

Louisville Water Company
Operating and Capital Expenditures - October 2021
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
ADS SECURITY L P	58342	239.67	10/7/2021
ADVANCED GLOBAL COMMUNICATIONS	58343	8,348.40	10/7/2021
AIRGAS SPECIALTY PRODUCTS INC	58344	6,012.50	10/7/2021
AUTO BODY & FRAME	58345	6,009.28	10/7/2021
BARBARA CROW-THEOBALD	58346	8,143.94	10/7/2021
BASHAM CONSTRUCTION & RENTAL	58347	373,595.25	10/7/2021
BASHAM, JORDAN	58348	316.75	10/7/2021
BRENNTAG MID-SOUTH	58349	340.79	10/7/2021
BULLITT COUNTY SANITATION	58350	453.44	10/7/2021
BULLITT COUNTY SANITATION	58351	275,149.36	10/7/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	58352	64,376.38	10/7/2021
CHEMICAL RESOURCES INC	58353	12,888.84	10/7/2021
CHOCTAW-KAUL	58354	1,038.83	10/7/2021
CINTAS CORPORATION	58355	31.56	10/7/2021
CREDIT MANAGEMENT LP	58356	55,246.05	10/7/2021
DAVID GNAU	58357	188.91	10/7/2021
DEBBIE SUTHERLAND EXCAVATING	58358	28,064.50	10/7/2021
DINSMORE & SHOHL LLP	58359	9,618.15	10/7/2021
DOXIM UTILITEC LLC	58360	55,720.72	10/7/2021
ERIC R PRUITT	58361	143.58	10/7/2021
FERGUSON WATER WORKS	58362	5,947.28	10/7/2021
FREDERICK ASSET PROTECTION LLC	58363	50,307.79	10/7/2021
FULTON DEVLIN & POWERS LLC	58364	862.02	10/7/2021
FUND FOR THE ARTS	58365	328.84	10/7/2021
GATTERDAM INDUSTRIAL SERVICES	58366	1,352.58	10/7/2021
GRAINGER INC.	58367	344.31	10/7/2021
GREENWAY SHREDDING & RECYCLING	58368	1,034.00	10/7/2021
GUNTHER SALT COMPANY	58369	46,775.24	10/7/2021
HDR ENGINEERING, INC.	58370	1,034.14	10/7/2021
HOME SERVICES USA CORP	58371	1,254,728.90	10/7/2021
ICMA RETIREMENT TRUST	58372	22,008.06	10/7/2021
IDEXX LABORATORIES INC	58373	2,593.34	10/7/2021
IRVING MATERIALS, INC.	58374	4,272.34	10/7/2021
JOHN CONTI COFFEE COMPANY	58375	507.86	10/7/2021
JRA, INC.	58376	5,825.70	10/7/2021
KEMIRA WATER SOLUTIONS, INC.	58377	110,761.56	10/7/2021
KENTUCKY STATE TREASURER, 401K	58378	6,976.18	10/7/2021
LITER'S QUARRY	58379	9,500.00	10/7/2021
LOCAL 1683 AFS - CME	58380	2,117.66	10/7/2021
LOUISVILLE WATER COMPANY	58381	2,191.72	10/7/2021
LOUISVILLE WATER FOUNDATION INC	58382	510.55	10/7/2021
LYNN IMAGING	58383	286.88	10/7/2021
MAC CONSTRUCTION & EXCAVATING	58384	756,935.81	10/7/2021
MCGREGOR & ASSOCIATES INC	58385	4,493.19	10/7/2021
METRO UNITED WAY	58386	572.88	10/7/2021
METROPOLITAN SEWER DISTR	58387	23,738.19	10/7/2021
MIDDLETON & REUTLINGER	58388	3,321.89	10/7/2021

Payee	Document No	Payment Amount	Payment Date
MISSISSIPPI LIME CO	58389	90,182.19	10/7/2021
MYTHICS	58390	227,737.39	10/7/2021
NATIONAL PEOPLE COMMITTEE	58391	52.01	10/7/2021
ORACLE AMERICA, INC	58392	1,566.34	10/7/2021
PAUL HERSHBERG LAW PLLC	58393	1,445.00	10/7/2021
PEYTON'S BARRICADE & SIGN CO LLC	58394	245.00	10/7/2021
PLASTIC SELECTION GROUP	58395	1,050.00	10/7/2021
QUALITY STONE & READY MIX INC	58396	4,250.98	10/7/2021
RA CONSULTANTS, LLC	58397	10,105.92	10/7/2021
RABEN TIRE COMPANY, INC	58398	2,936.62	10/7/2021
REID BROTHERS	58399	5,723.38	10/7/2021
SEVEN SEAS CONSTRUCTION	58400	173,780.71	10/7/2021
SHEPHERDSVILLE SEWER	58401	68,954.95	10/7/2021
SIMPSON GUMPERTZ & HEGER INC	58402	9,472.50	10/7/2021
STANLEY SCHULTZE & CO., INC.	58403	346.40	10/7/2021
STITES & HARBISON	58404	595.00	10/7/2021
STUDIO H DESIGN	58405	112.50	10/7/2021
SWEEP ALL INC	58406	800.00	10/7/2021
THINK NEW	58407	11,980.00	10/7/2021
UNDERWRITERS SAFETY & CLAIMS, INC	58408	19,161.93	10/7/2021
USALCO MENTOR PLANT LLC	58409	954.00	10/7/2021
V-SOFT CONSULTING GROUP INC	58410	32,144.00	10/7/2021
VECTOR ENGINEERS INC	58411	2,577.00	10/7/2021
VINCENT GUENTHNER INC	58412	9,443.08	10/7/2021
WARD ENGINEERING COMPANY, INC.	58413	137,223.69	10/7/2021
WASTE MANAGEMENT KY-LOU	58414	403.00	10/7/2021
WATER FOR PEOPLE	58415	534.81	10/7/2021
WELDERS SUPPLY COMPANY INC	58416	228.35	10/7/2021
WEX INC	58417	1,179.76	10/7/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58418	47,986.19	10/14/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58419	19,918.69	10/14/2021
ATOM WATER TREATMENT, INC.	58420	301.63	10/14/2021
BADGER DAYLIGHTING CORP	58421	11,000.76	10/14/2021
BASHAM CONSTRUCTION & RENTAL	58422	134,292.40	10/14/2021
BLUEWATER KENTUCKY LLC	58423	900.00	10/14/2021
CANNON, AMANDA	58424	15.00	10/14/2021
CHEMICAL RESOURCES INC	58425	1,633.28	10/14/2021
CINTAS CORPORATION	58426	31.56	10/14/2021
CLEARY CONSTRUCTION INC	58427	68,780.00	10/14/2021
COBBLESTONE SYSTEMS CORP	58428	3,464.38	10/14/2021
CONTRACT MANAGED SERVICES LLC	58429	379.75	10/14/2021
CORBETT CONSTRUCTION CO INC	58430	276,772.41	10/14/2021
DEBBIE SUTHERLAND EXCAVATING	58431	32,901.00	10/14/2021
EMILY O'MARA	58432	759.52	10/14/2021
EUROFINS EATON ANALYTICAL INC	58433	1,590.00	10/14/2021
FORD, JOHN	58434	93.50	10/14/2021
FREDERICK ASSET PROTECTION LLC	58435	49,423.02	10/14/2021
FUND FOR THE ARTS	58436	328.84	10/14/2021
HANCOCK, MEGAN	58437	438.40	10/14/2021
HAYES PIPE SUPPLY , INC.	58438	34,905.13	10/14/2021
HAZEN AND SAWYER	58439	2,475.62	10/14/2021

