

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	56268	1,955.54	4/1/2021
ADS SECURITY L P	56269	239.67	4/1/2021
ADVANCED GLOBAL COMMUNICATIONS	56270	262.50	4/1/2021
AEROTEK	56271	945.00	4/1/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56272	43,832.51	4/1/2021
BASHAM CONSTRUCTION & RENTAL	56273	232,890.25	4/1/2021
BOYD COMPANY	56274	2,000.00	4/1/2021
BULLITT COUNTY SEPTIC SER,INC.	56275	100.00	4/1/2021
C I THORNBURG COMPANY	56276	595.93	4/1/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE	56277	41,363.46	4/1/2021
CE POWER	56278	3,047.04	4/1/2021
CHEMICAL RESOURCES INC	56279	4,615.78	4/1/2021
DEBBIE SUTHERLAND EXCAVATING	56280	22,095.91	4/1/2021
DOXIM UTILITEC LLC	56281	78,737.37	4/1/2021
ENDRESS + HAUSER INC	56282	1,489.61	4/1/2021
FASTENAL COMPANY	56283	771.65	4/1/2021
FERGUSON WATER WORKS	56284	26,816.40	4/1/2021
FREDERICK ASSET PROTECTION LLC	56285	46,323.19	4/1/2021
FUND FOR THE ARTS	56286	336.42	4/1/2021
GARNEY COMPANIES INC	56287	191,047.17	4/1/2021
GENERAL RUBBER & PLASTICS	56288	486.00	4/1/2021
GRAY MATTER SYSTEMS LLC	56289	11,340.72	4/1/2021
THIELMEIER, GREGORY L	56290	33.04	4/1/2021
HANK ALLGEIER	56291	144.00	4/1/2021
HAYES PIPE SUPPLY , INC.	56292	1,240.00	4/1/2021
ICMA RETIREMENT TRUST	56293	25,937.34	4/1/2021
IDEXX LABORATORIES INC	56294	2,587.17	4/1/2021
IRVING MATERIALS, INC.	56295	14,292.71	4/1/2021
ITRON INC	56296	17,955.44	4/1/2021
KAUFMAN CONCRETE CUTTING CO INC	56297	307.20	4/1/2021
KENTUCKY STATE TREASURER, 401K	56298	8,562.07	4/1/2021
KENTUCKY UNDERGROUND INC	56299	10,596.00	4/1/2021
LITER'S ENVIRONMENTAL LLC	56300	10,959.60	4/1/2021
LITER'S QUARRY	56301	2,177.55	4/1/2021
LOCAL 1683 AFS - CME	56302	2,268.93	4/1/2021
LOUISVILLE INDEPENDENT BUS. ALLIANCE	56303	500.00	4/1/2021
LOUISVILLE WATER COMPANY	56304	9,902.45	4/1/2021
LOUISVILLE WATER FOUNDATION INC	56305	518.55	4/1/2021
LYNN IMAGING	56306	2,939.88	4/1/2021
MCGREGOR & ASSOCIATES INC	56307	4,659.00	4/1/2021
METRO UNITED WAY	56308	596.26	4/1/2021
METROPOLITAN SEWER DISTR	56309	95,017.92	4/1/2021
MUELLER CO.	56310	8,415.90	4/1/2021
NATIONAL PEOPLE COMMITTEE	56311	52.01	4/1/2021
NEPTUNE TECHNOLOGY GROUP, INC	56312	1,840.00	4/1/2021
ORACLE AMERICA, INC	56313	8,536.61	4/1/2021
PEYTON'S BARRICADE & SIGN CO LLC	56314	43,549.83	4/1/2021
POLLARDWATER	56315	1,369.85	4/1/2021
PROMIUM LLC	56316	9,270.00	4/1/2021

Payee	Document No	Payment Amount	Payment Date
PURE TECHNOLOGIES US INC	56317	416,718.44	4/1/2021
QK4 FORMERLY PRESNELL ASSOC.	56318	5,120.00	4/1/2021
QUALITY STONE & READY MIX INC	56319	4,465.82	4/1/2021
QUEST OUTDOORS.	56320	150.00	4/1/2021
RA CONSULTANTS, LLC	56321	55,948.62	4/1/2021
RABEN TIRE COMPANY, INC	56322	836.15	4/1/2021
REID BROTHERS	56323	31,159.60	4/1/2021
SHEPHERDSVILLE SEWER	56324	72,445.82	4/1/2021
SOUTHERN PIPELINE CONST	56325	58,313.07	4/1/2021
SOUTHERN PLUMBING & HEATING	56326	631.12	4/1/2021
STANLEY SCHULTZE & CO., INC.	56327	440.00	4/1/2021
SUBURBAN TOWNG & RECOVERY	56328	490.00	4/1/2021
SWEEP ALL INC	56329	370.00	4/1/2021
V-SOFT CONSULTING GROUP INC	56330	13,120.00	4/1/2021
VECTOR ENGINEERS INC	56331	2,487.65	4/1/2021
WARD ENGINEERING COMPANY, INC.	56332	5,624.61	4/1/2021
WATER FOR PEOPLE	56333	555.05	4/1/2021
WESLEY, WILLIE J JR	56334	42.32	4/1/2021
WORK-A-HAULIX LLC	56335	1,903.50	4/1/2021
WURTH SNIDER BOLT & SCREW INC	56336	2,309.98	4/1/2021
YOUNG, TERRI	56337	55.37	4/1/2021
A Y MCDONALD MANUFACTURING CO	56338	35,085.56	4/8/2021
ACCO INC	56339	1,103.14	4/8/2021
ADS SECURITY L P	56340	230.00	4/8/2021
AEROTEK	56341	1,953.00	4/8/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56342	10,366.52	4/8/2021
ANYTHING GROES	56343	427.05	4/8/2021
ATOM WATER TREATMENT, INC.	56344	301.63	4/8/2021
BARBARA CROW-THEOBALD	56345	8,033.00	4/8/2021
BULLITT COUNTY SANITATION	56346	1,013.12	4/8/2021
BULLITT COUNTY SANITATION	56347	6,181.06	4/8/2021
BULLITT COUNTY SANITATION	56348	14,204.58	4/8/2021
BULLITT COUNTY SANITATION	56349	230,742.28	4/8/2021
CINTAS CORPORATION	56350	30.04	4/8/2021
CLASSIE CAR CARE	56351	15.00	4/8/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	56352	679.56	4/8/2021
CONTRACT MANAGED SERVICES LLC	56353	532.50	4/8/2021
CUNNINGHAM OVERHEAD DOOR	56354	321.00	4/8/2021
DEBBIE SUTHERLAND EXCAVATING	56355	15,415.35	4/8/2021
DECATUR MOLD TOOL AND ENG INC	56356	4,030.00	4/8/2021
DURR UNIVERSAL INC	56357	4,107.76	4/8/2021
E J WARD	56358	108.30	4/8/2021
EATON CORPORATION	56359	3,627.25	4/8/2021
ECOS MATERIALS & SERVICES LLC	56360	15,428.63	4/8/2021
ENVIRONMENTAL LABORATORIES, INC.	56361	72.00	4/8/2021
FACILITIES MANAGEMENT SERVICES PBC	56362	4,172.88	4/8/2021
FERGUSON WATER WORKS	56363	25,456.57	4/8/2021
FUND FOR THE ARTS	56364	341.07	4/8/2021
GATTERDAM INDUSTRIAL SERVICES	56365	985.46	4/8/2021
HAZEN AND SAWYER	56366	66,209.83	4/8/2021
HERITAGE-CRYSTAL CLEAN, INC.	56367	665.84	4/8/2021
HOLSTON GASES INC	56368	71.39	4/8/2021
HOME SERVICES USA CORP	56369	1,406,678.44	4/8/2021

