

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	58938	3,602.87	12/2/2021
ACCO INC	58939	26,060.75	12/2/2021
ADVANCED GLOBAL COMMUNICATIONS	58940	209,384.67	12/2/2021
ALL-STATE FORD TRUCK SALES	58941	662.11	12/2/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58942	1,529.73	12/2/2021
ALPHA MECHANICAL SERVICE INC	58943	1,027.34	12/2/2021
ANTHEM BLUE CROSS & BLUE SHIELD	58944	1,043.52	12/2/2021
ANTHEM BLUE CROSS & BLUE SHIELD	58945	588,039.48	12/2/2021
ANTHEM BLUE CROSS BLUE SHIELD	58946	404.79	12/2/2021
ANYTHING GROES	58947	427.05	12/2/2021
AON RISK SERVICES CENTRAL INC	58948	11,292.50	12/2/2021
ATOM WATER TREATMENT, INC.	58949	301.63	12/2/2021
BADGER DAYLIGHTING CORP	58950	13,017.07	12/2/2021
C-SQUARED, INC.	58951	92,387.50	12/2/2021
CANNON, AMANDA	58952	30.00	12/2/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	58953	38,513.23	12/2/2021
CHARLEY NALLEY	58954	50.00	12/2/2021
CINTAS CORPORATION	58955	31.56	12/2/2021
CORPORATE TRADITIONS LLC	58956	9,406.25	12/2/2021
CUMMINS CROSSPOINT LLC	58957	2,439.52	12/2/2021
CUNNINGHAM OVERHEAD DOOR	58958	3,924.04	12/2/2021
DEBBIE SUTHERLAND EXCAVATING	58959	14,182.75	12/2/2021
DELTA DENTAL	58960	29,175.54	12/2/2021
DUGAN & MEYERS LLC	58961	740,313.00	12/2/2021
DUKES A&W ENTERPRISES LLC	58962	4,385.18	12/2/2021
EAGLE PAPER INC	58963	909.00	12/2/2021
ECS SOUTHEAST LLP	58964	1,482.75	12/2/2021
ELCOM TECHNOLOGY INC	58965	23,480.00	12/2/2021
EUROFINS EATON ANALYTICAL INC	58966	10,320.00	12/2/2021
FRANKFORT AVENUE BUSINESS ASSOC.	58967	4,500.00	12/2/2021
FREDERICK ASSET PROTECTION LLC	58968	53,191.73	12/2/2021
FUND FOR THE ARTS	58969	328.84	12/2/2021
HAZEN AND SAWYER	58970	6,808.46	12/2/2021
HDR ENGINEERING, INC.	58971	30,615.52	12/2/2021
HMC SERVICE CO.	58972	1,416.00	12/2/2021
HOLSTON GASES INC	58973	195.00	12/2/2021
HORNER INDUSTRIAL SERVICES	58974	218,752.00	12/2/2021
ICMA RETIREMENT TRUST	58975	22,320.14	12/2/2021
INTOOLLECT LLC	58976	53,080.50	12/2/2021
ITRON INC	58977	965,107.62	12/2/2021
JD ELECTRIC LLC	58978	7,625.00	12/2/2021
JONES, MEGAN I	58979	56.72	12/2/2021
KENTUCKY ERECTORS LLC	58980	675.00	12/2/2021
KENTUCKY STATE TREASURER, 401K	58981	7,183.26	12/2/2021
KOSMOS CEMENT COMPANY LLC	58982	3,854.86	12/2/2021
LOCAL 1683 AFS - CME	58983	2,157.26	12/2/2021
LOUISVILLE WATER COMPANY	58984	2,065.78	12/2/2021

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	58985	510.55	12/2/2021
LYONS, CAROLYN E	58986	108.52	12/2/2021
MAC CONSTRUCTION & EXCAVATING	58987	284,576.78	12/2/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	58988	6,050.24	12/2/2021
MCGREGOR & ASSOCIATES INC	58989	4,639.50	12/2/2021
MERCER (US) INC	58990	17,650.00	12/2/2021
METRO UNITED WAY	58991	568.19	12/2/2021
METROPOLITAN SEWER DISTR	58992	89,090.34	12/2/2021
MINNESOTA LIFE INSURANCE COMPANY	58993	19,036.31	12/2/2021
MUELLER CO.	58994	28,174.65	12/2/2021
MYTHICS	58995	540,438.33	12/2/2021
NANZ & KRAFT FLORIST	58996	422.56	12/2/2021
NATIONAL PEOPLE COMMITTEE	58997	52.01	12/2/2021
NEWTON EXCAVATION LLC	58998	700.08	12/2/2021
NOLIN RURAL ELECTRIC COOP CORP	58999	61.47	12/2/2021
ORACLE AMERICA, INC	59000	42,804.99	12/2/2021
PACE CONTRACTING	59001	458,470.00	12/2/2021
PADGETT, INC.	59002	42,736.00	12/2/2021
PROSOURCE	59003	132.24	12/2/2021
PROSYS INFORMATION SYSTEMS	59004	529,397.88	12/2/2021
RA CONSULTANTS, LLC	59005	66,908.16	12/2/2021
RABEN TIRE COMPANY, INC	59006	465.29	12/2/2021
REID BROTHERS	59007	222.42	12/2/2021
RITE-WAY EQUIPMENT CO INC	59008	110.00	12/2/2021
SEVEN SEAS CONSTRUCTION	59009	74,471.45	12/2/2021
SHEPHERDSVILLE SEWER	59010	52,355.42	12/2/2021
SOUTHERN TRADES, INC.	59011	8,112.30	12/2/2021
STAMLER MACHINE CO	59012	1,350.00	12/2/2021
STANLEY SCHULTZE & CO., INC.	59013	494.90	12/2/2021
SUBURBAN TOWNG & RECOVERY	59014	2,812.95	12/2/2021
SWEEP ALL INC	59015	400.00	12/2/2021
TALLERI A MCRAE	59016	560.00	12/2/2021
THINK NEW	59017	5,240.00	12/2/2021
TMG CONSULTING INC	59018	177,572.17	12/2/2021
UNDERWRITERS SAFETY & CLAIMS, INC	59019	19,707.47	12/2/2021
UNDERWRITERS SAFETY & CLAIMS, INC	59020	5,500.00	12/2/2021
WARD BROTHERS MOWING & TREE SERVICE LLC	59021	8,358.00	12/2/2021
WASTE MANAGEMENT KY-LOU	59022	4,669.90	12/2/2021
WATER FOR PEOPLE	59023	534.81	12/2/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	59024	7,104.00	12/2/2021
WINSLOW, ANDREW	59025	195.81	12/2/2021
A Y MCDONALD MANUFACTURING CO	59026	25,061.30	12/9/2021
ALL-STATE FORD TRUCK SALES	59027	405.38	12/9/2021
ALLIED TOOLS INC.	59028	5,040.00	12/9/2021
ALLISON LEE ANDERSON	59029	3,075.00	12/9/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	59030	3,541.20	12/9/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	59031	9,395.82	12/9/2021
BADGER DAYLIGHTING CORP	59032	36,666.92	12/9/2021
BARBARA CROW-THEOBALD	59033	8,167.31	12/9/2021
BASHAM CONSTRUCTION & RENTAL	59034	212,700.10	12/9/2021
BLUEWATER KENTUCKY LLC	59035	270.00	12/9/2021