Payee	Document No	Payment Amount	Payment Date
HDR ENGINEERING, INC.	58440	12,916.75	10/14/2021
HERITAGE-CRYSTAL CLEAN, INC.	58441	1,334.96	10/14/2021
HOLSTON GASES INC	58442	82.10	10/14/2021
HORNER INDUSTRIAL SERVICES	58443	11,918.26	10/14/2021
ICMA RETIREMENT TRUST	58444	21,810.54	10/14/2021
ITRON INC	58445	622,326.70	10/14/2021
JACOBS ENGINEERING GROUP INC.	58446	20,000.00	10/14/2021
JAGS ENVIRONMENTAL INC	58447	3,500.00	10/14/2021
KARAMBIR YADAV	58448	1,021.39	10/14/2021
KENTUCKY ERECTORS LLC	58449	1,275.00	10/14/2021
KENTUCKY STATE TREASURER, 401K	58450	6,888.59	10/14/2021
KENTUCKY UNDERGROUND INC	58451	16,033.50	10/14/2021
LOCAL 1683 AFS - CME	58452	2,230.20	10/14/2021
LOUISVILLE WATER COMPANY	58453	943.81	10/14/2021
LOUISVILLE WATER FOUNDATION INC	58454	510.55	10/14/2021
MAC CONSTRUCTION & EXCAVATING	58455	313,044.98	10/14/2021
MCGREGOR & ASSOCIATES INC	58456	4,622.50	10/14/2021
METRO UNITED WAY	58457	572.88	10/14/2021
METROPOLITAN SEWER DISTR	58458	46,872.95	10/14/2021
MISSISSIPPI LIME CO	58459	9,617.69	10/14/2021
MUELLER CO.	58460	3,629.25	10/14/2021
MUSEUM STORE PRODUCTS INC	58461	1,180.58	10/14/2021
NATIONAL PEOPLE COMMITTEE	58462	52.01	10/14/2021
NATIONAL WORKWEAR	58463	2,911.27	10/14/2021
NET TANGO, INC.	58464	3,062.50	10/14/2021
ORACLE AMERICA, INC	58465	90,240.38	10/14/2021
PEARSON, LYNN O	58466	792.26	10/14/2021
PEYTON'S BARRICADE & SIGN CO LLC	58467	140.00	10/14/2021
PROMISE NETWORK INC	58468	5,000.00	10/14/2021
PROSPERITY PROMOTIONS	58469	354.93	10/14/2021
QUALITY STONE & READY MIX INC	58470	2,230.62	10/14/2021
RA CONSULTANTS, LLC	58471	40,104.24	10/14/2021
RABEN TIRE COMPANY, INC	58472	15.50	10/14/2021
REID BROTHERS	58473	1,644.08	10/14/2021
RITE-WAY EQUIPMENT CO INC	58474	600.00	10/14/2021
SHEPHERDSVILLE SEWER	58475	144,233.91	10/14/2021
SIERRA CEDAR INC	58476	28,743.48	10/14/2021
SOUTHERN PIPELINE CONST	58477	98,689.93	10/14/2021
STANLEY SCHULTZE & CO., INC.	58478	8,044.00	10/14/2021
SUBURBAN TOWNG & RECOVERY	58479	340.00	10/14/2021
SUEZ WTS ANALYTICAL	58480	4,708.00	10/14/2021
T T TECHNOLOGIES INC	58481	1,059.90	10/14/2021
THIENEMAN CONSTRUCTION INC	58482	87,430.71	10/14/2021
THINK NEW	58483	8,400.00	10/14/2021
TMG CONSULTING INC	58484	421,508.71	10/14/2021
UNIVAR SOLUTIONS USA INC	58485	9,025.62	10/14/2021
V-SOFT CONSULTING GROUP INC	58486	3,206.25	10/14/2021
WASTE MANAGEMENT KY-LOU	58487	464.00	10/14/2021
WATER FOR PEOPLE	58488	534.81	10/14/2021
WINDSTREAM	58489	1,131.01	10/14/2021
ACCO INC	58490	902.76	10/21/2021

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AIRGAS SPECIALTY PRODUCTS INC	58491	6,065.40	10/21/2021
ALLIED TOOLS INC.	58492	7,350.00	10/21/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58493	1,717.40	10/21/2021
AMERICAN FLOW CONTROL	58494	7,394.30	10/21/2021
AMI CONSULTANTS LLC	58495	12,480.00	10/21/2021
AUTHENTIC PROMOTIONS.COM	58496	17,235.00	10/21/2021
BADGER DAYLIGHTING CORP	58497	4,714.40	10/21/2021
BARBOR, WALTER #BO#	58498	815.83	10/21/2021
BASHAM CONSTRUCTION & RENTAL	58499	2,994.00	10/21/2021
BEARGRASS REALTY, INC.	58500	11,660.04	10/21/2021
CHEMICAL RESOURCES INC	58501	1,588.00	10/21/2021
CLINT CHEM & JANITORIAL	58502	838.99	10/21/2021
CUMMINS CROSSPOINT LLC	58503	232.60	10/21/2021
CUNNINGHAM OVERHEAD DOOR	58504	216.00	10/21/2021
DATA REDEEMERS, LLC	58505	410.20	10/21/2021
DE NORA WATER TECHNOLOGIES INC	58506	14,820.00	10/21/2021
DEBBIE SUTHERLAND EXCAVATING	58507	35,221.50	10/21/2021
DIVERSIFIED METALS	58508	265.73	10/21/2021
DOXIM UTILITEC LLC	58509	138,781.40	10/21/2021
EAGLE PAPER INC	58510	1,044.80	10/21/2021
EATON CORPORATION	58511	3,378.00	10/21/2021
ENVIRONMENTAL LABORATORIES, INC.	58512	585.00	10/21/2021
EUROFINS EATON ANALYTICAL INC	58513	3,220.00	10/21/2021
FACILITIES MANAGEMENT SERVICES PBC	58514	4,381.65	10/21/2021
FUND FOR THE ARTS	58515	328.84	10/21/2021
FUSIONSITE KY LLC	58516	85.00	10/21/2021
GARNEY COMPANIES INC	58517	9,483.65	10/21/2021
GPD GROUP	58518	8,600.76	10/21/2021
HAYES PIPE SUPPLY , INC.	58519	1,632.08	10/21/2021
HMC SERVICE CO.	58520	2,832.00	10/21/2021
ICMA RETIREMENT TRUST	58521	21,505.72	10/21/2021
IRVING MATERIALS, INC.	58522	6,506.79	10/21/2021
JAMES RIVER SOLUTIONS	58523	18,915.46	10/21/2021
JJC MAINTENANCE LLC	58524	3,774.24	10/21/2021
KAUFMAN CONCRETE CUTTING CO INC	58525	1,400.00	10/21/2021
KENTUCKY ERECTORS LLC	58526	300.00	10/21/2021
KENTUCKY STATE TREASURER, 401K	58527	6,840.54	10/21/2021
LOCAL 1683 AFS - CME	58528	2,117.66	10/21/2021
LOUISVILLE WATER COMPANY	58529	90.61	10/21/2021
LOUISVILLE WATER FOUNDATION INC	58530	510.55	10/21/2021
MASTERS SUPPLY CO.	58531	99,924.30	10/21/2021
MCGREGOR & ASSOCIATES INC	58532	4,493.19	10/21/2021
METRO UNITED WAY	58533	572.88	10/21/2021
METROPOLITAN SEWER DISTR	58534	71,468.99	10/21/2021
MUELLER CO.	58535	15,159.04	10/21/2021
MYTHICS	58536	50,677.15	10/21/2021
NATIONAL PEOPLE COMMITTEE	58537	52.01	10/21/2021
NATIONAL WORKWEAR	58538	2,614.84	10/21/2021
OPPEL, STEVEN R	58539	42.00	10/21/2021
PACE CONTRACTING	58540	161,309.53	10/21/2021
PATRICK PFISTER	58541	600.00	10/21/2021