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ICMA RETIREMENT TRUST	56370	26,340.30	4/8/2021
INTOOLLECT LLC	56371	87.50	4/8/2021
IRVING MATERIALS, INC.	56372	5,663.30	4/8/2021
ISO SERVICES INC	56373	32.55	4/8/2021
JJC MAINTENANCE LLC	56374	4,506.04	4/8/2021
JOHN CONTI COFFEE COMPANY	56375	235.73	4/8/2021
JRA, INC.	56376	15,411.35	4/8/2021
KENTUCKY STATE TREASURER, 401K	56377	8,791.66	4/8/2021
KENTUCKY UNDERGROUND STORAGE INC	56378	510.39	4/8/2021
LOCAL 1683 AFS - CME	56379	2,268.93	4/8/2021
LOUISVILLE WATER COMPANY	56380	67.18	4/8/2021
LOUISVILLE WATER FOUNDATION INC	56381	517.55	4/8/2021
MAC CONSTRUCTION & EXCAVATING	56382	76,015.06	4/8/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	56383	6,137.88	4/8/2021
MAXCARE CARPET CLEANING	56384	1,270.00	4/8/2021
MCGREGOR & ASSOCIATES INC	56385	4,639.03	4/8/2021
METRO UNITED WAY	56386	600.11	4/8/2021
METROPOLITAN SEWER DISTR	56387	17,162.32	4/8/2021
MOTTENS LLC	56388	4,185.00	4/8/2021
MUELLER CO.	56389	36,222.63	4/8/2021
MYTHICS	56390	227,737.39	4/8/2021
NATIONAL PEOPLE COMMITTEE	56391	52.01	4/8/2021
NATURAL PRODUCTS	56392	70.00	4/8/2021
NEPTUNE TECHNOLOGY GROUP, INC	56393	8,372.00	4/8/2021
NEWTON EXCAVATION LLC	56394	3,442.79	4/8/2021
NOLIN RURAL ELECTRIC COOP CORP	56395	501.57	4/8/2021
NU-WAY RENTAL & SALES, INC	56396	7,156.55	4/8/2021
ORACLE AMERICA, INC	56397	1,566.34	4/8/2021
PEYTON'S BARRICADE & SIGN CO LLC	56398	24,542.80	4/8/2021
RA CONSULTANTS, LLC	56399	12,675.96	4/8/2021
RABEN TIRE COMPANY, INC	56400	1,143.56	4/8/2021
SHEPHERDSVILLE SEWER	56401	61,632.42	4/8/2021
SIERRA CEDAR INC	56402	15,840.00	4/8/2021
SOFTWARE HOUSE INTERNATIONAL	56403	9,468.71	4/8/2021
SOUTHERN PIPELINE CONST	56404	102,993.60	4/8/2021
SOUTHERN PLUMBING & HEATING	56405	922.40	4/8/2021
STANLEY SCHULTZE & CO., INC.	56406	1,760.00	4/8/2021
STUDIO H DESIGN	56407	281.25	4/8/2021
UNDERWRITERS SAFETY & CLAIMS, INC	56408	11,803.27	4/8/2021
V-SOFT CONSULTING GROUP INC	56409	23,120.00	4/8/2021
VINCENT GUENTHNER INC	56410	9,443.08	4/8/2021
MONKS, VINCENT M	56411	2,760.00	4/8/2021
VOLTA INC	56412	163,795.00	4/8/2021
WASTE MANAGEMENT KY-LOU	56413	1,287.60	4/8/2021
WATER FOR PEOPLE	56414	554.71	4/8/2021
WATSON-MARLOW INC	56415	2,929.60	4/8/2021
WELDERS SUPPLY COMPANY INC	56416	235.83	4/8/2021
WEX INC	56417	1,000.56	4/8/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	56418	7,916.00	4/8/2021
WINDSTREAM	56419	905.43	4/8/2021
WOODLAND ACRES	56420	1,644.64	4/8/2021
ACCO INC	56421	2,309.96	4/15/2021
ADVANCED GLOBAL COMMUNICATIONS	56422	112.50	4/15/2021

Payee	Document No	Payment Amount	Payment Date
AEROTEK	56423	693.00	4/15/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56424	2,247.84	4/15/2021
AMAZING SIGNS & DESIGNS	56425	4,640.00	4/15/2021
AMERICAN FLOW CONTROL	56426	10,138.56	4/15/2021
ATOM WATER TREATMENT, INC.	56427	113.75	4/15/2021
BADGER DAYLIGHTING CORP	56428	13,323.01	4/15/2021
BLUEWATER KENTUCKY LLC	56429	700.00	4/15/2021
BOYD COMPANY	56430	13,654.72	4/15/2021
VAUGHN, CHRISTOPHER M	56431	50.00	4/15/2021
CINTAS CORPORATION	56432	60.08	4/15/2021
CLASS "A" LAWN & LANDSCAPE	56433	3,152.50	4/15/2021
CLINT CHEM & JANITORIAL	56434	369.50	4/15/2021
CORBETT CONSTRUCTION CO INC	56435	113,463.79	4/15/2021
CROWE LLP	56436	26,086.00	4/15/2021
CUNNINGHAM OVERHEAD DOOR	56437	13,980.00	4/15/2021
DEBBIE SUTHERLAND EXCAVATING	56438	21,947.75	4/15/2021
E J WARD	56439	3,433.86	4/15/2021
EAGLE PAPER INC	56440	1,076.88	4/15/2021
EAGLE SAFETY EYEWEAR	56441	802.00	4/15/2021
EUROFINS EATON ANALYTICAL INC	56442	1,780.00	4/15/2021
FLEXENTIAL CORP	56443	170,605.65	4/15/2021
FUND FOR THE ARTS	56444	342.07	4/15/2021
GJERSTAD, BENJAMIN	56445	1,350.00	4/15/2021
THIELMEIER, GREGORY L	56446	13.44	4/15/2021
HAZEN AND SAWYER	56447	10,104.97	4/15/2021
HIGHLAND ROOFING CO INC	56448	197.77	4/15/2021
HMC SERVICE CO.	56449	1,416.00	4/15/2021
HORNER INDUSTRIAL SERVICES	56450	920.61	4/15/2021
ICMA RETIREMENT TRUST	56451	25,498.81	4/15/2021
IDEXX LABORATORIES INC	56452	2,587.17	4/15/2021
INTOOLLECT LLC	56453	12,929.75	4/15/2021
IRVING MATERIALS, INC.	56454	3,790.67	4/15/2021
KENTUCKY ERECTORS LLC	56455	1,365.00	4/15/2021
KENTUCKY STATE TREASURER, 401K	56456	8,185.59	4/15/2021
KEYSTOPS INC/KEY OIL CO	56457	1,655.10	4/15/2021
KUSTES HYDRAULICS INC	56458	3,935.81	4/15/2021
LANG COMPANY	56459	2,463.05	4/15/2021
LITER'S ENVIRONMENTAL LLC	56460	4,210.35	4/15/2021
LOCAL 1683 AFS - CME	56461	2,242.56	4/15/2021
LOUISVILLE WATER COMPANY	56462	7,342.27	4/15/2021
LOUISVILLE WATER FOUNDATION INC	56463	518.55	4/15/2021
LYNN IMAGING	56464	934.42	4/15/2021
COX, MARK A	56465	52.25	4/15/2021
MCGREGOR & ASSOCIATES INC	56466	4,639.77	4/15/2021
METRO UNITED WAY	56467	601.11	4/15/2021
METROPOLITAN SEWER DISTR	56468	71,169.33	4/15/2021
MICHELLE MARIE DURHAM	56469	514.50	4/15/2021
MILLER'S TREE SERVICE LLC	56470	4,200.00	4/15/2021
MUELLER CO.	56471	3,765.90	4/15/2021
NATIONAL PEOPLE COMMITTEE	56472	52.01	4/15/2021
NEPTUNE TECHNOLOGY GROUP, INC	56473	13,265.00	4/15/2021
NET TANGO, INC.	56474	31.25	4/15/2021
NU-WAY RENTAL & SALES, INC	56475	116.99	4/15/2021

