

Vendor Name	Document Id	Invoice Amount	Payment Date
A & A CONCRETE SAWING AND DRILLING INC	63604	300.00	1/14/2021
A M ELECTRIC CO INC	63224	157.50	1/14/2021
A NEW LEAF INC ATTN: SUSIE HALSTEAD	63451	358.93	1/14/2021
ABCO BRAMER RENTAL & SUPPLY INC	64478	7,592.40	1/28/2021
ABM INDUSTRY GROUPS LLC	56851	7,365.60	1/7/2021
ABM LLC AVIS BUILDING & MAINTENANCE LLC DBA	61958	1,750.00	1/21/2021
ACCUSTANDARD INC	63655	498.80	1/22/2021
ACCUWEATHER ENTERPRISE SOLUTIONS INC	63330	1,416.19	1/21/2021
ADITYA SURAPANENI	65773	100.00	1/28/2021
ADS SECURITY, LP	62289	125.00	1/8/2021
ADS SECURITY, LP	62650	159.15	1/8/2021
ADS SECURITY, LP	62652	101.85	1/8/2021
ADS SECURITY, LP	62653	161.85	1/8/2021
ADS SECURITY, LP	62654	161.85	1/8/2021
ADS SECURITY, LP	62666	235.95	1/8/2021
ADS SECURITY, LP	62672	190.95	1/8/2021
ADS SECURITY, LP	63086	125.00	1/15/2021
ADS SECURITY, LP	62664	101.85	1/29/2021
ADS SECURITY, LP	64620	7,272.00	1/29/2021
ADVANCED ELECTRICAL SYSTEMS INC	62546	2,095.08	1/7/2021
ADVANCED ELECTRICAL SYSTEMS INC	64372	2,186.69	1/14/2021
ADVANCED ELECTRICAL SYSTEMS INC	64339	3,511.98	1/21/2021
ADVANCED ELECTRICAL SYSTEMS INC	64345	8,576.08	1/21/2021
ADVANCED PAVING & CONSTRUCTION COMPANY INC	65762	11,373.00	1/28/2021
AECOM TECHNICAL SERVICES INC	62358	18,314.59	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62154	161.70	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62155	142.50	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62156	180.90	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62157	164.10	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62158	118.50	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62159	243.30	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	62160	118.50	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63758	1,196.27	1/7/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63769	309.23	1/14/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63759	124.43	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63760	172.31	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63761	137.03	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63766	129.47	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63767	169.79	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63768	137.03	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63770	169.79	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63771	265.55	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63772	124.43	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63773	124.43	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63774	172.31	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63775	172.31	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63776	124.43	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63777	473.87	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63778	137.03	1/21/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63754	154.67	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63755	149.63	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63756	357.95	