Payee	Document No	Payment Amount	Payment Date
PAUL HERSHBERG LAW PLLC	58542	1,715.50	10/21/2021
QUALITY STONE & READY MIX INC	58543	4,224.20	10/21/2021
RAFTELIS FINANCIAL CONSULTANTS INC	58544	3,378.94	10/21/2021
RITE-WAY EQUIPMENT CO INC	58545	24.51	10/21/2021
SALT RIVER ELECTRIC	58546	17,608.69	10/21/2021
SHAIN, KAYLA	58547	55.00	10/21/2021
SHEPHERDSVILLE SEWER	58548	35,316.70	10/21/2021
SOFTWARE HOUSE INTERNATIONAL	58549	247,742.67	10/21/2021
SOUTHERN PLUMBING & HEATING	58550	261.15	10/21/2021
SOUTHERN TRADES, INC.	58551	7,747.24	10/21/2021
STUDIO H DESIGN	58552	1,777.00	10/21/2021
SUNBELT RENTALS	58553	1,256.90	10/21/2021
T T TECHNOLOGIES INC	58554	4,972.17	10/21/2021
TRACER ELECTRONICS LLC	58555	9,043.43	10/21/2021
UNITED MAIL LLC	58556	7,200.15	10/21/2021
VECTOR ENGINEERS INC	58557	1,259.50	10/21/2021
VOLTA INC	58558	9,690.00	10/21/2021
WALKER MECHANICAL CONTRACTORS INC	58559	762.03	10/21/2021
WARD BROTHERS MOWING & TREE SERVICE LLC	58560	7,695.00	10/21/2021
WASTE MANAGEMENT KY-LOU	58561	3,780.60	10/21/2021
WATER FOR PEOPLE	58562	534.81	10/21/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	58563	4,296.00	10/21/2021
WINDSTREAM	58564	404.91	10/21/2021
WOLTER	58565	5,475.08	10/21/2021
A Y MCDONALD MANUFACTURING CO	58566	469.70	10/28/2021
AIRGAS SPECIALTY PRODUCTS INC	58567	2,979.60	10/28/2021
AIRGAS USA LLC	58568	511.77	10/28/2021
ALLIED TECHNICAL SERVICES,INC.	58569	1,738.25	10/28/2021
ALLIED TOOLS INC.	58570	2,402.77	10/28/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58571	8,755.08	10/28/2021
AMERICAN FLOW CONTROL	58572	23.22	10/28/2021
ANYTHING GROES	58573	427.05	10/28/2021
BASHAM CONSTRUCTION & RENTAL	58574	198,805.00	10/28/2021
BUECHEL F.D.	58575	2,023.12	10/28/2021
CANNON, AMANDA	58576	15.00	10/28/2021
CHOCTAW-KAUL	58577	3,014.31	10/28/2021
CINTAS CORPORATION	58578	63.12	10/28/2021
CUNNINGHAM OVERHEAD DOOR	58579	807.72	10/28/2021
DEBBIE SUTHERLAND EXCAVATING	58580	14,849.00	10/28/2021
DLT SOLUTIONS	58581	9,348.15	10/28/2021
ECOS MATERIALS & SERVICES LLC	58582	540.87	10/28/2021
ELCOM TECHNOLOGY INC	58583	12,200.00	10/28/2021
EXPERIAN INFORMATION SOLUTIONS INC	58584	1,635.75	10/28/2021
FREDERICK ASSET PROTECTION LLC	58585	49,562.19	10/28/2021
FUND FOR THE ARTS	58586	328.84	10/28/2021
FUSIONSITE KY LLC	58587	170.00	10/28/2021
GCJ CONSULTANTS LLC	58588	2,000.00	10/28/2021
GUNTHER SALT COMPANY	58589	38,769.92	10/28/2021
HAZEN AND SAWYER	58590	1,342.29	10/28/2021
HOLSTON GASES INC	58591	407.97	10/28/2021
ICMA RETIREMENT TRUST	58592	21,209.31	10/28/2021