Payee	Document No	Payment Amount	Payment Date
ORACLE AMERICA, INC	56476	17,196.11	4/15/2021
PEYTON'S BARRICADE & SIGN CO LLC	56477	28,082.68	4/15/2021
QK4 FORMERLY PRESNELL ASSOC.	56478	1,777.50	4/15/2021
QUALITY STONE & READY MIX INC	56479	7,146.18	4/15/2021
RA CONSULTANTS, LLC	56480	5,111.04	4/15/2021
RABEN TIRE COMPANY, INC	56481	1,510.94	4/15/2021
REID BROTHERS	56482	26,570.58	4/15/2021
SHEPHERDSVILLE SEWER	56483	62,439.74	4/15/2021
SIERRA CEDAR INC	56484	2,224.44	4/15/2021
SOFTWARE HOUSE INTERNATIONAL	56485	19,125.00	4/15/2021
SOFTWARE INFORMATION SYSTEMS	56486	4,539.00	4/15/2021
SOUTHERN PIPELINE CONST	56487	336,293.55	4/15/2021
STANLEY SCHULTZE & CO., INC.	56488	1,462.45	4/15/2021
SUBURBAN TOWNG & RECOVERY	56489	200.00	4/15/2021
TRACER ELECTRONICS LLC	56490	1,524.60	4/15/2021
UNIFIED TECHNOLOGIES	56491	4,042.44	4/15/2021
V-SOFT CONSULTING GROUP INC	56492	9,000.00	4/15/2021
W R MARTIN COMPANY	56493	1,704.90	4/15/2021
WALKER MECHANICAL CONTRACTORS INC	56494	3,277.27	4/15/2021
WARD ENGINEERING COMPANY, INC.	56495	58,472.83	4/15/2021
WATER FOR PEOPLE	56496	555.71	4/15/2021
WATERFRONT BOTANICAL GARDENS INC	56497	4,000.00	4/15/2021
WATSON-MARLOW INC	56498	1,168.00	4/15/2021
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING	56499	4,287.00	4/15/2021
A Y MCDONALD MANUFACTURING CO	56500	6,356.77	4/23/2021
A Y MCDONALD MANUFACTURING CO	56501	10,996.58	4/23/2021
ACCO INC	56502	7,324.00	4/23/2021
ADVANCED GLOBAL COMMUNICATIONS	56503	1,669.13	4/23/2021
AIRGAS SPECIALTY PRODUCTS INC	56504	6,041.10	4/23/2021
AL CHEM SPECIALTIES LLC	56505	954.00	4/23/2021
ASANA INC	56506	5,997.60	4/23/2021
BADGER DAYLIGHTING CORP	56507	18,008.36	4/23/2021
BASHAM CONSTRUCTION & RENTAL	56508	296,266.38	4/23/2021
BULLITT COUNTY SEPTIC SER,INC.	56509	85.00	4/23/2021
CHEMICAL RESOURCES INC	56510	3,166.40	4/23/2021
CLEARY CONSTRUCTION INC	56511	39,177.89	4/23/2021
DEBBIE SUTHERLAND EXCAVATING	56512	26,399.00	4/23/2021
DOXIM UTILITEC LLC	56513	101,122.80	4/23/2021
EAGLE PAPER INC	56514	461.52	4/23/2021
ENVIRONMENTAL LABORATORIES, INC.	56515	180.00	4/23/2021
ERIC R PRUITT	56516	124.61	4/23/2021
EUROFINS EATON ANALYTICAL INC	56517	1,248.60	4/23/2021
FERGUSON WATER WORKS	56518	320.84	4/23/2021
FREDERICK ASSET PROTECTION LLC	56519	42,249.51	4/23/2021
FULTON DEVLIN & POWERS LLC	56520	2,377.89	4/23/2021
FUND FOR THE ARTS	56521	342.07	4/23/2021
GRAINGER INC.	56522	1,672.26	4/23/2021
GUNTHER SALT COMPANY	56523	34,294.96	4/23/2021
HAMILTON PLASTICS	56524	6,250.00	4/23/2021
HDR ENGINEERING, INC.	56525	2,606.50	4/23/2021
HOLSTON GASES INC	56526	216.60	4/23/2021
ICMA RETIREMENT TRUST	56527	25,049.41	4/23/2021
IDEXX LABORATORIES INC	56528	2,587.17	4/23/2021

Payee	Document No	Payment Amount	Payment Date
INTOOLLECT LLC	56529	5,195.00	4/23/2021
IRVING MATERIALS, INC.	56530	977.90	4/23/2021
JAMES RIVER SOLUTIONS	56531	26,310.08	4/23/2021
KAUFMAN CONCRETE CUTTING CO INC	56532	5,650.00	4/23/2021
KEMIRA WATER SOLUTIONS, INC.	56533	49,388.82	4/23/2021
KENTUCKY STATE TREASURER, 401K	56534	8,266.31	4/23/2021
KENTUCKY UNDERGROUND INC	56535	18,324.00	4/23/2021
KOSMOS CEMENT COMPANY LLC	56536	3,947.63	4/23/2021
LITER'S QUARRY	56537	2,182.50	4/23/2021
LOCAL 1683 AFS - CME	56538	2,288.76	4/23/2021
LOUISVILLE WATER FOUNDATION INC	56539	518.55	4/23/2021
MCGREGOR & ASSOCIATES INC	56540	4,639.03	4/23/2021
MCGREGOR & ASSOCIATES INC	56541	8,210.00	4/23/2021
MERCER (US) INC	56542	15,967.00	4/23/2021
METRO UNITED WAY	56543	601.11	4/23/2021
METROPOLITAN SEWER DISTR	56544	93,932.60	4/23/2021
MISSISSIPPI LIME CO	56545	88,324.18	4/23/2021
MYTHICS	56546	50,677.15	4/23/2021
NANZ & KRAFT FLORIST	56547	49.95	4/23/2021
NATIONAL PEOPLE COMMITTEE	56548	52.01	4/23/2021
NEPTUNE TECHNOLOGY GROUP, INC	56549	1,287.93	4/23/2021
OFF DUTY POLICE SERVICES, INC.	56550	12,825.64	4/23/2021
POLYDYNE, INC.	56551	22,050.00	4/23/2021
QUALITY STONE & READY MIX INC	56552	1,620.95	4/23/2021
RA CONSULTANTS, LLC	56553	15,449.28	4/23/2021
RABEN TIRE COMPANY, INC	56554	399.35	4/23/2021
REID BROTHERS	56555	30,532.93	4/23/2021
SHEPHERDSVILLE SEWER	56556	57,556.30	4/23/2021
SOUTHERN PLUMBING & HEATING	56557	3,262.63	4/23/2021
STITES & HARBISON	56558	245.00	4/23/2021
SWEEP ALL INC	56559	370.00	4/23/2021
THINK NEW	56560	16,900.00	4/23/2021
TRICOR EMPLOYMENT SCREENING	56561	605.51	4/23/2021
V-SOFT CONSULTING GROUP INC	56562	12,464.00	4/23/2021
WATER FOR PEOPLE	56563	555.71	4/23/2021
WAYNE CORPORATION	56564	820.58	4/23/2021
A Y MCDONALD MANUFACTURING CO	56565	39,261.15	4/29/2021
ADVANCE READY MIX	56566	1,740.00	4/29/2021
ADVANCED GLOBAL COMMUNICATIONS	56567	75.00	4/29/2021
AEROTEK	56568	756.00	4/29/2021
ALLIED TOOLS INC.	56569	1,946.06	4/29/2021
ALLSTATE BENEFITS	56570	3,115.72	4/29/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56571	6,283.81	4/29/2021
AMERICAN FLOW CONTROL	56572	277.50	4/29/2021
AMI CONSULTANTS LLC	56573	12,480.00	4/29/2021
ANTHEM BLUE CROSS & BLUE SHIELD	56574	602,480.04	4/29/2021
ANTHEM BLUE CROSS & BLUE SHIELD	56575	650.97	4/29/2021
ANTHEM BLUE CROSS BLUE SHIELD	56576	404.79	4/29/2021
BADGER DAYLIGHTING CORP	56577	907.28	4/29/2021
BASHAM CONSTRUCTION & RENTAL	56578	21,612.50	4/29/2021
BOYD COMPANY	56579	11,460.77	4/29/2021
BULLITT COUNTY SEPTIC SER,INC.	56580	170.00	4/29/2021
CHEMICAL RESOURCES INC	56581	135.00	4/29/2021