Payee	Document No	Payment Amount	Payment Date
BRENNTAG MID-SOUTH	59036	4,302.20	12/9/2021
BRISTOL CATERING	59037	174.40	12/9/2021
BULLITT COUNTY SANITATION	59038	1,086.90	12/9/2021
BULLITT COUNTY SANITATION	59039	14,568.58	12/9/2021
BULLITT COUNTY SANITATION	59040	277,668.14	12/9/2021
BULLITT COUNTY SANITATION	59041	6,248.76	12/9/2021
CINTAS CORPORATION	59042	31.56	12/9/2021
CLARK & RIGGS PRINTING	59043	1,938.00	12/9/2021
CONTRACT MANAGED SERVICES LLC	59044	270.00	12/9/2021
CUMMINS CROSSPOINT LLC	59045	5,381.43	12/9/2021
DE NORA WATER TECHNOLOGIES INC	59046	9,890.00	12/9/2021
DEBBIE SUTHERLAND EXCAVATING	59047	24,055.00	12/9/2021
DUKES A&W ENTERPRISES LLC	59048	2,192.59	12/9/2021
ENDUROSCOPE INC	59049	813.46	12/9/2021
ENGINEERED SOLUTIONS, INC.	59050	9,900.00	12/9/2021
ERIC R PRUITT	59051	16.86	12/9/2021
FACILITIES MANAGEMENT SERVICES PBC	59052	4,381.65	12/9/2021
FERGUSON WATER WORKS	59053	1,615.35	12/9/2021
FREDERICK ASSET PROTECTION LLC	59054	51,708.83	12/9/2021
FUND FOR THE ARTS	59055	328.84	12/9/2021
HAYES PIPE SUPPLY , INC.	59056	14,302.90	12/9/2021
HOLSTON GASES INC	59057	255.97	12/9/2021
HOME SERVICES USA CORP	59058	1,476,957.10	12/9/2021
ICMA RETIREMENT TRUST	59059	22,844.02	12/9/2021
JACOBS ENGINEERING GROUP INC.	59060	11,660.00	12/9/2021
JAGS ENVIRONMENTAL INC	59061	5,377.00	12/9/2021
JEB ADVERTISING	59062	1,494.82	12/9/2021
JJC MAINTENANCE LLC	59063	3,183.84	12/9/2021
JOHN CONTI COFFEE COMPANY	59064	628.99	12/9/2021
KENTUCKY ERECTORS LLC	59065	900.00	12/9/2021
KENTUCKY STATE TREASURER, 401K	59066	6,926.68	12/9/2021
KNAPHEIDE TRUCK EQUIP CO LOUISVILLE	59067	4,380.00	12/9/2021
LITER'S ENVIRONMENTAL LLC	59068	8,746.67	12/9/2021
LITER'S QUARRY	59069	117,800.00	12/9/2021
LOCAL 1683 AFS - CME	59070	2,145.96	12/9/2021
LOUISVILLE WATER FOUNDATION INC	59071	504.92	12/9/2021
MCGREGOR & ASSOCIATES INC	59072	4,503.08	12/9/2021
METRO UNITED WAY	59073	568.19	12/9/2021
METROPOLITAN SEWER DISTR	59074	11,832.70	12/9/2021
NATIONAL PEOPLE COMMITTEE	59075	52.01	12/9/2021
NATIONAL WORKWEAR	59076	8,227.14	12/9/2021
NATURAL PRODUCTS	59077	35.00	12/9/2021
NEPTUNE TECHNOLOGY GROUP, INC	59078	76,650.82	12/9/2021
NU-WAY RENTAL & SALES, INC	59079	1,937.17	12/9/2021
PATRICK PFISTER	59080	575.00	12/9/2021
RA CONSULTANTS, LLC	59081	29,911.20	12/9/2021
RABEN TIRE COMPANY, INC	59082	46.50	12/9/2021
REID BROTHERS	59083	5,755.50	12/9/2021
RICHARD K BOONE	59084	300.00	12/9/2021
SEVEN SEAS CONSTRUCTION	59085	150,502.40	12/9/2021
SHEPHERDSVILLE SEWER	59086	29,315.45	12/9/2021

Payee	Document No	Payment Amount	Payment Date
SIERRA CEDAR INC	59087	21,780.00	12/9/2021
SOFTWARE HOUSE INTERNATIONAL	59088	26,252.01	12/9/2021
SOUTHERN PIPELINE CONST	59089	284,972.22	12/9/2021
SOUTHERN PLUMBING & HEATING	59090	3,254.92	12/9/2021
STANLEY SCHULTZE & CO., INC.	59091	3,301.50	12/9/2021
STUFFOLOGY INC	59092	670.20	12/9/2021
SUBURBAN TOWNG & RECOVERY	59093	1,680.00	12/9/2021
SWEEP ALL INC	59094	1,600.00	12/9/2021
THINK NEW	59095	2,835.00	12/9/2021
TYLER MOUNTAIN WATER CO	59096	2,747.95	12/9/2021
UNITED MAIL LLC	59097	2,377.05	12/9/2021
V-SOFT CONSULTING GROUP INC	59098	32,504.25	12/9/2021
VINCENT GUENTHNER INC	59099	10,000.00	12/9/2021
VOLTA INC	59100	57,208.72	12/9/2021
W R MARTIN COMPANY	59101	505.50	12/9/2021
WALKER MECHANICAL CONTRACTORS INC	59102	670.13	12/9/2021
WALTER B. DIECKS ELECTRIC INC	59103	20,947.94	12/9/2021
WARD ENGINEERING COMPANY, INC.	59104	10,523.82	12/9/2021
WASTE MANAGEMENT KY-LOU	59105	597.00	12/9/2021
WATER FOR PEOPLE	59106	534.81	12/9/2021
WELDERS SUPPLY COMPANY INC	59107	229.35	12/9/2021
WEX INC	59108	1,079.43	12/9/2021
WOLTER	59109	326.00	12/9/2021
WURTH SNIDER BOLT & SCREW INC	59110	1,849.00	12/9/2021
A Y MCDONALD MANUFACTURING CO	59111	11,928.25	12/16/2021
ADS SECURITY L P	59112	239.67	12/16/2021
ADVANCED GLOBAL COMMUNICATIONS	59113	5,795.36	12/16/2021
AHEAD INC	59114	1,545,632.55	12/16/2021
AIRGAS SPECIALTY PRODUCTS INC	59115	17,374.26	12/16/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	59116	70,549.73	12/16/2021
AMERICAN SCALE CORP	59117	4,225.00	12/16/2021
AMI CONSULTANTS LLC	59118	12,480.00	12/16/2021
ARCADIS US INC	59119	3,917.00	12/16/2021
BADGER DAYLIGHTING CORP	59120	22,126.75	12/16/2021
BADGER METER INC	59121	46,072.76	12/16/2021
BASHAM CONSTRUCTION & RENTAL	59122	57,304.00	12/16/2021
BRENNTAG MID-SOUTH	59123	1,292.00	12/16/2021
CARAHSOFT TECHNOLOGY CORPORATION	59124	32,642.49	12/16/2021
CARUS CHEMICAL	59125	5,190.00	12/16/2021
CINTAS CORPORATION	59126	37.56	12/16/2021
CIVIL DESIGN INC	59127	27,101.42	12/16/2021
CORBETT CONSTRUCTION CO INC	59128	970,605.68	12/16/2021
CREDIT MANAGEMENT LP	59129	21,267.16	12/16/2021
DEBBIE SUTHERLAND EXCAVATING	59130	20,460.00	12/16/2021
ECS SOUTHEAST LLP	59131	3,731.00	12/16/2021
EUROFINS EATON ANALYTICAL INC	59132	705.00	12/16/2021
FERGUSON WATER WORKS	59133	11,585.35	12/16/2021
FUND FOR THE ARTS	59134	328.84	12/16/2021
FUSIONSITE KY LLC	59135	85.00	12/16/2021
GATTERDAM INDUSTRIAL SERVICES	59136	3,631.31	12/16/2021
GPD GROUP	59137	31,278.54	12/16/2021