Payee	Document No	Payment Amount	Payment Date
ITRON INC	58593	508,975.62	10/28/2021
JACOBS ENGINEERING GROUP INC.	58594	29,875.00	10/28/2021
JD ELECTRIC LLC	58595	1,350.00	10/28/2021
KEMIRA WATER SOLUTIONS, INC.	58596	5,722.86	10/28/2021
KENTUCKIANA TRENCH SHORING LLC	58597	2,520.00	10/28/2021
KENTUCKY ERECTORS LLC	58598	600.00	10/28/2021
KENTUCKY STATE TREASURER, 401K	58599	6,803.32	10/28/2021
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	58600	540.00	10/28/2021
LOCAL 1683 AFS - CME	58601	2,117.66	10/28/2021
LOUISVILLE WATER COMPANY	58602	76.08	10/28/2021
LOUISVILLE WATER FOUNDATION INC	58603	4,003.55	10/28/2021
LYNN IMAGING	58604	1,268.27	10/28/2021
MAC CONSTRUCTION & EXCAVATING	58605	150,063.58	10/28/2021
MCGREGOR & ASSOCIATES INC	58606	1,317.50	10/28/2021
MCGREGOR & ASSOCIATES INC	58607	4,494.28	10/28/2021
METRO UNITED WAY	58608	572.88	10/28/2021
METROPOLITAN SEWER DISTR	58609	178,524.65	10/28/2021
MIDDLETOWN COPIES & PRINTING	58610	709.00	10/28/2021
MISSISSIPPI LIME CO	58611	69,947.18	10/28/2021
NATIONAL PEOPLE COMMITTEE	58612	52.01	10/28/2021
NEPTUNE TECHNOLOGY GROUP, INC	58613	9,274.40	10/28/2021
OFF DUTY POLICE SERVICES, INC.	58614	30,337.37	10/28/2021
OUTSOLVE	58615	225.00	10/28/2021
PEYTON'S BARRICADE & SIGN CO LLC	58616	140.00	10/28/2021
POLYDYNE, INC.	58617	21,119.00	10/28/2021
PROSYS INFORMATION SYSTEMS	58618	75,635.81	10/28/2021
RA CONSULTANTS, LLC	58619	11,209.44	10/28/2021
RABEN TIRE COMPANY, INC	58620	4,890.22	10/28/2021
SCOTT & RITTER	58621	154,190.02	10/28/2021
SHEPHERDSVILLE SEWER	58622	47,567.59	10/28/2021
SOUTHERN PIPELINE CONST	58623	32,189.98	10/28/2021
SUBURBAN TOWNG & RECOVERY	58624	668.46	10/28/2021
SUNBELT RENTALS	58625	2,569.67	10/28/2021
SUSAN M SAMPSON	58626	760.00	10/28/2021
TRICOR EMPLOYMENT SCREENING	58627	405.64	10/28/2021
UNIVAR SOLUTIONS USA INC	58628	8,113.50	10/28/2021
USALCO MENTOR PLANT LLC	58629	1,908.00	10/28/2021
WATER FOR PEOPLE	58630	534.81	10/28/2021
WAYNE CORPORATION	58631	793.88	10/28/2021
WOLTER	58632	4,400.00	10/28/2021
3RDGEN INVESTMENTS	378730	24.15	10/1/2021
All About Kids	378731	901.52	10/1/2021
Barnes,Timothy	378732	67.30	10/1/2021
Bassett,David A	378733	5.75	10/1/2021
Beasley,Patricia	378734	377.00	10/1/2021
Berkshire Hathaway Home	378735	600.00	10/1/2021
Blandford,Rhonda	378736	37.76	10/1/2021
Bond,Marianne K	378737	45.15	10/1/2021
Breckenridge,Regina	378738	15.34	10/1/2021
Bronson,Gwen I	378739	3,016.41	10/1/2021
Brown,Antiwquaw	378740	69.35	10/1/2021

Payee	Document No	Payment Amount	Payment Date
Brown,Hayley	378741	28.20	10/1/2021
Burnett,Audrey E	378742	587.55	10/1/2021
Bustos,Midge	378743	665.86	10/1/2021
CHRISTENSEN,ALYSSA	378744	8.81	10/1/2021
Cosby,William	378745	267.70	10/1/2021
Curry,Lemly	378746	45.00	10/1/2021
Deitel,Diane	378747	47.12	10/1/2021
Diaz,Evan	378748	22.95	10/1/2021
Dirt Design Construction	378749	856.07	10/1/2021
Drake,Michial	378750	48.31	10/1/2021
Durning,Chris	378751	33.30	10/1/2021
EKUTSHU,ALBERTINE	378752	18.82	10/1/2021
ENCLAVE AT BRIDLEWOOD	378753	1,391.10	10/1/2021
Figgs,Marenda	378754	33.74	10/1/2021
Fischer Homes Louisville LTD	378755	96.14	10/1/2021
Fugate,Brianna	378756	63.41	10/1/2021
Gordon,Denise J	378757	179.18	10/1/2021
GP Enterprises LLC	378758	112.78	10/1/2021
Greenwell,Tanya	378759	19.78	10/1/2021
Hansel,Dallas	378760	42.78	10/1/2021
Haycraft,Roger	378761	23.25	10/1/2021
Hayes,Rachelle	378762	38.69	10/1/2021
Heffner,Corrie A	378763	73.38	10/1/2021
HSM Real Estate LLC	378764	603.33	10/1/2021
Jago Homes INC.	378765	120.89	10/1/2021
Jason Woodward	378766	424.16	10/1/2021
Johnson,Fred L	378767	49.57	10/1/2021
Junk,John Paul	378768	82.05	10/1/2021
Justice,Stacey A	378769	13.80	10/1/2021
Kennedy,Sophia	378770	46.57	10/1/2021
Kiddy,Joel	378771	18.16	10/1/2021
Kim,Tae	378772	40.73	10/1/2021
Lafollette,Kimberly	378773	26.29	10/1/2021
Lane,Nathan M	378774	27.15	10/1/2021
Louisville Metro Housing Auth	378775	45,235.61	10/1/2021
MacArthur,Scott	378776	93.28	10/1/2021
Maddox,Tujuan	378777	13.19	10/1/2021
Mann,Lawrence V	378778	119.22	10/1/2021
Manslick Liquors	378779	1,281.22	10/1/2021
Miller,James	378780	39.63	10/1/2021
Neal,Riley D	378781	10.13	10/1/2021
PHAN,TUAN VAN	378782	71.36	10/1/2021
Pier House Properties LLC	378783	25.28	10/1/2021
Reed,Canon	378784	19.08	10/1/2021
Romero Campos,Maria	378785	61.42	10/1/2021
Rosales Pineda,Elias J	378786	198.01	10/1/2021
Rowan,Kelly N	378787	377.01	10/1/2021
Salome,Jennifer S	378788	45.90	10/1/2021
Smith,Sean D	378789	443.58	10/1/2021
Snook,Erin L	378790	59.17	10/1/2021
Stansbury,Kyle	378791	47.20	10/1/2021