Payee	Document No	Payment Amount	Payment Date
DATA REDEEMERS, LLC	56582	402.40	4/29/2021
DEBBIE SUTHERLAND EXCAVATING	56583	26,901.50	4/29/2021
DELTA DENTAL	56584	30,103.37	4/29/2021
EUROFINS EATON ANALYTICAL INC	56585	1,398.60	4/29/2021
FASTENAL COMPANY	56586	3,201.40	4/29/2021
FERGUSON WATER WORKS	56587	52,773.08	4/29/2021
FUND FOR THE ARTS	56588	342.07	4/29/2021
THIELMEIER, GREGORY L	56589	40.88	4/29/2021
HAZEN AND SAWYER	56590	756.95	4/29/2021
HIGHVIEW F.D.	56591	8,936.82	4/29/2021
HINTON, RICHARD	56592	17.85	4/29/2021
ICMA RETIREMENT TRUST	56593	25,094.30	4/29/2021
INTOOLLECT LLC	56594	34,006.50	4/29/2021
JD ELECTRIC LLC	56595	27,550.00	4/29/2021
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	56596	297.49	4/29/2021
K NORMAN BERRY ASSOC ARCHITECTS PLLC	56597	6,720.00	4/29/2021
KAUFMAN CONCRETE CUTTING CO INC	56598	5,986.50	4/29/2021
KEMIRA WATER SOLUTIONS, INC.	56599	11,104.86	4/29/2021
KENTUCKY STATE TREASURER, 401K	56600	8,275.37	4/29/2021
LEONARD BRUSH & CHEMICAL CO	56601	812.72	4/29/2021
LOCAL 1683 AFS - CME	56602	2,250.26	4/29/2021
LOUISVILLE WATER COMPANY	56603	730.16	4/29/2021
LOUISVILLE WATER FOUNDATION INC	56604	518.55	4/29/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	56605	6,177.58	4/29/2021
MAXCARE CARPET CLEANING	56606	4,200.00	4/29/2021
MCGREGOR & ASSOCIATES INC	56607	4,639.77	4/29/2021
METRO UNITED WAY	56608	601.11	4/29/2021
METROPOLITAN SEWER DISTR	56609	152,226.92	4/29/2021
MINNESOTA LIFE INSURANCE COMPANY	56610	601.16	4/29/2021
MUELLER CO.	56611	31,521.94	4/29/2021
NATIONAL PEOPLE COMMITTEE	56612	52.01	4/29/2021
NATIONAL WORKWEAR	56613	3,534.66	4/29/2021
NEPTUNE TECHNOLOGY GROUP, INC	56614	20,784.60	4/29/2021
NOLIN RURAL ELECTRIC COOP CORP	56615	327.63	4/29/2021
ORACLE AMERICA, INC	56616	89,040.29	4/29/2021
PACE CONTRACTING	56617	496,970.65	4/29/2021
PEYTON'S BARRICADE & SIGN CO LLC	56618	3,855.69	4/29/2021
PROSYS INFORMATION SYSTEMS	56619	144,879.33	4/29/2021
PURE TECHNOLOGIES US INC	56620	23,408.79	4/29/2021
QUALITY STONE & READY MIX INC	56621	8,460.52	4/29/2021
RA CONSULTANTS, LLC	56622	47,712.75	4/29/2021
RABEN TIRE COMPANY, INC	56623	530.64	4/29/2021
REID BROTHERS	56624	12,940.94	4/29/2021
SALT RIVER ELECTRIC	56625	19,487.04	4/29/2021
COTTONGIM, SHAWNA L	56626	40.72	4/29/2021
SHEPHERDSVILLE SEWER	56627	63,796.94	4/29/2021
SIERRA CEDAR INC	56628	14,520.00	4/29/2021
SIMPLY GRAPHICS LLC	56629	53.45	4/29/2021
SOUTHERN PLUMBING & HEATING	56630	1,689.74	4/29/2021
BRUCE, SPENCER W	56631	39.39	4/29/2021
SPLENDID EVENTS	56632	4,000.00	4/29/2021
STEPHEN A HUBBS	56633	10,382.00	4/29/2021
STUDIO H DESIGN	56634	431.25	4/29/2021

Payee	Document No	Payment Amount	Payment Date
SUBURBAN TOWNG & RECOVERY	56635	440.00	4/29/2021
SWEEP ALL INC	56636	400.00	4/29/2021
TMG CONSULTING INC	56637	482,628.16	4/29/2021
UHL TRUCK SALES OF KENTUCKIANA INC	56638	308.00	4/29/2021
V-SOFT CONSULTING GROUP INC	56639	10,000.00	4/29/2021
WARD ENGINEERING COMPANY, INC.	56640	5,911.90	4/29/2021
WASTE MANAGEMENT KY-LOU	56641	3,206.65	4/29/2021
WATER FOR PEOPLE	56642	555.71	4/29/2021
WINDSTREAM	56643	404.91	4/29/2021
4035	375921	6.16	4/1/2021
Abdullah, Ammar	375922	5.01	4/1/2021
Ahrens, Douglas G	375923	125.09	4/1/2021
Anderson, Bryan M	375924	70.56	4/1/2021
Asbury, Michael S	375925	175.11	4/1/2021
Ask Art LLC	375926	210.73	4/1/2021
AT&T	375927	10,662.66	4/1/2021
AT&T	375928	5,838.89	4/1/2021
AT&T	375929	108.01	4/1/2021
AT&T MOBILITY	375930	5,733.67	4/1/2021
BAJYIRWANDA, THEONESTE	375931	22.93	4/1/2021
BANTA RUBBER & SUPPLY	375932	4,990.00	4/1/2021
BECKMAR LABORATORIES	375933	1,040.00	4/1/2021
Bickett, Ronald	375934	18.16	4/1/2021
Bill Stout Properties	375935	114.96	4/1/2021
BINGHAM & TAYLOR	375936	10,711.80	4/1/2021
BLAKE & CAROL MCBRIDE	375937	163.55	4/1/2021
Blankenship, Nicole	375938	136.91	4/1/2021
Bradley, Joe E	375939	124.17	4/1/2021
Burnette, John Frank	375940	324.10	4/1/2021
Captial Property Managemnet LLC	375941	12.38	4/1/2021
Cassidy, Karen	375942	116.77	4/1/2021
CHANDIE LLC	375943	44.24	4/1/2021
CHARLIE MATTINGLY	375944	570.00	4/1/2021
CHILD SUPPORT DIVISION	375945	1,706.76	4/1/2021
Cin, Thawh	375946	900.40	4/1/2021
Clark, Bryan	375947	58.05	4/1/2021
Clay, Marie A	375948	131.38	4/1/2021
Claycomb, Kent S	375949	102.07	4/1/2021
CONCENTRA MEDICAL CENTERS	375950	86.00	4/1/2021
Crawford, Tabitha S	375951	70.57	4/1/2021
CSX TRANSPORTATION INC	375952	6,826.68	4/1/2021
Dalrymple, Dane	375953	44.22	4/1/2021
Day Spring, Inc	375954	117.29	4/1/2021
Deetsch, Benjamin	375955	143.58	4/1/2021
Denardi, Wm M	375956	134.21	4/1/2021
Donahue, Carolyn	375957	182.97	4/1/2021
Dutschke, Kenneth	375958	133.49	4/1/2021
Emund, Ahmaad J	375959	74.06	4/1/2021
ERNST CONCRETE KENTUCKY LLC	375960	8,360.00	4/1/2021
Faust, Catherine E	375961	1,284.66	4/1/2021
Fischer Homes Louisville LTD	375962	747.45	4/1/2021
FORM G COMPANIES LLC	375963	859.25	4/1/2021
FRANK INFANTE SILVA	375964	250.00	4/1/2021