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	63757	242.03	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64158	124.43	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64159	124.43	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64161	154.67	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64162	299.15	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64163	137.03	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64164	124.43	1/28/2021
AEP ENTERPRISES LLC DBA AMERICAN EXCAVATION & PAVING	64165	124.43	1/28/2021
AFFORDABLE PORTABLE LLC	63566	100.00	1/14/2021
AFFORDABLE PORTABLE LLC	63565	100.00	1/21/2021
AFFORDABLE PORTABLE LLC	63567	100.00	1/28/2021
AGILENT TECHNOLOGIES INC	62783	78.00	1/7/2021
AIR POLLUTION CONTROL DISTRICT ACCOUNTS RECEIVABLE	64499	3,165.33	1/21/2021
AIR PRODUCTS & CHEMICALS INC	63860	1,567.50	1/14/2021
AIR SERVICE AND PARTS INC	63826	851.40	1/21/2021

AIR SERVICE AND PARTS INC	65286	1,669.80	1/28/2021
ALBION ENVIRONMENTAL	61872	2,095.00	1/7/2021
ALBION ENVIRONMENTAL	61873	2,520.00	1/7/2021
ALFA LAVAL INC	60651	8,493.75	1/22/2021
ALFA LAVAL INC	64882	1,955.00	1/22/2021
ALFA LAVAL INC	63715	1,075.55	1/28/2021
ALLIED ELECTRONICS INC	62736	1,387.70	1/7/2021
ALLIED TOOLS INC	62323	74.66	1/7/2021
ALLIED TOOLS INC	62547	74.66	1/7/2021
ALLIED TOOLS INC	62711	16.00	1/7/2021
ALLIED TOOLS INC	63368	107.68	1/21/2021
ALLIED TOOLS INC	63618	53.84	1/21/2021
ALLIED TOOLS INC	63619	373.30	1/21/2021
ALLSTATE BENEFITS AMERICAN HERITAGE LIFE INS CO dba	65004	9,782.08	1/22/2021
ALLSTATE BENEFITS AMERICAN HERITAGE LIFE INS CO dba	65278	9,454.97	1/28/2021
ALLSTATE BENEFITS AMERICAN HERITAGE LIFE INS CO dba	65279	9,454.97	1/28/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	63252	7,255.54	1/7/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	65698	41,072.43	1/28/2021
AMERICAN METAL SUPPLY	64860	882.00	1/21/2021
AMERISPEC OF LOUISVILLE MY KENTUCKY HOME INSPECTIONS DBA	64296	1,400.00	1/7/2021
ANCHOR ENTERPRISES JUDY LLOYD dba	62784	419.58	1/7/2021
ANCHOR ENTERPRISES JUDY LLOYD dba	62785	259.86	1/7/2021
ANDERSON BUSINESS & CONSULT RES LLC MARGIE ANDERSON dba	61462	287.50	1/14/2021
ANDERSON BUSINESS & CONSULT RES LLC MARGIE ANDERSON dba	63864	460.00	1/28/2021
ANDERSON BUSINESS & CONSULT RES LLC MARGIE ANDERSON dba	63865	1,437.50	1/28/2021
ANDREW C BAILEY	64210	125.00	1/7/2021
ANTHEM BCBS KY GROUP	63863	713,869.39	1/7/2021
ANTHEM BCBS KY GROUP	65336	710,747.39	1/28/2021
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	63765	245.24	1/28/2021
AQUA-AEROBIC SYSTEMS INC	60628	70,000.00	1/14/2021
AQUASIGHT LLC	63914	58,000.00	1/28/2021
ARAMARK REFRESHMENT SERVICES ARAMARK dba	62940	392.28	1/14/2021
ARAMARK REFRESHMENT SERVICES ARAMARK dba	63787	346.23	1/28/2021
ARCTIC GLACIER USA, INC.	62292	144.40	1/7/2021
ARCTIC GLACIER USA, INC.	62293	91.20	1/7/2021
ARCTIC GLACIER USA, INC.	62884	72.20	1/14/2021
ARCTIC GLACIER USA, INC.	64041	182.40	1/19/2021
ARCTIC GLACIER USA, INC.	64044	121.60	1/19/2021
ASE / AUTOMOTIVE SERVICE EXCELLENCE	65229	65.00	1/21/2021
ASI PLUMBING	63365	3,286.00	1/7/2021