Payee	Document No	Payment Amount	Payment Date
Stein,Gene	378792	66.44	10/1/2021
Stivers,Olivia	378793	95.82	10/1/2021
Tamarick Investment Group LLC	378794	7.39	10/1/2021
Tasman,Jason D	378795	7.94	10/1/2021
Teca Properties LLC	378796	27.17	10/1/2021
Thomas,Lakosha S	378797	77.92	10/1/2021
Thompson,Courtney	378798	74.44	10/1/2021
Towns,Timothy	378799	64.63	10/1/2021
Tuemler,Jordan	378800	58.72	10/1/2021
Veillon,Jean'luc	378801	63.05	10/1/2021
Vittitow,William J	378802	88.77	10/1/2021
Whaley,Tina	378803	42.81	10/1/2021
Willett,Cheryl L	378804	240.00	10/1/2021
Williams Scotsman	378805	2,552.56	10/1/2021
Williams,Chalena	378806	5.01	10/1/2021
Williams,Christina N	378807	515.41	10/1/2021
Williams,Emily M	378808	137.92	10/1/2021
Williams,Margaret I	378809	650.33	10/1/2021
Yanes,Yoisvan	378810	70.40	10/1/2021
Young JR DMD,Robert A	378811	147.03	10/1/2021
2nd Wind LLC	378812	32.34	10/7/2021
Adams,Gloria	378813	123.58	10/7/2021
Alexandra Matz	378814	500.00	10/7/2021
Allison Eckel	378815	500.00	10/7/2021
AREA WIDE PROTECTIVE	378816	15,090.25	10/7/2021
Arick,Timothy	378817	70.15	10/7/2021
Artist Row Portland LLC	378818	2,952.91	10/7/2021
Ashley Crawford	378819	500.00	10/7/2021
Bahl,Carsten	378820	78.64	10/7/2021
BANDY CARROLL HELIGE	378821	6,656.25	10/7/2021
BARK LOUISVILLE LLC	378822	13,912.19	10/7/2021
BARRY,RICHARD A	378823	13.38	10/7/2021
BC Solutions LLC	378824	102.51	10/7/2021
Bennett,Ryan	378825	71.66	10/7/2021
Burch,Dustin	378826	960.56	10/7/2021
CARDINAL CARRYOR INC	378827	603.08	10/7/2021
CED INC/E & H ELECTRIC SUPPLY	378828	10,933.75	10/7/2021
CHILD SUPPORT DIVISION	378829	1,067.37	10/7/2021
CITATION EQUIPMENT INC	378830	45.30	10/7/2021
CLEVELAND CONSTUCTION INC	378831	8,910.42	10/7/2021
CONCENTRA MEDICAL CENTERS	378832	128.00	10/7/2021
CORE & MAIN LP	378833	4,251.50	10/7/2021
CORNERSTONE COMMUNITY CHURCH	378834	2,048.19	10/7/2021
CRAIG,JESSE	378835	13.84	10/7/2021
Davis,Michael W	378836	86.92	10/7/2021
DIESEL USA GROUP	378837	1,250.72	10/7/2021
Dockery,Steven W	378838	77.28	10/7/2021
Duffy,William S	378839	261.48	10/7/2021
DUKE ENERGY INDIANA, INC.	378840	10,249.60	10/7/2021
Dunvegan Properties LLC	378841	46.71	10/7/2021
Durall,Jerry	378842	19.37	10/7/2021

Payee	Document No	Payment Amount	Payment Date
Early,Duncan	378843	23.69	10/7/2021
EDIBLE LOUISVILLE	378844	900.00	10/7/2021
EVAPAR	378845	2,716.72	10/7/2021
Fischer Homes Louisville LTD	378846	221.60	10/7/2021
Ford KTP Cares	378847	500.00	10/7/2021
Galvin,Edna	378848	195.68	10/7/2021
Gonzalez Garcia,Maria	378849	49.90	10/7/2021
GRW ENGINEERS INC	378850	28,795.00	10/7/2021
HACH COMPANY	378851	2,650.29	10/7/2021
Hamilton,Lindsay	378852	7.64	10/7/2021
HIGHNOTE	378853	3,600.00	10/7/2021
Hoffmann,Robert E	378854	8.40	10/7/2021
HOLSTEIN & ASSOCIATES LLC	378855	255.96	10/7/2021
Hunter,Gabrielle	378856	13.68	10/7/2021
INDIANA STATE CENTAL COLLECTION UNIT	378857	111.00	10/7/2021
INDUSTRIAL CONTROL SOLUTIONS INC	378858	4,100.00	10/7/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	378859	451.48	10/7/2021
ISCO INDUSTRIES, LLC	378860	6,882.35	10/7/2021
JEFFERSON CO BOARD OF EDUCATION	378861	3,259.57	10/7/2021
Kesseh,Miatta	378862	117.10	10/7/2021
KEVIN R BREWER	378863	238.57	10/7/2021
Klatt,Payton P	378864	96.44	10/7/2021
Knoop,Estate of James L	378865	162.39	10/7/2021
LINDA'S PLACE LLLP	378866	9,673.54	10/7/2021
Litchfield,Sari L	378867	5.84	10/7/2021
LOGISTICS AIR PARK LLC	378868	8,096.42	10/7/2021
LOUISVILLE EL-AL OPERATIONS	378869	18,616.74	10/7/2021
LOUISVILLE GAS AND ELECTRIC	378870	781.25	10/7/2021
LOUISVILLE PAVING CO	378871	155,716.89	10/7/2021
Mann JR,Obie G	378872	274.57	10/7/2021
Martha Bickford	378873	500.00	10/7/2021
MASON CONSTRUCTION	378874	217.05	10/7/2021
Maupin,Jake	378875	38.97	10/7/2021
METROPOLITAN SEWER DISTR	378876	3,983.09	10/7/2021
METROPOLITAN SEWER DISTR	378877	18,257.57	10/7/2021
MULTIVISTA	378878	4,446.00	10/7/2021
Nationstar Mortgage	378879	47.05	10/7/2021
NOLTEMEYER CAPITAL LLLP	378880	13,044.58	10/7/2021
OLD DOMINION FREIGHT LINE	378881	3,669.32	10/7/2021
Pearson,Scott	378882	157.96	10/7/2021
PHILADELPHIA MIXING SOLUTIONS, INC	378883	10,213.78	10/7/2021
Reynolds,Aileen K	378884	915.98	10/7/2021
Rich,Sydney	378885	32.77	10/7/2021
Richard & Suzanna Wright	378886	500.00	10/7/2021
SERVPRO	378887	1,566.73	10/7/2021
SUMMIT CONSTRUCTION CO	378888	3,482.64	10/7/2021
SWITZER PROPERTIES HOLDING LLC	378889	4,763.62	10/7/2021
The U Of L Campus	378890	18,145.93	10/7/2021
Thompson,Eric	378891	112.94	10/7/2021
TREDROC TIRE SERVICES LLC	378892	2,614.46	10/7/2021
TRIVACO	378893	10,898.58	10/7/2021