Payee	Document No	Payment Amount	Payment Date
Futura Holdings LLC	375965	1,118.46	4/1/2021
Garrett,Rachel M	375966	200.00	4/1/2021
GOOSE CAPITAL LLC	375967	20.82	4/1/2021
Grayson LLC	375968	114.42	4/1/2021
Griffin,Maranda	375969	62.15	4/1/2021
Hackney,Joe W	375970	80.61	4/1/2021
Hatfield SR,Gene R	375971	248.27	4/1/2021
Hawley,Timothy T	375972	111.05	4/1/2021
HCO Investments LLC	375973	124.77	4/1/2021
Herd, Danita	375974	127.99	4/1/2021
Herhi,Claude	375975	56.75	4/1/2021
Herren,Perry W	375976	120.45	4/1/2021
Hicks,Brian	375977	110.84	4/1/2021
Homan,Michael A	375978	129.84	4/1/2021
Huffman,Ethel M	375979	47.58	4/1/2021
Hughes,Josephine L	375980	83.28	4/1/2021
INDIANA STATE CENTAL COLLECTION UNIT	375981	111.00	4/1/2021
INDUSTRIAL CONTROL SOLUTIONS INC	375982	650.00	4/1/2021
Jackson JR,Theodore E	375983	152.82	4/1/2021
Jenkins,Derrica	375984	44.97	4/1/2021
Jim French Builder	375985	214.07	4/1/2021
Johnson,Scott	375986	131.39	4/1/2021
Kane,Phillip	375987	21.55	4/1/2021
King III,Robert H	375988	127.70	4/1/2021
Kraps,Tim R	375989	131.18	4/1/2021
Lee,Kaitlin P	375990	264.04	4/1/2021
Lesmeister,Steve	375991	120.72	4/1/2021
Loafman,Brenda L	375992	121.33	4/1/2021
LOU & JEFF CO REVENUE COM	375993	51,883.69	4/1/2021
LOU DEFENDER NEWSPAPER	375994	792.60	4/1/2021
LOUISVILLE REGIONAL AIRPORT AUTHORITY	375995	273.82	4/1/2021
LYKINS OIL COMPANY	375996	17,831.89	4/1/2021
Lynch,Bernie	375997	131.82	4/1/2021
Lyons,James M	375998	259.41	4/1/2021
Mainstream Mobile LLC	375999	32.66	4/1/2021
MARK CROWNER PRODUCTIONS	376000	1,200.00	4/1/2021
Mason Construction	376001	67.65	4/1/2021
Massey,Alexis	376002	51.32	4/1/2021
Mcclure,Gwendolyn P	376003	76.88	4/1/2021
Moses,John C	376004	126.87	4/1/2021
Munsey,Leann	376005	84.63	4/1/2021
Nguyen, Mike	376006	201.44	4/1/2021
Ning,Om	376007	17.45	4/1/2021
Northard,Roberta E	376008	135.00	4/1/2021
NUGENT SAND CO	376009	1,489.92	4/1/2021
Pace,Shaun	376010	103.99	4/1/2021
Parson,Nicholas	376011	265.60	4/1/2021
Pate,Franklin	376012	108.22	4/1/2021
Peak, Kevin	376013	124.40	4/1/2021
Peden,Miyochi	376014	200.00	4/1/2021
PETERSON,PEG B	376015	9.07	4/1/2021
Pilo,Carey M	376016	74.71	4/1/2021
Pollock,Charlotte A	376017	130.57	4/1/2021

Payee	Document No	Payment Amount	Payment Date
Potter,Shelbie	376018	20.99	4/1/2021
Prechtel,Angela L	376019	36.70	4/1/2021
Quinkert,Valerie R	376020	135.04	4/1/2021
Radke,Kelley S	376021	140.00	4/1/2021
Ramser,Kurt	376022	103.78	4/1/2021
Red Design KWP LLC	376023	15.99	4/1/2021
Reed,James	376024	24.83	4/1/2021
Robinson,Larry R	376025	56.76	4/1/2021
ROGER & CHARLINA P L MCGAR	376026	114.85	4/1/2021
Ross,Blair E	376027	54.05	4/1/2021
Ross,Robert W	376028	85.21	4/1/2021
Russell,Brad P	376029	127.09	4/1/2021
Schneider,David G	376030	113.52	4/1/2021
Sinclair,Kimberly	376031	27.99	4/1/2021
SKIPPYS RENTAL PROPERTIES LLC	376032	60.98	4/1/2021
Smalley,Micaela	376033	288.23	4/1/2021
Smith,Olivia L	376034	287.01	4/1/2021
Solano Properties Inc	376035	89.91	4/1/2021
SPLENDID EVENTS	376036	6,000.00	4/1/2021
ST. MATTHEWS F.D.	376037	17,567.10	4/1/2021
STEPHANIE SAMUELS	376038	600.00	4/1/2021
STEPHEN & MARY METZGER	376039	136.70	4/1/2021
Sullivan,Linda D	376040	112.79	4/1/2021
SUSAN & CHARLES EISENMANN	376041	138.65	4/1/2021
TEAM INDUSTRIAL SERVICES INC	376042	6,178.38	4/1/2021
THE PIONEER NEWS	376043	65.19	4/1/2021
Trout,Joseph W	376044	189.01	4/1/2021
UNIVAR SOLUTIONS USA INC	376045	27,141.76	4/1/2021
Ward,Edward	376046	210.70	4/1/2021
Westbrook,Michael	376047	131.00	4/1/2021
Wilkins,Cheryl E	376048	50.23	4/1/2021
WILLIAM J CLARKE	376049	260.10	4/1/2021
Wise So Louisville Investments I, LLC	376050	127.14	4/1/2021
Wissing,Patrick	376051	83.19	4/1/2021
WM. W. LAWRENCE, TRUSTEE	376052	967.00	4/1/2021
Young,Jacque	376053	154.06	4/1/2021
Young,Jim H	376054	114.86	4/1/2021
DOMINIQUE & CHARLES PALMER	376055	1,293.00	4/1/2021
KEESHA A HARRISON	376056	257.45	4/7/2021
29SC Cloisters LP	376057	171.72	4/8/2021
Anande,Maureen	376058	65.74	4/8/2021
Ashby,Angela L	376059	37.43	4/8/2021
ASSETWORKS LLC	376060	1,329.19	4/8/2021
AT&T	376061	86.47	4/8/2021
Bellarmino University	376062	117.63	4/8/2021
Bisesi,Mary	376063	100.00	4/8/2021
Branch,Jacob	376064	144.02	4/8/2021
BYRON KING AND HESSIG & POHL PLLC	376065	2,925.15	4/8/2021
Carden Partnership	376066	3,312.73	4/8/2021
CATHY HOTKEWICZ	376067	835.56	4/8/2021
Chaghoury,Mohammad Omar	376068	52.87	4/8/2021
CHILD SUPPORT DIVISION	376069	1,171.91	4/8/2021
City Of Hurstbourne	376070	1,957.94	4/8/2021

Payee	Document No	Payment Amount	Payment Date
CITY OF JEFFERSONTOWN	376071	300.00	4/8/2021
CITY OF SHEPHERDSVILLE	376072	250.00	4/8/2021
Clem,Betty	376073	63.24	4/8/2021
CORE & MAIN LP	376074	1,203.50	4/8/2021
Cortes,Juan Carlos	376075	39.34	4/8/2021
Cottage Pudding LLC	376076	55.17	4/8/2021
Craig,Joshua	376077	81.30	4/8/2021
D F L P	376078	849.57	4/8/2021
Dant,James B	376079	21.53	4/8/2021
Date Nut Pudding	376080	105.05	4/8/2021
DAVID JACKEL	376081	1,050.00	4/8/2021
Dean,Louie	376082	46.74	4/8/2021
DUKE ENERGY INDIANA, INC.	376083	5,719.47	4/8/2021
FALCON MANAGEMENT LLC	376084	185.87	4/8/2021
Fischer Homes Louisville LTD	376085	76.56	4/8/2021
Flora Cid	376086	500.00	4/8/2021
Freedom Property Group LLC	376087	79.41	4/8/2021
GRAINGER INC.	376088	12,049.58	4/8/2021
Griffih,Diamond	376089	87.19	4/8/2021
GRIZZLY CREEK OUTFITTERS	376090	144.95	4/8/2021
HACH COMPANY	376091	4,649.77	4/8/2021
Haddaway,Logan	376092	56.96	4/8/2021
Hanlon,Daniel	376093	88.73	4/8/2021
HARCO INC	376094	4,966.39	4/8/2021
HIGHNOTE	376095	1,145.00	4/8/2021
INDIANA STATE CENTAL COLLECTION UNIT	376096	111.00	4/8/2021
Jackson,Tyrecia	376097	73.61	4/8/2021
JDG 1849, LLC	376098	16,150.65	4/8/2021
JEFF MYERS	376099	1,175.00	4/8/2021
JEFFERSON COUNTY SHERIFF'S OFFICE	376100	249.00	4/8/2021
JSM Baxter	376101	54.56	4/8/2021
KENTUCKY GUILD OF BREWERS INC	376102	1,000.00	4/8/2021
Khleaf,Najim	376103	76.89	4/8/2021
Korfhage,Gary	376104	26.78	4/8/2021
Lawson,Chris S	376105	12.79	4/8/2021
LINEBACH FUNKHOUSER INC	376106	4,800.00	4/8/2021
Link,Barbara A	376107	149.69	4/8/2021
Little,Dawson J	376108	55.18	4/8/2021
Lonoaea,Robert A	376109	39.10	4/8/2021
LOUISVILLE GAS AND ELECTRIC	376110	3,070.00	4/8/2021
LUDA DIMITROV & EDWARD HAGER	376111	291.30	4/8/2021
McKree Properties LLC	376112	108.75	4/8/2021
METRO UNITED WAY	376113	600.00	4/8/2021
METROPOLITAN SEWER DISTR	376114	16,657.05	4/8/2021
Mid Ohio Utility	376115	278.44	4/8/2021
Midwest Church Of Christ	376116	54.00	4/8/2021
MIKAL MERIDETH	376117	99.61	4/8/2021
Mitchell,Robert C	376118	117.65	4/8/2021
MPI PRINTING	376119	243.23	4/8/2021
MUJEEB PUZHAKKARAILATH	376120	874.00	4/8/2021
MULTIVISTA	376121	345.00	4/8/2021
Myers,Mary J	376122	157.77	4/8/2021
NANCY MACMILLAN	376123	774.00	4/8/2021