Payee	Document No	Payment Amount	Payment Date
GRAINGER INC.	59138	6,143.11	12/16/2021
GREENWAY SHREDDING & RECYCLING	59139	2,322.00	12/16/2021
GUNTHER SALT COMPANY	59140	43,481.91	12/16/2021
HALL CONTRACTING OF KY INC	59141	60,635.98	12/16/2021
HAYES PIPE SUPPLY , INC.	59142	85,539.05	12/16/2021
HAZEN AND SAWYER	59143	6,038.22	12/16/2021
HDR ENGINEERING, INC.	59144	33,079.99	12/16/2021
HOME SERVICES USA CORP	59145	23.42	12/16/2021
HORNER INDUSTRIAL SERVICES	59146	35,080.00	12/16/2021
ICMA RETIREMENT TRUST	59147	22,750.05	12/16/2021
IRVING MATERIALS, INC.	59148	7,931.16	12/16/2021
ISO SERVICES INC	59149	54.25	12/16/2021
ITRON INC	59150	1,162,490.83	12/16/2021
JEB ADVERTISING	59151	4,992.40	12/16/2021
JENNEIFER SUSAN JOHNSON	59152	80.00	12/16/2021
JOY, AMY	59153	30.00	12/16/2021
KAUFMAN CONCRETE CUTTING CO INC	59154	350.00	12/16/2021
KEMIRA WATER SOLUTIONS, INC.	59155	77,206.35	12/16/2021
KENTUCKY STATE TREASURER, 401K	59156	6,990.31	12/16/2021
LAYNE HEAVY CIVIL	59157	234,367.00	12/16/2021
LOCAL 1683 AFS - CME	59158	2,131.92	12/16/2021
LOUISVILLE WATER COMPANY	59159	357.28	12/16/2021
LOUISVILLE WATER FOUNDATION INC	59160	504.92	12/16/2021
MAC CONSTRUCTION & EXCAVATING	59161	1,046,133.43	12/16/2021
MCGREGOR & ASSOCIATES INC	59162	4,501.79	12/16/2021
METRO UNITED WAY	59163	568.19	12/16/2021
METROPOLITAN SEWER DISTR	59164	85,597.24	12/16/2021
METROPOLITAN SEWER DISTR	59165	177,203.89	12/16/2021
MINCH SONJA	59166	468.64	12/16/2021
MISSISSIPPI LIME CO	59167	94,953.92	12/16/2021
MUELLER CO.	59168	22,318.83	12/16/2021
NATIONAL PEOPLE COMMITTEE	59169	52.01	12/16/2021
NEWTON EXCAVATION LLC	59170	3,290.11	12/16/2021
OFF DUTY POLICE SERVICES, INC.	59171	19,888.96	12/16/2021
OFFICE RESOURCES INC	59172	3,687.37	12/16/2021
ORACLE AMERICA, INC	59173	89,040.29	12/16/2021
OVIVO USA LLC	59174	6,578.70	12/16/2021
POLYDYNE, INC.	59175	26,123.20	12/16/2021
PROSYS INFORMATION SYSTEMS	59176	13,925.11	12/16/2021
QUALITY STONE & READY MIX INC	59177	9,766.95	12/16/2021
RA CONSULTANTS, LLC	59178	25,264.80	12/16/2021
RABEN TIRE COMPANY, INC	59179	859.27	12/16/2021
RAFTELIS FINANCIAL CONSULTANTS INC	59180	5,959.50	12/16/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	59181	186.99	12/16/2021
REID BROTHERS	59182	370.33	12/16/2021
SALT RIVER ELECTRIC	59183	16,662.05	12/16/2021
SEVEN SEAS CONSTRUCTION	59184	2,690.00	12/16/2021
SHEPHERDSVILLE SEWER	59185	113,833.51	12/16/2021
SIERRA CEDAR INC	59186	2,423.44	12/16/2021
SMITH, KELLEY D	59187	100.00	12/16/2021
SOUTHERN PIPELINE CONST	59188	103,818.70	12/16/2021