ASI PLUMBING	64659	3,898.00	1/21/2021
ASK REPLY INC DBA B2GNOW	63339	565.69	1/14/2021
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	64732	1,611.14	1/28/2021
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	64733	7,367.76	1/28/2021
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	64734	77,678.32	1/28/2021
AT&T	63199	1,994.85	1/7/2021
AT&T	63343	7,308.31	1/7/2021
AT&T	63597	4,334.32	1/7/2021
AT&T	64440	4,198.21	1/14/2021
AT&T	64443	7,163.65	1/14/2021
AT&T	64895	332.17	1/21/2021
AT&T	64896	2,743.76	1/21/2021
AT&T	64897	1,038.18	1/21/2021
AT&T	65311	10.20	1/28/2021
AT&T	65355	44.63	1/28/2021
AT&T PRO - CABS	64205	4,461.92	1/7/2021
AT&T PRO - CABS	64637	14,223.00	1/21/2021
AT&T PRO - CABS	64638	958.76	1/21/2021
ATOM CHEMICAL INC	64057	225.00	1/28/2021
ATOM CHEMICAL INC	64292	520.00	1/28/2021
AULICK CHEMICAL SOLUTIONS, INC	63348	2,871.00	1/14/2021
AUTO BODY & FRAME INC	62468	3,323.12	1/7/2021
AUTOMATION DIRECT	62344	724.00	1/8/2021
B & R CONTRACTING LLC	60949	10,000.00	1/7/2021
B & R CONTRACTING LLC	62640	19,000.00	1/7/2021
B & R CONTRACTING LLC	63047	25,000.00	1/14/2021
B & R CONTRACTING LLC	64066	19,000.00	1/14/2021
B & S ELECTRIC SUPPLY CO INC	62493	87.00	1/7/2021

B & S ELECTRIC SUPPLY CO INC	62569	602.00	1/7/2021
B & S ELECTRIC SUPPLY CO INC	62853	145.00	1/7/2021
B & S ELECTRIC SUPPLY CO INC	64139	129.20	1/7/2021
B & S ELECTRIC SUPPLY CO INC	63216	158.26	1/14/2021
B & S ELECTRIC SUPPLY CO INC	63217	192.84	1/14/2021
B & S ELECTRIC SUPPLY CO INC	63391	23.16	1/14/2021
B & S ELECTRIC SUPPLY CO INC	63392	54.04	1/14/2021
B & S ELECTRIC SUPPLY CO INC	63717	51.25	1/21/2021
B & S ELECTRIC SUPPLY CO INC	63930	34.74	1/21/2021
B L ANDERSON CO INC	60276	1,470.21	1/15/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	61449	35,105.59	1/7/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	61450	77,796.81	1/7/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	63537	728.30	1/21/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	63538	983.21	1/21/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	63828	3,767.40	1/28/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	64008	582.64	1/28/2021
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	64009	436.98	1/28/2021
BACHMAN AUTO GROUP, INC	62532	152.25	1/7/2021
BACK MUNICIPAL CONSULTING, LLC TIMOTHY BACK DBA	64448	1,095.00	1/14/2021
BAKER-BOHNERT LLC	64880	1,545.30	1/21/2021
BALL HOMES, LLC	64926	83,715.45	1/21/2021
BANK OF AMERICA	63674	3,000.00	1/4/2021
BANK OF AMERICA	64491	263,888.89	1/12/2021
BANK OF AMERICA	64890	163,168.69	1/20/2021
BASHAM CONSTRUCTION & RENTAL COMPANY INC	64230	133,000.00	1/14/2021
BASHAM CONSTRUCTION & RENTAL COMPANY INC	64739	54,097.50	1/21/2021
BASHAM CONSTRUCTION & RENTAL COMPANY INC	64743	20,350.00	1/21/2021
BASHAM CONSTRUCTION & RENTAL COMPANY INC	64852	1,200.00	1/21/2021
BATTERIES PLUS BULBS SUDAN LLC dba	62491	351.20	1/7/2021
BATTERIES PLUS BULBS SUDAN LLC dba	63554	244.80	1/21/2021
BATTERIES PLUS BULBS SUDAN LLC dba	64624	179.95	1/21/2021
BAUGHMAN SEALS INC	62388	4,094.34	1/8/2021
BAUGHMAN SEALS INC	63379	1,950.00	1/22/2021