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NATIONAL JANITORIAL	376124	8,078.40	4/8/2021
NIKLIES DEVELOPMENT	376125	37,012.58	4/8/2021
NUGENT SAND CO	376126	720.24	4/8/2021
OMEGA RAIL MANAGEMENT	376127	1,750.00	4/8/2021
P C H Properties Inc.	376128	82.37	4/8/2021
Peer Innovations LLC	376129	12.78	4/8/2021
Pinchbeck,Chloe	376130	143.10	4/8/2021
Pope,David A	376131	76.08	4/8/2021
Primus Investments LLC	376132	3,372.69	4/8/2021
PROFESSIONAL TOOL GRINDING	376133	622.50	4/8/2021
Riddell,James L	376134	119.73	4/8/2021
Rowland,Lynn E	376135	76.02	4/8/2021
Rue McFarland LLC	376136	117.85	4/8/2021
Sandefur,A B	376137	124.61	4/8/2021
Sat Kai	376138	49.41	4/8/2021
Schuler,Vicki F	376139	168.51	4/8/2021
Seger,Celine M	376140	71.92	4/8/2021
SHELBY ENERGY COOPERATIVE INC	376141	174.98	4/8/2021
Springwood Properties LLC	376142	89.11	4/8/2021
Sterling Heating & Air	376143	391.92	4/8/2021
Stice,Brianna A	376144	73.56	4/8/2021
Stokes,John	376145	66.96	4/8/2021
Summers,Kaniece M	376146	102.78	4/8/2021
THE LANE REPORT	376147	1,869.00	4/8/2021
Tipton,Kaine	376148	73.56	4/8/2021
Troutman,Jonathan	376149	23.59	4/8/2021
U.S. GEOLOGICAL SURVEY	376150	15,285.00	4/8/2021
Ulrich,Joseph F	376151	30.00	4/8/2021
UNIVAR SOLUTIONS USA INC	376152	15,199.76	4/8/2021
UNTITLED LLC	376153	5,250.00	4/8/2021
USA BLUEBOOK	376154	714.85	4/8/2021
VERIZON CONNECT NWF INC	376155	5,580.06	4/8/2021
Vowels,Riley	376156	32.78	4/8/2021
Warf,Corey	376157	32.39	4/8/2021
WATER RESEARCH FOUNDATION	376158	21,774.79	4/8/2021
Weber,Lynn M	376159	11.41	4/8/2021
West,Michael	376160	55.73	4/8/2021
Wilkins,Marc	376161	200.00	4/8/2021
WILLIAM J CLARKE	376162	260.10	4/8/2021
WM. W. LAWRENCE, TRUSTEE	376163	967.00	4/8/2021
Ztux	376164	1,158.53	4/8/2021
JEFFERSON COUNTY SHERIFF'S OFFICE	376165	240.00	4/8/2021
ABCO SAFETY	376166	3,580.52	4/15/2021
Alexander,Lauren	376167	49.14	4/15/2021
Angela Homes c/o Homeland INC	376168	79.10	4/15/2021
AREA WIDE PROTECTIVE	376169	1,159.64	4/15/2021
ASSETWORKS LLC	376170	2,769.14	4/15/2021
Assumption High School	376171	17.52	4/15/2021
AT&T	376172	4,498.30	4/15/2021
AT&T	376173	52.63	4/15/2021
AT&T	376174	1,835.00	4/15/2021
BANDY CARROLL HELDIGE	376175	805.00	4/15/2021
Bates,David A	376176	24.82	4/15/2021

Payee	Document No	Payment Amount	Payment Date
Beavers JR,Robert E	376177	110.96	4/15/2021
BINGHAM & TAYLOR	376178	10,147.80	4/15/2021
BLANC,JAIME	376179	15.00	4/15/2021
Blevins,Mattie	376180	61.41	4/15/2021
Bondi,Steven J	376181	48.70	4/15/2021
Booker,Mark	376182	146.40	4/15/2021
Brobeck,Adelle	376183	42.20	4/15/2021
Bullock,Christopher A	376184	20.48	4/15/2021
Burnett,Becky	376185	765.09	4/15/2021
C2 STRATEGIC COMMUNICATIONS	376186	8,166.67	4/15/2021
CAMP TAYLOR F.D.	376187	2,007.18	4/15/2021
CHILD SUPPORT DIVISION	376188	1,171.91	4/15/2021
Cogan,Connor F	376189	64.88	4/15/2021
Conley,Wm J	376190	129.56	4/15/2021
CORE & MAIN LP	376191	4,081.20	4/15/2021
Dezern,Donna	376192	51.50	4/15/2021
Dickerson, Destanee R.	376193	12.59	4/15/2021
DIRECTOR OF FINANCE CITY OF FRANKFORT	376194	0.64	4/15/2021
Echols,Monica S	376195	127.96	4/15/2021
Elder,Kathleen M	376196	3.14	4/15/2021
Elliott,LaTeidra	376197	21.86	4/15/2021
Equus Realty	376198	1,400.00	4/15/2021
ERNST CONCRETE KENTUCKY LLC	376199	728.00	4/15/2021
Esmailzadeh,Aaron	376200	17.30	4/15/2021
Finamore,Stephanie	376201	143.58	4/15/2021
Fischer Homes Louisville LTD	376202	1,017.01	4/15/2021
Foster,Joel J	376203	48.09	4/15/2021
Gambrel,Oakley	376204	8.63	4/15/2021
Grace Property Group	376205	26.31	4/15/2021
GRAINGER INC.	376206	178.70	4/15/2021
Gustafson,Dustin	376207	61.09	4/15/2021
Hawkins,Tina	376208	27.50	4/15/2021
Home SFR Borrower IV LLC	376209	97.15	4/15/2021
Hopkins,Karla	376210	791.88	4/15/2021
Horstman,Lillian	376211	57.52	4/15/2021
Huffman,Luke	376212	27.10	4/15/2021
Hughes,Toymeca S	376213	38.71	4/15/2021
Hulls,Colin	376214	67.30	4/15/2021
INDIANA STATE CENTAL COLLECTION UNIT	376215	111.00	4/15/2021
Jackson,Charles H	376216	32.90	4/15/2021
Jar Holdings, LLC	376217	68.29	4/15/2021
Jones,Jon	376218	58.73	4/15/2021
KENTUCKY DERBY FESTIVAL, INC	376219	500.00	4/15/2021
KENTUCKY RURAL WATER ASSC/KRWA	376220	400.00	4/15/2021
KENTUCKY STATE TREASURER	376221	400.00	4/15/2021
Kirby,Nancy	376222	430.44	4/15/2021
KY EXPO & KY INTNL CONV CTER/KY VENUES	376223	30,000.00	4/15/2021
KY WORKERS COMPENSATION	376224	3,888.90	4/15/2021
Lewis,Anfernee C	376225	70.58	4/15/2021
LOU DEFENDER NEWSPAPER	376226	183.70	4/15/2021
LOU/JEFFERSON CTY METRO GOV'T	376227	7,940.00	4/15/2021
Marcum,Vivian H	376228	6.41	4/15/2021
Martin,Christina L	376229	100.00	4/15/2021