Payee	Document No	Payment Amount	Payment Date
SUSAN M SAMPSON	59189	600.00	12/16/2021
SWEEP ALL INC	59190	400.00	12/16/2021
THIENEMAN CONSTRUCTION INC	59191	48,072.35	12/16/2021
THINK NEW	59192	3,240.00	12/16/2021
TMG CONSULTING INC	59193	43,248.50	12/16/2021
USALCO MENTOR PLANT LLC	59194	4,500.00	12/16/2021
VOLTA INC	59195	510,593.00	12/16/2021
WALTER B. DIECKS ELECTRIC INC	59196	10,590.07	12/16/2021
WARD ENGINEERING COMPANY, INC.	59197	1,965.10	12/16/2021
WATER FOR PEOPLE	59198	534.81	12/16/2021
WATERSMART SOFTWARE INC	59199	30,250.00	12/16/2021
WINDSTREAM	59200	1,536.98	12/16/2021
A Y MCDONALD MANUFACTURING CO	59201	4,088.56	12/23/2021
ADVANCED GLOBAL COMMUNICATIONS	59202	758.05	12/23/2021
ALLSTATE BENEFITS	59203	3,577.60	12/23/2021
AMERICAN FLOW CONTROL	59204	50,255.30	12/23/2021
AON RISK SERVICES CENTRAL INC	59205	11,736.69	12/23/2021
BAKER, ADAM	59206	86.68	12/23/2021
BASHAM CONSTRUCTION & RENTAL	59207	40,274.00	12/23/2021
BEARGRASS REALTY, INC.	59208	13,409.05	12/23/2021
BOUSSON, EDWARD R	59209	757.08	12/23/2021
BURTON, CALEB	59210	420.26	12/23/2021
DEBBIE SUTHERLAND EXCAVATING	59211	21,865.50	12/23/2021
DOWNING, TRAVIS	59212	61.92	12/23/2021
FUND FOR THE ARTS	59213	324.58	12/23/2021
HAZEN AND SAWYER	59214	10,759.03	12/23/2021
HAZEN AND SAWYER	59215	166,955.12	12/23/2021
HILL, BRANDON	59216	1,247.39	12/23/2021
HORNER INDUSTRIAL SERVICES	59217	1,010.00	12/23/2021
ICMA RETIREMENT TRUST	59218	22,344.68	12/23/2021
INGRID DESIGN, LLC	59219	450.00	12/23/2021
JOHN CONTI COFFEE COMPANY	59220	47.30	12/23/2021
K NORMAN BERRY ASSOC ARCHITECTS PLLC	59221	22,765.00	12/23/2021
KENTUCKY STATE TREASURER, 401K	59222	6,871.77	12/23/2021
KOSMOS CEMENT COMPANY LLC	59223	4,061.73	12/23/2021
LIKENS, TERRY S	59224	679.04	12/23/2021
LITER'S ENVIRONMENTAL LLC	59225	1,374.83	12/23/2021
LOCAL 1683 AFS - CME	59226	2,122.90	12/23/2021
LOUISVILLE WATER COMPANY	59227	67.96	12/23/2021
LOUISVILLE WATER FOUNDATION INC	59228	500.66	12/23/2021
LYNN IMAGING	59229	198.90	12/23/2021
MACGEORGE, JOSHUA E	59230	715.27	12/23/2021
MCGREGOR & ASSOCIATES INC	59231	4,968.33	12/23/2021
MCGREGOR & ASSOCIATES INC	59232	1,334.50	12/23/2021
METRO UNITED WAY	59233	563.93	12/23/2021
METROPOLITAN SEWER DISTR	59234	49,339.75	12/23/2021
METROPOLITAN SEWER DISTR	59235	94,613.13	12/23/2021
MUELLER CO.	59236	20,667.91	12/23/2021
NATIONAL PEOPLE COMMITTEE	59237	52.01	12/23/2021
PLUMBERS SUPPLY CO	59238	11,375.00	12/23/2021
PROSOURCE	59239	288.72	12/23/2021

Payee	Document No	Payment Amount	Payment Date
QUALITY STONE & READY MIX INC	59240	844.16	12/23/2021
RA CONSULTANTS, LLC	59241	2,032.80	12/23/2021
RABEN TIRE COMPANY, INC	59242	1,006.66	12/23/2021
SEVEN SEAS CONSTRUCTION	59243	27,230.73	12/23/2021
SHEPHERDSVILLE SEWER	59244	43,376.85	12/23/2021
SOUTHERN PIPELINE CONST	59245	72,336.86	12/23/2021
SOUTHERN PLUMBING & HEATING	59246	968.13	12/23/2021
TALLERI A MCRAE	59247	440.00	12/23/2021
UNIVAR SOLUTIONS USA INC	59248	7,653.25	12/23/2021
V-SOFT CONSULTING GROUP INC	59249	13,600.00	12/23/2021
WARD ENGINEERING COMPANY, INC.	59250	200,464.90	12/23/2021
WATER FOR PEOPLE	59251	530.55	12/23/2021
WAYNE CORPORATION	59252	792.10	12/23/2021
ACCO INC	59253	2,877.00	12/30/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	59254	1,835.75	12/30/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	59255	111,436.87	12/30/2021
AMERICAN FLOW CONTROL	59256	13,110.60	12/30/2021
ANYTHING GROES	59257	427.05	12/30/2021
ARROW ELECTRIC	59258	4,202.30	12/30/2021
ARTHUR CARL JONES SR	59259	100.00	12/30/2021
ATOM WATER TREATMENT, INC.	59260	301.63	12/30/2021
AUTHENTIC PROMOTIONS.COM	59261	11,490.00	12/30/2021
BADGER DAYLIGHTING CORP	59262	14,327.86	12/30/2021
BASHAM CONSTRUCTION & RENTAL	59263	498,449.61	12/30/2021
C-SQUARED, INC.	59264	110,437.50	12/30/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	59265	2,938.20	12/30/2021
CE POWER	59266	11,646.00	12/30/2021
CHEMICAL RESOURCES INC	59267	357.84	12/30/2021
CINTAS CORPORATION	59268	75.12	12/30/2021
CLARK & RIGGS PRINTING	59269	1,244.50	12/30/2021
CORBETT CONSTRUCTION CO INC	59270	750,416.98	12/30/2021
CUMMINS CROSSPOINT LLC	59271	333.00	12/30/2021
DEBBIE SUTHERLAND EXCAVATING	59272	33,205.00	12/30/2021
DOXIM UTILITEC LLC	59273	174,117.94	12/30/2021
EATON CORPORATION	59274	28,286.66	12/30/2021
ENVIRONMENTAL LABORATORIES, INC.	59275	272.00	12/30/2021
FREDERICK ASSET PROTECTION LLC	59276	50,328.72	12/30/2021
FUND FOR THE ARTS	59277	324.58	12/30/2021
GCJ CONSULTANTS LLC	59278	1,000.00	12/30/2021
GPD GROUP	59279	47,871.27	12/30/2021
HALL CONTRACTING OF KY INC	59280	21,023.65	12/30/2021
HORNER INDUSTRIAL SERVICES	59281	336,470.00	12/30/2021
HUTCHINGS, SHENITA	59282	430.04	12/30/2021
ICMA RETIREMENT TRUST	59283	22,480.63	12/30/2021
INTOOLLECT LLC	59284	1,400.00	12/30/2021
IRVING MATERIALS, INC.	59285	9,798.98	12/30/2021
JEB ADVERTISING	59286	2,838.29	12/30/2021
KENTUCKY STATE TREASURER, 401K	59287	7,400.30	12/30/2021
LAYNE CHRISTENSEN COMPANY	59288	4,500.00	12/30/2021
LAYNE HEAVY CIVIL	59289	33,175.00	12/30/2021
LITER'S ENVIRONMENTAL LLC	59290	4,444.36	12/30/2021