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WATER RESEARCH FOUNDATION	378894	21,774.77	10/7/2021
WM. W. LAWRENCE, TRUSTEE	378895	505.00	10/7/2021
YELLOW SUPPLY	378896	939.60	10/7/2021
Al Watan Restaurant	378897	68.96	10/14/2021
AREA WIDE PROTECTIVE	378898	695.00	10/14/2021
Arnold,Rosa	378899	124.11	10/14/2021
AT&T	378900	86.67	10/14/2021
AT&T	378901	916.30	10/14/2021
BANDY CARROLL HELLIGE	378902	5,156.25	10/14/2021
Bray Property Management LLC	378903	54.75	10/14/2021
Brown,William	378904	16.57	10/14/2021
Canterbury Pl Council	378905	360.58	10/14/2021
Cease,Laurie K	378906	27.85	10/14/2021
CHILD SUPPORT DIVISION	378907	1,128.99	10/14/2021
CLASSIC PROTECTIVE COATINGS INC	378908	10,222.00	10/14/2021
COLONIAL OIL INDUSTRIES INC	378909	16,944.50	10/14/2021
CORE & MAIN LP	378910	2,297.80	10/14/2021
Custom Packing Company	378911	1,603.76	10/14/2021
DAUENHAUER PLUMBING INC	378912	1,212.00	10/14/2021
DIGITAL ASSURANCE CERTIFICATION LLC	378913	2,500.00	10/14/2021
Doval,Osmydi	378914	18.15	10/14/2021
Durham,Larry P	378915	141.46	10/14/2021
Ervin,James	378916	20.55	10/14/2021
EXCEL EXCAVATING INC	378917	21,850.00	10/14/2021
GOLDILOCKS HOMES LLC	378918	98.32	10/14/2021
Gooch,Jade	378919	27.39	10/14/2021
Goodin,Rachel	378920	2,812.50	10/14/2021
Goodman,William B	378921	110.71	10/14/2021
GRACE CAROLYN THEOBALD	378922	1,160.96	10/14/2021
GREENWELL UNLIMITED	378923	23.77	10/14/2021
GRUNDHOEFER FORENSIC ENGINEERING	378924	1,862.50	10/14/2021
HAROLD MATTHEWS	378925	306.71	10/14/2021
HIGHNOTE	378926	900.00	10/14/2021
Imhof,Brooke	378927	39.20	10/14/2021
INDIANA STATE CENTAL COLLECTION UNIT	378928	111.00	10/14/2021
JEFFERSON CO BOARD OF EDUCATION	378929	3,905.85	10/14/2021
JEFFERSON COUNTY SHERIFF'S OFFICE	378930	60.00	10/14/2021
Johnson,The Estate of Louise S	378931	4.73	10/14/2021
JOSE CRUZ,DAVID	378932	5.42	10/14/2021
JOSH ROBERTSON, KELLY MORRIS	378933	13,171.00	10/14/2021
KELSEY SCHRANZE MCCHAMBRIDGE	378934	1,315.00	10/14/2021
KEVIN R BREWER	378935	251.93	10/14/2021
Landstar Realty Group	378936	80.71	10/14/2021
LEVEL 3 COMMUNICATIONS LLC	378937	4,475.38	10/14/2021
Logan Street Properties	378938	1,292.90	10/14/2021
Longenecker,Cory R	378939	27.32	10/14/2021
MARY & MICHAEL EASTON	378940	4,000.00	10/14/2021
MATTHEW & MARIE TURNER	378941	500.00	10/14/2021
Maynard,Joe	378942	31.85	10/14/2021
Mellick,Patrick	378943	419.40	10/14/2021
Mendoza,Janet	378944	60.12	10/14/2021

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Mexa Taxos,LLC	378945	64.17	10/14/2021
MICHAEL D UNTHANK	378946	725.00	10/14/2021
Moseley,Larry	378947	278.86	10/14/2021
MPI PRINTING	378948	651.33	10/14/2021
MULTIVISTA	378949	345.00	10/14/2021
Newton,Joshua	378950	16.19	10/14/2021
OFFICIAL PAYMENTS CORPORATION	378951	464.83	10/14/2021
ONE CALL CONCEPTS LOCATING SVCS INC	378952	93,342.32	10/14/2021
PAUL DAVIS OF LOUISVILLE	378953	17,035.75	10/14/2021
PAUL DAVIS OF LOUISVILLE	378954	20,573.00	10/14/2021
Paxton,Christina M	378955	39.48	10/14/2021
PHILLIP BOOTH CREATIVE LLC	378956	3,337.50	10/14/2021
PYE-BARKER FIRE & SAFETY, LLC	378957	21,438.85	10/14/2021
Ransom,Jarrus	378958	5.90	10/14/2021
Riggs,Julie A	378959	36.22	10/14/2021
Risco Adan,Rolando	378960	22.12	10/14/2021
Robinson,Lynn	378961	48.15	10/14/2021
Roppell Industries	378962	1,229.13	10/14/2021
Rue McFarland LLC	378963	119.41	10/14/2021
RUSSELL IMMIGRATION LAW FIRM PLLC	378964	3,773.62	10/14/2021
Say,Saw	378965	166.59	10/14/2021
Self,Deborah	378966	53.24	10/14/2021
Spalding,David E	378967	99.10	10/14/2021
Springstube,Freda	378968	499.90	10/14/2021
Stephen,Cameron	378969	22.91	10/14/2021
Stewart,David	378970	13.83	10/14/2021
The Housing Partnership	378971	1,210.00	10/14/2021
THE KNOT WORLDWIDE INC	378972	8,000.00	10/14/2021
TIME WARNER CABLE	378973	283.75	10/14/2021
TREESLOUISVILLE	378974	10,000.00	10/14/2021
Troher,Britney M	378975	37.79	10/14/2021
UNIVERSITY OF LOUISVILLE	378976	6,250.00	10/14/2021
Valdes,Noraisi	378977	56.68	10/14/2021
VERIZON CONNECT NWF INC	378978	5,676.21	10/14/2021
VERIZON WIRELESS	378979	24,472.94	10/14/2021
Walker,Tonya J	378980	65.75	10/14/2021
WATER SOLUTIONS UNLIMITED INC	378981	3,840.00	10/14/2021
Williams,Mary Etta	378982	50.56	10/14/2021
Willouby,Jason	378983	60.28	10/14/2021
WM. W. LAWRENCE, TRUSTEE	378984	505.00	10/14/2021
Wurm,Rachel	378985	11.04	10/14/2021
JEFFERSON CO PUBLIC SCHOOLS	378986	3,905.85	10/14/2021
JOSH ROBERTSON, KELLY MORRIS	378987	13,171.00	10/18/2021
Achgill,Julie	378988	182.82	10/21/2021
ADAM BURT	378989	1,343.00	10/21/2021
Adams SR,Thomas W	378990	1,002.93	10/21/2021
Alonzo,Sabrina	378991	5.10	10/21/2021
AMWA/ASS. METRO WATER AGENCIES	378992	11,452.00	10/21/2021
ANTHONY ANDERSON	378993	2,900.00	10/21/2021
ARTHUR J GALLAGHER RISK MGMT SVCS INC	378994	563,552.75	10/21/2021
Asandja,Maria	378995	31.85	10/21/2021