Payee	Document No	Payment Amount	Payment Date
Mathews,Mircale	376230	22.85	4/15/2021
McKenzie,Chase	376231	28.32	4/15/2021
Mukule,Safari	376232	45.71	4/15/2021
MULTIVISTA	376233	345.00	4/15/2021
NAPA AUTO PARTS	376234	43,986.55	4/15/2021
Neat,Sandra	376235	534.38	4/15/2021
Nelson,Amber	376236	23.98	4/15/2021
NUGENT SAND CO	376237	1,478.39	4/15/2021
Oney,Michael	376238	358.72	4/15/2021
Parker,Jillian	376239	57.68	4/15/2021
Patel,Bakula	376240	20.42	4/15/2021
Payne SR,Robert L	376241	189.37	4/15/2021
Perez,Annelys	376242	34.45	4/15/2021
Phelps,Rebekah	376243	37.02	4/15/2021
PHILLIP BOOTH CREATIVE LLC	376244	3,337.50	4/15/2021
Pokorny,Richard	376245	247.76	4/15/2021
POOLMAN INGROUND	376246	401.04	4/15/2021
Pottinger,David	376247	433.24	4/15/2021
Pratt,Michael	376248	93.83	4/15/2021
Price,Willana P	376249	53.44	4/15/2021
Qualls,Terrance J	376250	202.24	4/15/2021
RAWDON MEYERS	376251	1,686.00	4/15/2021
Riordan,Jimme D	376252	117.47	4/15/2021
Roach,Darlene	376253	22.40	4/15/2021
Robinson,Larry R	376254	45.00	4/15/2021
Rose,Daniel	376255	58.49	4/15/2021
Rumer,Dylan	376256	56.25	4/15/2021
SFW Properties	376257	10.23	4/15/2021
Shelburne,Kathleen A	376258	19.72	4/15/2021
Sipes,Kristen	376259	25.33	4/15/2021
Smith,Brendan	376260	73.88	4/15/2021
Songolo,Toto	376261	11.23	4/15/2021
STEEL CREEK INC	376262	924.43	4/15/2021
STIVERS,ANDREW	376263	22.98	4/15/2021
Sublett,Justyne Irrevocable Trust	376264	140.19	4/15/2021
TAMMY ARNOLD	376265	200.00	4/15/2021
Taylor,Freda	376266	111.83	4/15/2021
Taylor,Jake	376267	30.00	4/15/2021
Thieneman Multi Family Properties	376268	63.49	4/15/2021
THOMPSON,JUSTIN B	376269	33.45	4/15/2021
TIME WARNER CABLE	376270	283.71	4/15/2021
TOMES,MEGAN	376271	8.83	4/15/2021
Toohey Realty LLC	376272	236.93	4/15/2021
UNIFIRST CORPORATION	376273	98.70	4/15/2021
VERIZON WIRELESS	376274	27,478.93	4/15/2021
Villa Romana INC	376275	53.09	4/15/2021
Wagner,Raven K	376276	71.49	4/15/2021
WILFORD L & NANCY J MATTINGLY	376277	94.35	4/15/2021
WILLIAM J CLARKE	376278	297.28	4/15/2021
Wilson,Adam	376279	10.23	4/15/2021
WM. W. LAWRENCE, TRUSTEE	376280	817.00	4/15/2021
WOODLAWN EUCLID LLC	376281	71.32	4/15/2021
4229 SMS LLC	376282	137.40	4/23/2021

Payee	Document No	Payment Amount	Payment Date
Alas,Mirna E.	376283	171.89	4/23/2021
ASHLEY YUHAS	376284	180.00	4/23/2021
ATLANTIC CONSTRUCTION CO.	376285	866.00	4/23/2021
Barclay,Cathy L	376286	49.36	4/23/2021
BEARGRASS REALTY, INC.	376287	11,660.04	4/23/2021
Bensing,John	376288	179.35	4/23/2021
BINGHAM & TAYLOR	376289	1,076.40	4/23/2021
Brentwood,Commons One LLC	376290	164.69	4/23/2021
Cabrera,Isabel	376291	5.21	4/23/2021
CATHERINE CAGLE	376292	200.00	4/23/2021
CHILD SUPPORT DIVISION	376293	1,128.99	4/23/2021
CITY OF SHEPHERDSVILLE	376294	611.63	4/23/2021
Claypool,John Rowan	376295	150.29	4/23/2021
Coleman,Melissa A	376296	30.90	4/23/2021
Collins,Elizabeth A	376297	117.76	4/23/2021
CONCENTRA MEDICAL CENTERS	376298	484.00	4/23/2021
Cowan,Susan	376299	236.63	4/23/2021
Despain,Patricia	376300	313.76	4/23/2021
Duell,Dallas	376301	81.16	4/23/2021
Easton,Laren	376302	62.24	4/23/2021
Edwards,Joshua A	376303	70.95	4/23/2021
Elpers SR,Tom E	376304	400.57	4/23/2021
ERNST CONCRETE KENTUCKY LLC	376305	6,251.00	4/23/2021
Falleri,Elizabeth	376306	139.52	4/23/2021
Fam 1 Reality LLC	376307	123.95	4/23/2021
Fischer Homes Louisville LTD	376308	1,088.48	4/23/2021
Forrest,Millicent	376309	153.14	4/23/2021
Gardner,Therese	376310	89.67	4/23/2021
GREATER LOUISVILLE FOUNDATION	376311	2,000.00	4/23/2021
HACH COMPANY	376312	4,478.71	4/23/2021
HIGHNOTE	376313	1,145.00	4/23/2021
Home SFR Borrower IV LLC	376314	47.46	4/23/2021
Howard Enterprises	376315	125.21	4/23/2021
INDIANA STATE CENTAL COLLECTION UNIT	376316	111.00	4/23/2021
INGEVITY CORP	376317	13,772.00	4/23/2021
INTERNATIONAL SERVICES	376318	85.00	4/23/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	376319	415.46	4/23/2021
JR HOMES LLC	376320	22.28	4/23/2021
KATRINA MARSHALL & SCHULER LAW OFFICE	376321	40,000.00	4/23/2021
Kessler,Brandon	376322	48.77	4/23/2021
Kiefer,Donald	376323	51.80	4/23/2021
KOETTLER CONSTRUCTION	376324	695.40	4/23/2021
Lachance,Donna	376325	40.82	4/23/2021
Landstar Realty Group	376326	137.87	4/23/2021
LOU DEFENDER NEWSPAPER	376327	100.20	4/23/2021
LOU METRO AIR POLLUTION CNTRL DIST	376328	4,365.87	4/23/2021
LOU/JEFFERSON CTY METRO GOV'T	376329	4,932.75	4/23/2021
LOUISVILLE STONEWARE CO	376330	289.50	4/23/2021
Mana,Abdi	376331	85.99	4/23/2021
Masters,Pam	376332	9.88	4/23/2021
Mcfarland,Rue	376333	117.28	4/23/2021
METROPOLITAN SEWER DISTR	376334	5,801.50	4/23/2021
MONTANEZ,LYDIA	376335	18.90	4/23/2021

Payee	Document No	Payment Amount	Payment Date
OLDHAM COUNTY CLERK	376336	50.00	4/23/2021
Parker,Kenneth	376337	39.79	4/23/2021
Parrish,Barbara	376338	54.37	4/23/2021
PETRO TOWERY	376339	390.95	4/23/2021
PHILLIP BOOTH CREATIVE LLC	376340	525.00	4/23/2021
PRODIGY CONSTRUCTION CORP INC	376341	1,242.17	4/23/2021
S & F INVESTMENTS, LLC	376342	5,450.00	4/23/2021
SCOTT HARDY	376343	381.25	4/23/2021
SEANA BARBIERI	376344	925.00	4/23/2021
Searcy,William F	376345	88.11	4/23/2021
Seidl,James W	376346	177.55	4/23/2021
Shamoon,Nibrass	376347	22.12	4/23/2021
Strohmeier,Frederick III	376348	40.00	4/23/2021
Strong,Blake	376349	11.42	4/23/2021
Trisel,Scot M	376350	45.00	4/23/2021
UNIVAR SOLUTIONS USA INC	376351	8,241.91	4/23/2021
VANDERLIP,MAXWELL T	376352	48.24	4/23/2021
VERIZON WIRELESS MESSAGING	376353	150.13	4/23/2021
WATER SOLUTIONS UNLIMITED INC	376354	7,780.00	4/23/2021
Webb,Lionel B	376355	65.25	4/23/2021
Wherry,John P	376356	81.45	4/23/2021
WILLIAM J CLARKE	376357	330.48	4/23/2021
WM. W. LAWRENCE, TRUSTEE	376358	817.00	4/23/2021
Yates,Kenneth	376359	24.01	4/23/2021
YMCA OF GREATER LOUISVILLE	376360	10,000.00	4/23/2021
ZIELKE LAW FIRM PLLC	376361	415.31	4/23/2021
2160 Baringer Condominium Counsel Inc.	376362	10.96	4/29/2021
AIR HYDRO POWER, INC.	376363	883.84	4/29/2021
AMERICAN COATINGS INC	376364	385.65	4/29/2021
AT&T	376365	5,838.89	4/29/2021
AT&T	376366	22,389.77	4/29/2021
AT&T MOBILITY	376367	6,030.53	4/29/2021
ATLANTIC CONSTRUCTION CO.	376368	9,532.15	4/29/2021
AVOCADO DIGITAL LLC	376369	3,440.00	4/29/2021
Bailey,Devonya D	376370	313.37	4/29/2021
Ball Homes LLC	376371	67.02	4/29/2021
Ballinger,Arthur	376372	217.23	4/29/2021
Betz,Dustin	376373	59.59	4/29/2021
Bomagura,Elizabeth	376374	39.66	4/29/2021
Bray,Helen M	376375	124.84	4/29/2021
Broadway Management Group	376376	1,400.00	4/29/2021
BRYAN DRECHSEL	376377	160.00	4/29/2021
Buechel Church Of Christ	376378	404.14	4/29/2021
BULLITT CO CHMBR OF CMMRC	376379	300.00	4/29/2021
Burkett,Marquita L	376380	21.42	4/29/2021
Burns,Kayla M	376381	33.69	4/29/2021
Cao, Van K	376382	50.51	4/29/2021
Catalpa Farms Sec 3, LLC	376383	7,133.72	4/29/2021
CHILD SUPPORT DIVISION	376384	1,128.99	4/29/2021
Cody Wagner	376385	4,844.69	4/29/2021
CORE & MAIN LP	376386	4,913.60	4/29/2021
Cox,Emilee	376387	34.45	4/29/2021
Crees,Leila R	376388	545.21	4/29/2021