Payee	Document No	Payment Amount	Payment Date
LOCAL 1683 AFS - CME	59291	2,242.25	12/30/2021
LOUISVILLE WATER FOUNDATION INC	59292	487.86	12/30/2021
LYNN IMAGING	59293	4,010.40	12/30/2021
MAC CONSTRUCTION & EXCAVATING	59294	628,490.89	12/30/2021
MCGREGOR & ASSOCIATES INC	59295	4,841.23	12/30/2021
METRO UNITED WAY	59296	551.13	12/30/2021
METROPOLITAN SEWER DISTR	59297	26,010.80	12/30/2021
METROPOLITAN SEWER DISTR	59298	152,705.51	12/30/2021
MONDAY.COM	59299	13,680.00	12/30/2021
NATIONAL PEOPLE COMMITTEE	59300	52.01	12/30/2021
NATIONAL WORKWEAR	59301	14,907.92	12/30/2021
NEWTON EXCAVATION LLC	59302	38,801.01	12/30/2021
OFF DUTY POLICE SERVICES, INC.	59303	7,643.72	12/30/2021
PURE TECHNOLOGIES US INC	59304	106,550.60	12/30/2021
QUALITY STONE & READY MIX INC	59305	1,564.34	12/30/2021
RA CONSULTANTS, LLC	59306	4,152.72	12/30/2021
RABEN TIRE COMPANY, INC	59307	285.08	12/30/2021
RDP TECHNOLOGIES	59308	5,000.00	12/30/2021
REID BROTHERS	59309	1,342.76	12/30/2021
SHEPHERDSVILLE SEWER	59310	54,927.87	12/30/2021
SOUTHERN PLUMBING & HEATING	59311	888.44	12/30/2021
SUBURBAN TOWNG & RECOVERY	59312	1,132.50	12/30/2021
THINK NEW	59313	10,230.00	12/30/2021
TOTAL TOOL SUPPLY INC	59314	47.04	12/30/2021
WATER FOR PEOPLE	59315	517.75	12/30/2021
WOLTER	59316	770.00	12/30/2021
ADVANTAGE SURVEILLANCE LLC	379562	1,530.00	12/2/2021
AREA WIDE PROTECTIVE	379563	9,758.00	12/2/2021
ASSETWORKS LLC	379564	7,418.92	12/2/2021
AT&T	379565	4,884.00	12/2/2021
AT&T	379566	3,155.63	12/2/2021
Baldrige,Darla J	379567	349.12	12/2/2021
BILL'S AUTO SPRING SERVICE	379568	1,436.00	12/2/2021
Bland,Debbie L	379569	24.45	12/2/2021
Brown,Dana K	379570	307.20	12/2/2021
BULLITT COUNTY SHERIFF	379571	46,160.00	12/2/2021
CARDINAL CARRYOR INC	379572	244.53	12/2/2021
CHILD SUPPORT DIVISION	379573	1,128.99	12/2/2021
CLASSIC PROTECTIVE COATINGS INC	379574	39,450.90	12/2/2021
Clontz,Ryan	379575	33.30	12/2/2021
COLONIAL OIL INDUSTRIES INC	379576	32,007.13	12/2/2021
Day,Norman	379577	9.85	12/2/2021
Dever,Jeanette	379578	190.07	12/2/2021
Durrett,Charity	379579	54.69	12/2/2021
Elkins,Dara	379580	148.24	12/2/2021
Ernsipiker JR,Andrew	379581	96.40	12/2/2021
Franke,Paul P	379582	55.52	12/2/2021
Gallagher,Jack E	379583	31.32	12/2/2021
Gary Paul Clemens LLC	379584	53.09	12/2/2021
GLR INC	379585	2,783.50	12/2/2021
GRW ENGINEERS INC	379586	33,570.00	12/2/2021

Payee	Document No	Payment Amount	Payment Date
HACH COMPANY	379587	636.50	12/2/2021
HALL CONTRACTING OF KY INC	379588	5,895.02	12/2/2021
Hansford,Ronald	379589	203.29	12/2/2021
Higdon,Jacob	379590	185.79	12/2/2021
HIGHNOTE	379591	985.00	12/2/2021
Houseitlou LLC	379592	58.95	12/2/2021
Hy Jack Co	379593	17.19	12/2/2021
INDIANA STATE CENTAL COLLECTION UNIT	379594	111.00	12/2/2021
Jacobi,Tim J	379595	36.44	12/2/2021
JDP REAL ESTATE HOLDINGS LLC	379596	961.74	12/2/2021
Jochim,Brian	379597	133.45	12/2/2021
JOHN CRUM	379598	1,500.00	12/2/2021
Johnson,Carla J	379599	74.90	12/2/2021
Kareel,Raed	379600	1,188.64	12/2/2021
KNOEBEL CONSTRUCTION	379601	14,477.91	12/2/2021
Lake Forest Community Assn	379602	726.26	12/2/2021
Lambert-Alonso,Yuliet	379603	13.27	12/2/2021
Leisure,Lisa	379604	24.22	12/2/2021
LOU & JEFF CO REVENUE COM	379605	52,419.29	12/2/2021
Mendoza,Felipe J	379606	20.17	12/2/2021
Messer Construction Group	379607	4,036.89	12/2/2021
METROPOLITAN SEWER DISTR	379608	19,817.36	12/2/2021
MICHAEL D UNTHANK	379609	1,000.00	12/2/2021
Morgan,Joshua R	379610	78.64	12/2/2021
MPI PRINTING	379611	412.95	12/2/2021
MULTIVISTA	379612	415.00	12/2/2021
Nall,Zachary T	379613	81.84	12/2/2021
NAPA AUTO PARTS	379614	875.72	12/2/2021
Nguyen,Tony	379615	7.03	12/2/2021
Pate,Tina C	379616	17.20	12/2/2021
Redmon Investment Group	379617	35.64	12/2/2021
ROGER WHITEHEAD	379618	1,000.00	12/2/2021
Russell Cellular	379619	59.51	12/2/2021
Salih,Abdullah	379620	84.83	12/2/2021
SB Home Renovations	379621	75.31	12/2/2021
Smock,Robert H	379622	46.85	12/2/2021
Spalding,Denise E	379623	1,995.29	12/2/2021
Steitz,Daryl G	379624	12.17	12/2/2021
Subba,Suk M	379625	528.65	12/2/2021
TED SMITH	379626	1,500.00	12/2/2021
TREDROC TIRE SERVICES LLC	379627	1,650.51	12/2/2021
Tutt,Nakeyshia M	379628	156.09	12/2/2021
UNITED HOME INSURANCE	379629	7,180.34	12/2/2021
US GEOLOGICAL SURVEY	379630	12,285.00	12/2/2021
WATERISAC	379631	3,300.00	12/2/2021
Weber,Raymond	379632	99.02	12/2/2021
Westerdhal,Shayla S	379633	7.78	12/2/2021
Whitehouse,David W	379634	0.54	12/2/2021
Wilson,Micah	379635	65.86	12/2/2021
WM. W. LAWRENCE, TRUSTEE	379636	505.00	12/2/2021
Woods,Tony	379637	84.45	12/2/2021

