEE	387249	335.00	8/31/2023
YMCA OF GREATER LOUISVILLE	387250	913.50	8/31/2023
ADVANTAGE SURVEILLANCE LLC	387251	785.00	8/31/2023
ADVANTAGE SURVEILLANCE LLC	387252	325.00	8/31/2023
INTERNAL REVENUE SERVICE	34005414	184,304.47	8/2/2023
KENTUCKY REVENUE CABINET	34005415	51,273.54	8/7/2023
INDIANA DEPT OF REVENUE	34005416	8,597.16	8/7/2023
KY STATE TREASURER	34005417	811,939.42	8/7/2023
LOU & JEFF CO REVENUE COM	34005418	60,032.92	8/8/2023
AT&T	34005419	954.89	8/8/2023
KU	34005420	2,518.48	8/15/2023
AT&T	34005421	4,763.55	8/15/2023
AT&T	34005422	87.07	8/15/2023
AT&T	34005423	971.84	8/15/2023
INTERNAL REVENUE SERVICE	34005424	182,639.14	8/16/2023
KU	34005425	86.75	8/18/2023
KU	34005426	82.66	8/18/2023
AT&T MOBILITY	34005427	212.94	8/21/2023
AT&T MOBILITY	34005428	6,320.34	8/21/2023
AT&T	34005429	438.22	8/21/2023
AT&T	34005430	1,197.77	8/21/2023
KY STATE TREASURER	34005431	47,285.51	8/24/2023
KY STATE TREASURER	34005432	557,474.20	8/24/2023
INTERNAL REVENUE SERVICE	34005433	200,543.17	8/18/2023
INTERNAL REVENUE SERVICE	34005434	177,567.85	8/25/2023
KENTUCKY REVENUE CABINET	34005435	51,497.59	8/18/2023
AT&T	34005436	916.30	8/24/2023
LOUISVILLE GAS AND ELECTRIC	34005437	6,743.09	8/24/2023
LOUISVILLE GAS AND ELECTRIC	34005438	756,477.96	8/24/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005439	187,839.86	8/28/2023
KU	34005440	2,482.55	8/31/2023
AT&T	34005441	1,812.83	8/31/2023
AT&T	34005442	548.83	8/31/2023
AT&T	34005443	954.89	8/31/2023
AT&T	34005444	3,921.78	8/31/2023
AT&T	34005445	4,196.42	8/31/2023
AT&T	34005446	4,180.98	8/31/2023
AT&T	34005447	6,357.44	8/31/2023
AT&T	34005448	616.37	8/31/2023
AT&T	34005449	11,562.43	8/31/2023
AT&T	34005450	3,524.20	8/31/2023
Total		19,192,125.89	