Payee	Document No	Payment Amount	Payment Date
CSX TRANSPORTATION INC	376389	3,519.49	4/29/2021
Dannerson,Lakens	376390	38.77	4/29/2021
Denton Floyd Real Estate Group LLC	376391	127.31	4/29/2021
DUKE ENERGY INDIANA, INC.	376392	6,564.11	4/29/2021
ERNST CONCRETE KENTUCKY LLC	376393	2,820.00	4/29/2021
Foree,George	376394	65.99	4/29/2021
Freeman,Stephanie	376395	39.95	4/29/2021
GRAVITAS INVESTIGATIONS	376396	297.00	4/29/2021
HACH COMPANY	376397	2,950.08	4/29/2021
Hager,Sierra R	376398	60.62	4/29/2021
Halfacre,Sarah J.	376399	160.35	4/29/2021
Hall,Doug R	376400	66.99	4/29/2021
HARCO INC	376401	976.44	4/29/2021
Headlee,Daniel	376402	47.87	4/29/2021
Heard,Morrow A	376403	54.37	4/29/2021
Henson,Lori A	376404	161.34	4/29/2021
HERC RENTALS INC	376405	1,488.56	4/29/2021
Hicklin,Beverly D	376406	93.11	4/29/2021
Holt,Mary L	376407	120.12	4/29/2021
Houser,Chris	376408	197.57	4/29/2021
Hutches,Katrina	376409	20.14	4/29/2021
INDIANA STATE CENTAL COLLECTION UNIT	376410	111.00	4/29/2021
INGEVITY CORP	376411	13,442.00	4/29/2021
INTEGRA	376412	9,851.65	4/29/2021
IPREO LLC	376413	1,500.00	4/29/2021
Ison,Danny R	376414	198.40	4/29/2021
KELSI WORRELL DAHLIA	376415	1,250.00	4/29/2021
KENTUCKY STATE TREASURER	376416	3,725.44	4/29/2021
Landwood Properites LLC	376417	41.62	4/29/2021
Lewis,Tandi	376418	95.16	4/29/2021
LOU & JEFF CO REVENUE COM	376419	66,481.89	4/29/2021
Louisville Metro Housing Auth	376420	40.16	4/29/2021
LOUISVILLE METRO POLICE DEPARTMENT	376421	35.00	4/29/2021
LOUISVILLE RENTAL HOUSES LLC	376422	790.18	4/29/2021
LSF11 MASTER PARTICIPATION TRUST	376423	35.06	4/29/2021
Marcelo,Giselle	376424	32.56	4/29/2021
Marcum,Charles T	376425	34.27	4/29/2021
MASON CONSTRUCTION	376426	282.38	4/29/2021
Matthews,Veronica	376427	34.45	4/29/2021
McClintock,Hallie B	376428	32.56	4/29/2021
Meigs,Adam H	376429	43.86	4/29/2021
Miller,Yvonne	376430	109.47	4/29/2021
Minzenberger,Marguerite	376431	57.66	4/29/2021
MORAN ENVIRONMENTAL RECOVERY LLC	376432	4,154.75	4/29/2021
Mullins,Flora Faye	376433	138.05	4/29/2021
NEW YORK INVESTMENTS LLC	376434	360.29	4/29/2021
Ohearn,Nancy	376435	110.62	4/29/2021
Olea,Teresa M	376436	13.13	4/29/2021
Porter,Sequoia S	376437	12.00	4/29/2021
PROCSTEP INC	376438	2,571.00	4/29/2021
RCI CONTRACTING INC	376439	732.92	4/29/2021
Rupe,Margaret	376440	162.43	4/29/2021
Sanchez,Maikel	376441	17.06	4/29/2021

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Schevetto,Dorothy	376442	111.68	4/29/2021
Schreck,Ralph R	376443	114.79	4/29/2021
Shaw,Aaron J	376444	16.12	4/29/2021
SHIVELY FIRE DEPT	376445	2,948.82	4/29/2021
Sommer,Rian	376446	67.86	4/29/2021
Stamper,Terry	376447	55.66	4/29/2021
STEVE JOCHIM	376448	1,090.00	4/29/2021
THE FISHEL CO	376449	4,272.83	4/29/2021
Trigg,Richard C	376450	12.98	4/29/2021
Trinity Family Life Center	376451	214.38	4/29/2021
TS-LOUISVILLE BOAT CLUB	376452	887.46	4/29/2021
Underwood Builders, LLC	376453	47.80	4/29/2021
VERIZON WIRELESS	376454	1,078.96	4/29/2021
VIENA MARY & FRANK E GREENWELL	376455	7.87	4/29/2021
VINCENT,ADREW	376456	12.80	4/29/2021
Welch Builders INC	376457	80.77	4/29/2021
Whoberry,Steven	376458	34.45	4/29/2021
WILLIAM J CLARKE	376459	395.74	4/29/2021
Wilson,Anna	376460	38.71	4/29/2021
Wilson,Casey D	376461	180.45	4/29/2021
Wilson,Latoya	376462	25.62	4/29/2021
WM. W. LAWRENCE, TRUSTEE	376463	817.00	4/29/2021
X-cell Communications	376464	200.00	4/29/2021
York,Jennifer	376465	39.72	4/29/2021
Young,Harold K	376466	135.15	4/29/2021
Young,Stanley A	376467	114.03	4/29/2021
ZACHARY SCOTT HARTING	376468	1,250.00	4/29/2021
ZOHO CORPORATION	376469	24,451.00	4/29/2021
KU	34004516	1,766.48	4/1/2021
LOUISVILLE GAS AND ELECTRIC	34004517	892.53	4/1/2021
KY STATE TREASURER	34004518	760,544.15	4/1/2021
LOUISVILLE GAS AND ELECTRIC	34004519	642,094.44	4/1/2021
LOUISVILLE GAS AND ELECTRIC	34004520	43.33	4/7/2021
KU	34004521	209.08	4/13/2021
KENTUCKY REVENUE CABINET	34004522	47,399.92	4/5/2021
INDIANA DEPT OF REVENUE	34004523	7,543.98	4/14/2021
INTERNAL REVENUE SERVICE	34004524	152,285.43	4/2/2021
INTERNAL REVENUE SERVICE	34004525	162,747.06	4/9/2021
KENTUCKY REVENUE CABINET	34004526	48,597.10	4/16/2021
KU	34004527	139.51	4/23/2021
INTERNAL REVENUE SERVICE	34004528	181,971.44	4/16/2021
INTERNAL REVENUE SERVICE	34004529	156,195.03	4/23/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004530	118,316.24	4/26/2021
LOUISVILLE GAS AND ELECTRIC	34004531	626,522.62	4/29/2021
KU	34004532	1,815.06	4/29/2021
KY STATE TREASURER	34004533	352,369.36	4/22/2021
KY STATE TREASURER	34004534	31,035.30	4/22/2021
TOTAL		13,741,249.80	