Payee	Document No	Payment Amount	Payment Date
STITES & HARBISON	379638	1,500.00	12/6/2021
4IMPRINT INC	379639	1,851.78	12/9/2021
ACS AIR COMPRESSOR SERVICE	379640	1,725.00	12/9/2021
Ahmed,Aisha A	379641	12.45	12/9/2021
Air Commerce IV	379642	3,345.84	12/9/2021
ASHLEY WILLIS	379643	1,331.60	12/9/2021
B L ANDERSON CO., INC.	379644	2,186.00	12/9/2021
Beck Jr,Richard M	379645	35.78	12/9/2021
BINGHAM & TAYLOR	379646	23,557.60	12/9/2021
Bischof,Deserae A.	379647	66.58	12/9/2021
Brar,Ranjit	379648	10.39	12/9/2021
Broadway Management Group	379649	109.69	12/9/2021
BUILDING INDUSTRY ASSOC OF	379650	125.00	12/9/2021
C2 STRATEGIC COMMUNICATIONS	379651	8,499.26	12/9/2021
Cap Venture Group	379652	19.53	12/9/2021
CED INC/E & H ELECTRIC SUPPLY	379653	2,125.68	12/9/2021
Champion Colony LLC	379654	1,236.56	12/9/2021
Chavezsic,Manuel	379655	53.00	12/9/2021
CHILD SUPPORT DIVISION	379656	1,067.37	12/9/2021
CONCENTRA MEDICAL CENTERS	379657	325.50	12/9/2021
Cundiff,Thelma J	379658	172.00	12/9/2021
DARRELL KENNEDY	379659	1,662.00	12/9/2021
Dennison,Kobe W	379660	269.64	12/9/2021
Derby City XB Frenchies LLC	379661	70.79	12/9/2021
DOMINICK&MISSY DIDONATO	379662	20.27	12/9/2021
Doss and Horky Inc.	379663	847.09	12/9/2021
ERNST CONCRETE KENTUCKY LLC	379664	8,580.00	12/9/2021
Final,Brett	379665	444.29	12/9/2021
GABBART,JASON D	379666	53.75	12/9/2021
Gray,Jeanette M	379667	222.56	12/9/2021
HACH COMPANY	379668	7,782.41	12/9/2021
Heston,Sidney	379669	62.18	12/9/2021
Hines,Amani L	379670	72.35	12/9/2021
INDIANA STATE CENTAL COLLECTION UNIT	379671	111.00	12/9/2021
Jain,Subin	379672	9.09	12/9/2021
Jarzynka,Barbara J	379673	11.55	12/9/2021
Jennings,Carl J	379674	111.12	12/9/2021
Jessica England	379675	500.00	12/9/2021
Joshaghani,Mohammad	379676	278.76	12/9/2021
Kazungu,Joseph	379677	45.93	12/9/2021
Kelly,Paula J	379678	65.41	12/9/2021
KENDALL MARKETING SOLUTIONS GROUP LLC	379679	894.85	12/9/2021
KENTUCKIANA WINDOW CLEANING CO	379680	13,000.00	12/9/2021
LEAP	379681	2,950.00	12/9/2021
LOOMIS	379682	1,005.67	12/9/2021
Louisville Fortune Builders VII	379683	120.96	12/9/2021
Louisville Portfolio 1 LLC	379684	471.68	12/9/2021
Lucas,Priscilla	379685	47.10	12/9/2021
Marret,Liza	379686	180.14	12/9/2021
Meek,Briana	379687	41.00	12/9/2021
Melo,Adilson	379688	58.70	12/9/2021

Payee	Document No	Payment Amount	Payment Date
Milburn,Stacey	379689	79.84	12/9/2021
Mirage Properties	379690	124.55	12/9/2021
Mohammed,Naibu	379691	34.40	12/9/2021
Mory,Natalie E	379692	37.57	12/9/2021
MPI PRINTING	379693	792.52	12/9/2021
NATIONAL JANITORIAL	379694	6,984.60	12/9/2021
Neale,Elizabeth L	379695	35.10	12/9/2021
NUGENT SAND CO	379696	1,077.43	12/9/2021
Nunez,Jose M	379697	221.27	12/9/2021
Petersen,Hope	379698	40.92	12/9/2021
Renfro,John	379699	245.43	12/9/2021
Romero,Luis	379700	16.05	12/9/2021
S & F INVESTMENTS, LLC	379701	10,900.00	12/9/2021
SAF-TI-CO	379702	1,020.50	12/9/2021
Sanchez,Jose	379703	978.64	12/9/2021
SANG TREE SERVICE LLC	379704	475.00	12/9/2021
Schwartz,Ben C	379705	43.55	12/9/2021
Snow,Karen	379706	40.17	12/9/2021
Solsberry,Glendon M	379707	38.82	12/9/2021
SOUTHERN SALES CO., INC.	379708	600.81	12/9/2021
Stewart,Amber	379709	67.64	12/9/2021
STORMY REALTY	379710	124.34	12/9/2021
SWAG'S SPORT SHOES	379711	90.10	12/9/2021
TERRY MEEKS	379712	832.50	12/9/2021
VERIZON CONNECT NWF INC	379713	5,587.13	12/9/2021
VIKING SUPPLY, CO.	379714	21,055.90	12/9/2021
Windgate Meadows Hm Owner Assc	379715	190.34	12/9/2021
WM. W. LAWRENCE, TRUSTEE	379716	505.00	12/9/2021
Yates,Adam R	379717	13.42	12/9/2021
ZORO	379718	179.96	12/9/2021
ADVANTAGE SURVEILLANCE LLC	379719	1,530.00	12/16/2021
Alves Dasilva,Viviane	379720	44.44	12/16/2021
AREA WIDE PROTECTIVE	379721	3,708.50	12/16/2021
Aronov Holding LLC	379722	67.88	12/16/2021
ARTHUR J GALLAGHER RISK MGMT SVCS INC	379723	2,036.00	12/16/2021
AT&T	379724	20,091.00	12/16/2021
AT&T MOBILITY	379725	11,996.29	12/16/2021
BANDY CARROLL HELLIGE	379726	4,123.75	12/16/2021
BC Realty LLC	379727	89.95	12/16/2021
Beittel,Barbara J	379728	46.91	12/16/2021
BEST BLIND AND SHADE	379729	5,677.42	12/16/2021
BMC Properties LLC	379730	35.10	12/16/2021
BRAMER BROS LANDSCAPING INC	379731	845.81	12/16/2021
Brittney,Blain	379732	61.71	12/16/2021
Brown,Martin J	379733	36.70	12/16/2021
Chatasu,Rachata	379734	28.43	12/16/2021
CHILD SUPPORT DIVISION	379735	1,067.37	12/16/2021
CHRISTINA & BENJAMIN BAERVELDT	379736	1,127.63	12/16/2021
Clover Learning Inc	379737	35.88	12/16/2021
Coker,Donald F	379738	483.70	12/16/2021
CONCENTRA MEDICAL CENTERS	379739	702.50	12/16/2021