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AT&T	378996	11,419.83	10/21/2021
AT&T MOBILITY	378997	298.69	10/21/2021
Balmaseda, Miriam T	378998	39.22	10/21/2021
Barr, Brenda	378999	12.85	10/21/2021
Bauer, Reid	379000	51.26	10/21/2021
BINGHAM & TAYLOR	379001	11,778.80	10/21/2021
Binns, Mark	379002	11.21	10/21/2021
Bogan, Carolyn	379003	14.25	10/21/2021
BRAMER SOD	379004	125.19	10/21/2021
Brundage, Amanda	379005	18.34	10/21/2021
Burnett, Joseph	379006	1,351.46	10/21/2021
Carnell, Ashley	379007	38.68	10/21/2021
CBTS TECHNOLOGY SOLUTIONS LLC	379008	16,725.67	10/21/2021
Ceatham, William	379009	633.00	10/21/2021
CHILD SUPPORT DIVISION	379010	1,108.91	10/21/2021
Childress, Billie	379011	123.10	10/21/2021
Church, Stephanie	379012	69.88	10/21/2021
CITY OF SHEPHERDSVILLE	379013	611.63	10/21/2021
COMPASS ENTERPRISE LLC	379014	1,500.00	10/21/2021
CONCENTRA MEDICAL CENTERS	379015	181.00	10/21/2021
Daniel, Peter	379016	18.84	10/21/2021
DAUENHAUER PLUMBING INC	379017	1,072.50	10/21/2021
Downs, Edna R	379018	6.58	10/21/2021
Duff, Michael S	379019	262.68	10/21/2021
DUKE ENERGY INDIANA, INC.	379020	9,236.21	10/21/2021
Edwards, Sarah	379021	113.38	10/21/2021
ENCLAVE AT WARWICK VILLAGE	379022	2,882.00	10/21/2021
Fitts, Frances A	379023	30.91	10/21/2021
Flowers, Rose K	379024	120.70	10/21/2021
Foster, Barbara	379025	10.59	10/21/2021
Frank, Ashley B	379026	11.06	10/21/2021
Gomez, Lawrita	379027	14.59	10/21/2021
Gumlaw, Richard A	379028	484.92	10/21/2021
Hamilton, Sherry L	379029	84.13	10/21/2021
Hansen, Nia	379030	61.91	10/21/2021
Hartley, Bradley	379031	435.50	10/21/2021
Hemberger, Wayne	379032	128.44	10/21/2021
Hoover, Charles B	379033	15.31	10/21/2021
INDIANA STATE CENTAL COLLECTION UNIT	379034	111.00	10/21/2021
Johnson, James (Jimmy) L	379035	13.57	10/21/2021
KENTUCKY CHAMBER OF COMMERCE	379036	1,350.00	10/21/2021
KEVIN POWELL	379037	974.72	10/21/2021
KEVIN R BREWER	379038	238.57	10/21/2021
Kibiloski, Brenda	379039	123.17	10/21/2021
KLAUSING GROUP INC	379040	6,969.25	10/21/2021
Kraha, Anthony	379041	192.36	10/21/2021
L & W EMERGENCY EQUIPMENT	379042	4,433.04	10/21/2021
Lambert, Lawrence F	379043	74.57	10/21/2021
Leaver, Paige	379044	6.32	10/21/2021
Long, Allissa	379045	25.81	10/21/2021
MARK CROWNER PRODUCTIONS	379046	500.00	10/21/2021

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Martin,Bradley	379047	27.92	10/21/2021
Mathena,Brandy M	379048	82.15	10/21/2021
McManus,Amy P	379049	221.88	10/21/2021
NATIONAL JANITORIAL	379050	7,042.60	10/21/2021
Noe,Greg	379051	12.63	10/21/2021
PATRICK D MURPHY CO ARCHITECTS	379052	24,000.00	10/21/2021
Pena Castro,Orlando	379053	17.66	10/21/2021
Phillips,Kristina	379054	71.84	10/21/2021
PROFESSIONAL FENCE CO.	379055	975.00	10/21/2021
RANDALL CAMFIELD	379056	1,164.00	10/21/2021
RIVER RIDGE DEVELOPMENT AUTHORITY	379057	1,419.75	10/21/2021
RIVER RIDGE DEVELOPMENT AUTHORITY	379058	19,440.79	10/21/2021
RODEN,DAVID	379059	57.30	10/21/2021
Rutland,Eric	379060	47.11	10/21/2021
S&J LIGHTING AND LENSE SUPPLY INC	379061	6,820.00	10/21/2021
Scottsdale,Ryan	379062	1,300.36	10/21/2021
Siskin Steel & Supply	379063	39,854.58	10/21/2021
Slayton,Matthew S	379064	405.11	10/21/2021
Solis,Antonio	379065	52.79	10/21/2021
Staten,Judith	379066	1,705.83	10/21/2021
TRIVACO	379067	1,335.54	10/21/2021
TROY CONSTRUCTION	379068	687.55	10/21/2021
Ullman,Jonathan	379069	70.79	10/21/2021
US BANK	379070	3,960.00	10/21/2021
VERIZON WIRELESS MESSAGING	379071	150.09	10/21/2021
WALKER PROCESS EQUIPMENT	379072	2,870.03	10/21/2021
Wang,Henry	379073	53.18	10/21/2021
Williams,Courtney	379074	29.35	10/21/2021
WM. W. LAWRENCE, TRUSTEE	379075	505.00	10/21/2021
Adams,Sandra Y	379076	13.18	10/28/2021
Alrubaye,Wisam	379077	11.04	10/28/2021
ANIMAL RIDDERS	379078	189.00	10/28/2021
AQUASANA INC	379079	12,386.98	10/28/2021
AREA WIDE PROTECTIVE	379080	1,752.50	10/28/2021
ARTHUR J GALLAGHER RISK MGMT SVCS INC	379081	384,064.40	10/28/2021
ASSETWORKS LLC	379082	14,445.93	10/28/2021
AT&T	379083	5,838.89	10/28/2021
AT&T MOBILITY	379084	5,736.31	10/28/2021
Baltes,Kenneth C	379085	208.38	10/28/2021
Barber,Pierce S	379086	76.23	10/28/2021
Batista Bauza,Reinaldo M	379087	51.30	10/28/2021
Booth,Brandon	379088	36.22	10/28/2021
Borders,Sharon	379089	12.18	10/28/2021
BULLITT COUNTY PROPERTY VALUATION ADM	379090	7,803.49	10/28/2021
Casey,The Estate of Mike	379091	12.77	10/28/2021
Cecil,Caitlin	379092	162.56	10/28/2021
Ceatham,Betty	379093	92.43	10/28/2021
CHILD SUPPORT DIVISION	379094	1,067.37	10/28/2021
CHRISTINE BALTAS	379095	137.80	10/28/2021
COLONIAL OIL INDUSTRIES INC	379096	9,952.87	10/28/2021
CONCENTRA MEDICAL CENTERS	379097	1,861.50	10/28/2021