Payee	Document No	Payment Amount	Payment Date
D & K Holdings LLC	379740	183.73	12/16/2021
DAVID EHRESMAN	379741	1,500.00	12/16/2021
DAVID S HASSON PHD	379742	2,537.50	12/16/2021
Deville Homes	379743	2,075.00	12/16/2021
Diaz,Lisandra N	379744	22.49	12/16/2021
Edwards,Genliscia M	379745	10.00	12/16/2021
Elder Remodeling LLC	379746	114.23	12/16/2021
Evensen,Chris P	379747	492.56	12/16/2021
EXCEL EXCAVATING INC	379748	210,642.77	12/16/2021
Fathalizadeh,Kamal A	379749	17.58	12/16/2021
FEDERAL EXPRESS CORP	379750	34.85	12/16/2021
Flatt,Michael	379751	40.24	12/16/2021
GRAVITAS INVESTIGATIONS	379752	2,036.50	12/16/2021
Green,Rachel E	379753	55.52	12/16/2021
Griffin,William H	379754	19.19	12/16/2021
Hopkins,Karla	379755	393.94	12/16/2021
INDIANA STATE CENTAL COLLECTION UNIT	379756	111.00	12/16/2021
Industrial Fiberglass	379757	329.51	12/16/2021
JULIE KAELIN	379758	365.00	12/16/2021
K A B Properties LLC	379759	10.16	12/16/2021
Kenneth Thacker	379760	332.64	12/16/2021
KENTUCKY DERBY FESTIVAL, INC	379761	1,000.00	12/16/2021
Keown,Wayne	379762	19.43	12/16/2021
KLAUSING GROUP INC	379763	8,950.00	12/16/2021
Kothari,Jagdish N	379764	288.47	12/16/2021
Lanham,Laura L	379765	56.57	12/16/2021
Lee Jr.,Vernon	379766	26.07	12/16/2021
LEO WEEKLY	379767	759.00	12/16/2021
Lobdell,Hannan	379768	102.61	12/16/2021
LOUISVILLE PAVING CO	379769	32,274.00	12/16/2021
Lucas,Gloria	379770	98.63	12/16/2021
MARK CROWNER PRODUCTIONS	379771	1,600.00	12/16/2021
Messer Construction	379772	19.25	12/16/2021
MINCO, INC	379773	1,625.00	12/16/2021
MINTENT SOFTWARE CORP	379774	1,530.00	12/16/2021
Moyes,Kiley S	379775	32.73	12/16/2021
Mueller,Jacob R	379776	122.96	12/16/2021
Nash,Kendell	379777	26.38	12/16/2021
NIMLOK KENTUCKY	379778	6,193.00	12/16/2021
NUGENT SAND CO	379779	1,345.19	12/16/2021
Oliver,Micheal	379780	19.92	12/16/2021
OSBORNE COINAGE CO	379781	1,853.10	12/16/2021
Owen,Charles	379782	387.52	12/16/2021
PHILLIP BOOTH CREATIVE LLC	379783	712.50	12/16/2021
Reed,Margaret B	379784	36.74	12/16/2021
RENDER LABS INC	379785	15,000.00	12/16/2021
Rigney,Frank	379786	147.61	12/16/2021
Robinson,Jenna	379787	591.48	12/16/2021
Sellinger,Mitchell	379788	44.06	12/16/2021
Shulthise,Darryl	379789	26.34	12/16/2021
Stamper,Terry	379790	33.51	12/16/2021

Payee	Document No	Payment Amount	Payment Date
THOMPSON PIPE GROUP - PRESSURE	379791	12,064.00	12/16/2021
THYCOTIC SOFTWARE LTD	379792	3,261.25	12/16/2021
TIME WARNER CABLE	379793	283.16	12/16/2021
TODD CHILDERS	379794	440.47	12/16/2021
TONY'S BRAKE & ALIGNMENT	379795	426.75	12/16/2021
TREDROC TIRE SERVICES LLC	379796	323.91	12/16/2021
Turnbill,Jennifer N	379797	331.22	12/16/2021
UNIFIRST CORPORATION	379798	683.02	12/16/2021
VERIZON WIRELESS	379799	25,614.90	12/16/2021
Villas at Glenmary Village HOA	379800	175.53	12/16/2021
WATER SOLUTIONS UNLIMITED INC	379801	5,550.00	12/16/2021
WM. W. LAWRENCE, TRUSTEE	379802	505.00	12/16/2021
Wright,Cynthia M	379803	59.58	12/16/2021
Yourkeys LLC	379804	64.63	12/16/2021
Aguilera Leyva,Carlos Rafael	379805	27.16	12/23/2021
B3 LLC	379806	70.85	12/23/2021
Blake Real Estate Holding LLC	379807	49.87	12/23/2021
Bray Property Management LLC	379808	17.96	12/23/2021
CED INC/E & H ELECTRIC SUPPLY	379809	268,771.56	12/23/2021
CHILD SUPPORT DIVISION	379810	1,128.99	12/23/2021
CITY OF SHEPHERDSVILLE	379811	611.63	12/23/2021
Coates,Carol T	379812	5.54	12/23/2021
COLONIAL OIL INDUSTRIES INC	379813	18,730.03	12/23/2021
Corum,Janice Nuss	379814	131.13	12/23/2021
Dale,Chandler	379815	7.65	12/23/2021
DAVE HARLAN	379816	1,432.50	12/23/2021
DAVID F NEUMANN	379817	6,000.00	12/23/2021
Davis,Kimberly T	379818	181.67	12/23/2021
Eightyone LLC	379819	69.36	12/23/2021
Eskridge,Peggy	379820	15.23	12/23/2021
EXCEL EXCAVATING INC	379821	9,310.00	12/23/2021
Flaherty,Sherry R	379822	53.99	12/23/2021
Fletcher,Dora	379823	29.42	12/23/2021
Gibson,Michael R	379824	82.45	12/23/2021
Groce,Simon	379825	875.85	12/23/2021
HACH COMPANY	379826	854.04	12/23/2021
Hagan,Haley	379827	49.47	12/23/2021
Hammond,Robin M	379828	64.38	12/23/2021
Handley,Andre	379829	57.27	12/23/2021
Harris,Kelly S	379830	53.55	12/23/2021
Hennessy,Kelsey	379831	41.19	12/23/2021
Holt,Roger A	379832	7.08	12/23/2021
Hy Jack Co	379833	127.70	12/23/2021
INDIANA STATE CENTAL COLLECTION UNIT	379834	111.00	12/23/2021
JASON QUINN	379835	1,500.00	12/23/2021
KENTUCKY STATE TREASURER	379836	150.00	12/23/2021
Lane,Jimmy P	379837	65.58	12/23/2021
Lee,Elizabeth M	379838	74.73	12/23/2021
LEVEL 3 COMMUNICATIONS LLC	379839	4,475.38	12/23/2021
Madrid Building	379840	128.92	12/23/2021
Miles Stones Property Management LLC	379841	76.74	12/23/2021

Payee	Document No	Payment Amount	Payment Date
Miller,Haley	379842	6.31	12/23/2021
MONTANEZ,TERESA	379843	32.83	12/23/2021
MOTION INDUSTRIES, INC.	379844	2,073.37	12/23/2021
MPI PRINTING	379845	487.16	12/23/2021
NAPA AUTO PARTS	379846	33,430.96	12/23/2021
Newton,Taylor D	379847	39.78	12/23/2021
NUGENT SAND CO	379848	5,472.13	12/23/2021
Osborne,Marcella R	379849	63.55	12/23/2021
PERFECTION BLDRS	379850	1,447.98	12/23/2021
PETRO TOWERY	379851	390.95	12/23/2021
Pratt,Ralph M	379852	304.19	12/23/2021
Richards,Turley C	379853	272.41	12/23/2021
Rihoc LLC	379854	116.94	12/23/2021
RITA & CHARLES YATES	379855	925.00	12/23/2021
Rivero,Marcos	379856	59.95	12/23/2021
SAF-TI-CO	379857	3,005.00	12/23/2021
SCF,RC Funding I LLC	379858	537.90	12/23/2021
SHELBY ENERGY COOPERATIVE INC	379859	82.40	12/23/2021
SOSA,MEYLIN	379860	115.94	12/23/2021
St. Clair,Cameron	379861	94.31	12/23/2021
Stafford,Estate of Norma	379862	36.44	12/23/2021
TAYLOR BLVD REALTY LLC	379863	413.08	12/23/2021
THE KNOT WORLDWIDE INC	379864	6,500.00	12/23/2021
TREDROC TIRE SERVICES LLC	379865	1,963.18	12/23/2021
TYLER BEAVIN	379866	1,232.50	12/23/2021
VERIZON WIRELESS MESSAGING	379867	150.19	12/23/2021
Vickers,Michelle L	379868	52.00	12/23/2021
Virtue Properties LLC	379869	115.20	12/23/2021
Walter,Henry J	379870	117.21	12/23/2021
Walters,James	379871	87.75	12/23/2021
WM. W. LAWRENCE, TRUSTEE	379872	505.00	12/23/2021
YMCA OF GREATER LOUISVILLE	379873	673.79	12/23/2021
6AM CITY INC	379874	5,000.00	12/30/2021
ABCO SAFETY	379875	8,017.75	12/30/2021
Adair,Aliyah	379876	21.39	12/30/2021
ADVANTAGE SURVEILLANCE LLC	379877	2,295.00	12/30/2021
AMK Property Mgmt, LLC	379878	9.21	12/30/2021
Angela Homes Limited	379879	164.00	12/30/2021
AREA WIDE PROTECTIVE	379880	14,182.63	12/30/2021
BANDY CARROLL HELIGE	379881	5,581.25	12/30/2021
Bell JR,William M	379882	208.99	12/30/2021
Berry,Ella	379883	39.90	12/30/2021
Bullitt County Sanitation Dist	379884	69.17	12/30/2021
CAUDILL SEED CO INC	379885	327.81	12/30/2021
CHILD SUPPORT DIVISION	379886	1,128.99	12/30/2021
Colborn,Jeannie	379887	337.50	12/30/2021
CONCENTRA MEDICAL CENTERS	379888	181.00	12/30/2021
Davis,Collin	379889	76.14	12/30/2021
Davis,Eric	379890	193.26	12/30/2021
DUKE ENERGY INDIANA, INC.	379891	7,566.78	12/30/2021
Evans,Tanner	379892	13.57	12/30/2021

Payee	Document No	Payment Amount	Payment Date
FIFTH-THIRD BANK, KENTUCKY INC	379893	28,546.38	12/30/2021
Floyd,Terryn L	379894	9.34	12/30/2021
Ford,James J	379895	22.01	12/30/2021
Geraghty,Mika M	379896	170.21	12/30/2021
Goodson,Chasity	379897	11.92	12/30/2021
GREATER LOUISVILLE INC	379898	10,000.00	12/30/2021
Gunn,Timothy L	379899	704.51	12/30/2021
HIGHNOTE	379900	4,900.00	12/30/2021
Hopson,Keith	379901	66.76	12/30/2021
Imlay,Frances M	379902	14.47	12/30/2021
INDIANA STATE CENTAL COLLECTION UNIT	379903	111.00	12/30/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	379904	902.96	12/30/2021
La Movida INC	379905	7.11	12/30/2021
LOOMIS	379906	1,034.79	12/30/2021
LOU Properties LLC	379907	57.52	12/30/2021
LOUISVILLE PAVING CO	379908	93,999.69	12/30/2021
Mahoney,Thomas	379909	18.22	12/30/2021
MARK CROWNER PRODUCTIONS	379910	700.00	12/30/2021
Marvin Maeser Plumbing	379911	2,811.06	12/30/2021
MCCLURE,FRANCES R	379912	136.18	12/30/2021
METROPOLITAN SEWER DISTR	379913	19,926.70	12/30/2021
MICHAEL A HIBBARD SR	379914	100.00	12/30/2021
MICHAEL ROBEY	379915	5,450.00	12/30/2021
Mikes Clark Heating & Cooling	379916	24.55	12/30/2021
Mistie Lord	379917	500.00	12/30/2021
Mowder,Dave R	379918	168.76	12/30/2021
MSD Metropolitan Sewer Dist	379919	45,495.74	12/30/2021
MULTIVISTA	379920	760.00	12/30/2021
NAPA AUTO PARTS	379921	3,784.35	12/30/2021
Noltemeyer Capital LLLP	379922	1,618.90	12/30/2021
NUGENT SAND CO	379923	1,437.07	12/30/2021
OMEGA RAIL MANAGEMENT	379924	250.00	12/30/2021
ONE CALL CONCEPTS LOCATING SVCS INC	379925	89,609.95	12/30/2021
Osorio,Jesus	379926	36.83	12/30/2021
Payne,Harold	379927	44.26	12/30/2021
Raley JR,Joseph A	379928	1,708.50	12/30/2021
Redlee Construction	379929	79.80	12/30/2021
RICHARD N CLEMENTS	379930	100.00	12/30/2021
Sage,Doug	379931	16.15	12/30/2021
Santos,Areil	379932	31.56	12/30/2021
Shiloh Five LLC	379933	39.34	12/30/2021
Steineker,Robert	379934	35.86	12/30/2021
Sullivan,Samantha	379935	38.82	12/30/2021
TREDROC TIRE SERVICES LLC	379936	1,097.11	12/30/2021
UNIFIRST CORPORATION	379937	347.44	12/30/2021
Versatile Construction INC	379938	289.98	12/30/2021
WATER SOLUTIONS UNLIMITED INC	379939	200.00	12/30/2021
WM. W. LAWRENCE, TRUSTEE	379940	505.00	12/30/2021
KENTUCKY INFRASTRUCTURE AUTHOR	34004664	59,780.67	12/1/2021
KU	34004665	1,782.01	12/3/2021
KENTUCKY REVENUE CABINET	34004666	49,093.19	12/6/2021

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34004667	160,990.50	12/3/2021
KY STATE TREASURER	34004668	847,859.63	12/9/2021
KY STATE TREASURER	34004669	32,214.62	12/21/2021
KY STATE TREASURER	34004670	366,912.72	12/20/2021
INTERNAL REVENUE SERVICE	34004671	153,189.86	12/17/2021
INTERNAL REVENUE SERVICE	34004672	151,166.51	12/21/2021
INTERNAL REVENUE SERVICE	34004673	164,918.26	12/24/2021
KENTUCKY REVENUE CABINET	34004674	49,425.81	12/22/2021
MERCANTILE TITLE AGENCY INC	34004675	1,643,348.27	12/22/2021
KU	34004676	81.21	12/22/2021
KU	34004677	128.18	12/22/2021
LOUISVILLE GAS AND ELECTRIC	34004678	2,453.88	12/22/2021
AT&T	34004679	3,218.78	12/29/2021
LOUISVILLE GAS AND ELECTRIC	34004680	646,407.46	12/29/2021
INDIANA DEPT OF REVENUE	34004681	7,587.29	12/30/2021
LOU & JEFF CO REVENUE COM	34004682	4,281,839.50	12/31/2021
INTERNAL REVENUE SERVICE	34004683	158,904.41	12/31/2021
PACE CONTRACTING	34004684	933,642.91	12/31/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004686	136,626.70	12/22/2021
AT&T	34004694	3,155.63	12/31/2021
Total		31,969,548.69	