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Cordovi,Marbelis	379098	333.56	10/28/2021
Culbertson,Mike K	379099	95.42	10/28/2021
DANNY WIMMER PRESENTS / TRIFESTA	379100	2,269.15	10/28/2021
Derrough,Ryan D	379101	39.93	10/28/2021
DON AND WANDA WILSON	379102	1,190.00	10/28/2021
Downs,Whitley	379103	5.52	10/28/2021
Elder,Robert L	379104	88.98	10/28/2021
Emily Bowles	379105	350.00	10/28/2021
England,Camille	379106	11.34	10/28/2021
England,Shaun	379107	24.88	10/28/2021
Estabrook,Thomas J	379108	40.12	10/28/2021
FEDERAL EXPRESS CORP	379109	27.62	10/28/2021
Ferguson,David	379110	11.98	10/28/2021
FIFTH-THIRD BANK, KENTUCKY INC	379111	14,273.19	10/28/2021
Fine Home Bldrs LLC	379112	834.40	10/28/2021
Firework Supermarket Seasonal Sales	379113	19.22	10/28/2021
Florio,Robert	379114	728.56	10/28/2021
Fritsch,Susan	379115	150.00	10/28/2021
Girrish,Balsavar	379116	426.89	10/28/2021
Grand Finale Cleaning Inc	379117	49.41	10/28/2021
Granzow,Charlotte J	379118	43.16	10/28/2021
GRESHAM, SMITH AND PARTNERS	379119	1,056.91	10/28/2021
Havely,Christopher	379120	51.90	10/28/2021
Hemphill,Corrine	379121	154.50	10/28/2021
Herbert,Deborah E	379122	95.46	10/28/2021
HERC RENTALS INC	379123	886.60	10/28/2021
HIGHNOTE	379124	3,600.00	10/28/2021
Hodge,Julia	379125	76.26	10/28/2021
Horbach,Dawn	379126	11.05	10/28/2021
Howard,Michael O	379127	80.00	10/28/2021
Humphries,James	379128	38.99	10/28/2021
Hunter,Gabrielle	379129	13.68	10/28/2021
INDIANA STATE CENTAL COLLECTION UNIT	379130	111.00	10/28/2021
Johnson,Shirley	379131	194.51	10/28/2021
Jones,Terry	379132	33.04	10/28/2021
Jorgensen,Robert	379133	47.19	10/28/2021
JUDITH BASHAM AND	379134	8,000.00	10/28/2021
JUDITH DEL CAPRIO	379135	475.00	10/28/2021
KATE MOORE	379136	1,500.00	10/28/2021
Kenlie LLC	379137	115.17	10/28/2021
KENTUCKY SCIENCE CENTER	379138	5,000.00	10/28/2021
KENTUCKY STATE TREASURER	379139	2,500.00	10/28/2021
KEVIN R BREWER	379140	238.57	10/28/2021
KIZAN TECHNOLOGIES LLC	379141	260.00	10/28/2021
Lally,Chrissy	379142	116.94	10/28/2021
LG&E	379143	19,128.60	10/28/2021
LG&E	379144	1,600.00	10/28/2021
Louisville Athletic Club	379145	14.66	10/28/2021
LOUISVILLE LOGISTICS CENTER	379146	2,976.62	10/28/2021
LOUISVILLE STONWARE CO	379147	386.00	10/28/2021
Maple Tree Homes	379148	2,618.48	10/28/2021

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METROPOLITAN SEWER DISTR	379149	21,298.60	10/28/2021
METROPOLITAN SEWER DISTR	379150	150.00	10/28/2021
MICHAEL GEORGE	379151	1,275.00	10/28/2021
Mugisha,Sam	379152	53.27	10/28/2021
NAPA AUTO PARTS	379153	49,278.16	10/28/2021
Nilkanth, Inc	379154	64.42	10/28/2021
Payne,Shawn	379155	13.79	10/28/2021
Perkins,Charles L	379156	15.94	10/28/2021
Pewee Valley Hosp	379157	117.22	10/28/2021
PROCSTEP INC	379158	10,909.76	10/28/2021
Rand 6200 LLC	379159	4,763.06	10/28/2021
Rasimi,Sembilja	379160	98.26	10/28/2021
Redmon,Steve L	379161	49.32	10/28/2021
RJ CORMAN RAILROAD COMPANY	379162	23,600.00	10/28/2021
Robinette,Amanda	379163	67.73	10/28/2021
Rodgers,Bailey B	379164	35.27	10/28/2021
Ryan,Craig F	379165	14.35	10/28/2021
Seim,Danny	379166	95.35	10/28/2021
SHARON SCOTT	379167	1,500.00	10/28/2021
SHARP LLC	379168	110.39	10/28/2021
Simmorns,Dara	379169	73.24	10/28/2021
Stan Humphrey Const	379170	350.00	10/28/2021
Su,Jackie G	379171	8.00	10/28/2021
SUSAN MELCHER	379172	1,225.00	10/28/2021
Taktur Icelandice Horses	379173	33.91	10/28/2021
THE PREDICTIVE INDEX	379174	21,779.10	10/28/2021
TONY'S BRAKE & ALIGNMENT	379175	1,023.02	10/28/2021
TREDROC TIRE SERVICES LLC	379176	1,698.72	10/28/2021
UNIFIRST CORPORATION	379177	295.81	10/28/2021
US GEOLOGICAL SURVEY	379178	23,643.00	10/28/2021
VARI SALES CORPORATION	379179	750.50	10/28/2021
WADLINGTON,THOMAS H	379180	241.77	10/28/2021
Walker,The Estate Of Kenneth	379181	686.91	10/28/2021
WATER SOLUTIONS UNLIMITED INC	379182	7,680.00	10/28/2021
WM. W. LAWRENCE, TRUSTEE	379183	505.00	10/28/2021
Workman,Brian E	379184	33.06	10/28/2021
YMCA OF GREATER LOUISVILLE	379185	655.50	10/28/2021
INTERNAL REVENUE SERVICE	34004624	157,304.58	10/6/2021
LOUISVILLE GAS AND ELECTRIC	34004625	1,992.60	10/5/2021
KU	34004626	2,067.35	10/7/2021
KY STATE TREASURER	34004627	815,519.43	10/7/2021
AT&T	34004628	2,043.32	10/14/2021
AT&T	34004629	5,113.06	10/14/2021
KU	34004630	72.77	10/15/2021
KU	34004631	71.23	10/15/2021
KENTUCKY REVENUE CABINET	34004632	114,680.75	10/18/2021
INDIANA DEPT OF REVENUE	34004633	7,480.39	10/15/2021
KENTUCKY REVENUE CABINET	34004634	50,294.11	10/6/2021
INTERNAL REVENUE SERVICE	34004635	500,820.49	10/15/2021
KENTUCKY STATE TREASURY	34004636	43,168.25	10/15/2021
INTERNAL REVENUE SERVICE	34004637	154,703.33	10/22/2021

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KY STATE TREASURER	34004638	41,622.09	10/25/2021
KY STATE TREASURER	34004639	396,385.14	10/25/2021
LOUISVILLE GAS AND ELECTRIC	34004640	1,836.72	10/28/2021
LOUISVILLE GAS AND ELECTRIC	34004641	633,172.21	10/28/2021
AT&T	34004642	3,660.47	10/28/2021
AT&T	34004643	971.86	10/28/2021
INTERNAL REVENUE SERVICE	34004644	156,766.47	10/29/2021
INTERNAL REVENUE SERVICE	34004645	149,015.34	10/29/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004646	103,897.44	10/30/2021
Total		15,359,060.06	