BAUGHMAN SEALS INC	63684	6,807.56	1/29/2021
BAUGHMAN SEALS INC	63685	6,807.56	1/29/2021
BAUGHMAN SEALS INC	63687	8,312.00	1/29/2021
BAUGHMAN SEALS INC	63688	7,512.00	1/29/2021
BAUGHMAN SEALS INC	63689	7,662.00	1/29/2021
BAUGHMAN SEALS INC	63690	8,162.00	1/29/2021
BECKMAR ENVIRONMENTAL LAB INC	65375	2,275.00	1/29/2021
BELKNAP NEIGHBORHOOD ASSOCIATION	62684	6,240.00	1/7/2021
BENNETT'S GAS J.A. BENNETT INC	63680	146.50	1/7/2021
BENNETT'S GAS J.A. BENNETT INC	63681	146.50	1/7/2021
BIDDLE CONSULTING GROUP INC	62718	1,200.00	1/7/2021
BIG MEADOW FARM SUPPLY INC	63444	338.00	1/21/2021
BINGHAM ARBITRAGE REBATE SVCS INC	62681	350.00	1/7/2021
BINGHAM ARBITRAGE REBATE SVCS INC	62682	850.00	1/7/2021
BIOBOT ANALYTICS, INC.	62342	42,120.00	1/8/2021
BLACK & VEATCH CORPORATION	62962	369,068.65	1/21/2021
BLACK & VEATCH CORPORATION	64791	17,992.50	1/21/2021
BLACK & VEATCH CORPORATION	64792	32,352.51	1/21/2021
BLEDSON & ASSOCIATES INC	65261	823.75	1/29/2021
BLUE TANK AND PUMP RENTAL, LLC	65688	4,952.04	1/28/2021
BLUE TANK AND PUMP RENTAL, LLC	65691	3,580.92	1/28/2021
BLUE TANK AND PUMP RENTAL, LLC	65692	3,580.92	1/28/2021
BLUE TANK AND PUMP RENTAL, LLC	65693	1,919.36	1/28/2021
BLUE TANK AND PUMP RENTAL, LLC	65694	1,866.51	1/28/2021
BLUE TANK AND PUMP RENTAL, LLC	65696	979.48	1/28/2021
BORNSTEIN GENERAL CONTRACTING 1890	65154	325.00	1/21/2021
BOYD COMPANY	63848	1,708.88	1/28/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63190	976.40	1/8/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63191	111.25	1/8/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63520	322.32	1/15/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63735	357.60	1/15/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63736	1,209.00	1/15/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	63738	279.00	1/15/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	64346	186.00	1/22/2021
BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	64471	282.24	1/29/2021

BRAST INDUSTRIAL SOLUTIONS B & R RUBBER & SUPPLY CO INC dba	64837	450.00	1/29/2021
BROWN EQUIPMENT COMPANY BEC ENTERPRISES, LLC DBA	65089	1,704.30	1/21/2021
BUSINESS FIRST OF LOUISVILLE	63740	3,700.00	1/21/2021
C L MCBRIDE COMPANY INCORPORAT	62889	311.22	1/14/2021
CAR KEYS EXPRESS IKEYLESS LLC DBA	60871	79.80	1/8/2021
CAR KEYS EXPRESS IKEYLESS LLC DBA	62379	79.80	1/8/2021
CAR KEYS EXPRESS IKEYLESS LLC DBA	62386	119.70	1/8/2021
CAR KEYS EXPRESS IKEYLESS LLC DBA	62985	119.70	1/15/2021
CARDINAL CARRYOR INCORPORATED dba GOLF CART WORLD	64216	665.29	1/29/2021
CARDINAL FENCE	62998	4,632.00	1/14/2021
CARDINAL INDUSTRIAL INSULATION	62820	451.57	1/14/2021
CARDINAL INDUSTRIAL INSULATION	63369	2,206.36	1/21/2021
CARDINAL INDUSTRIAL INSULATION	64002	5,767.71	1/28/2021
CDW GOVERNMENT INC	59422	140.00	1/28/2021
CDW GOVERNMENT INC	60435	15,744.00	1/28/2021
CDW GOVERNMENT INC	62345	27,040.69	1/28/2021
CDW GOVERNMENT INC	62749	160.00	1/28/2021
CDW GOVERNMENT INC	63049	5,970.00	1/28/2021
CDW GOVERNMENT INC	63416	2,920.00	1/28/2021
CDW GOVERNMENT INC	63417	3,417.92	1/28/2021
CDW GOVERNMENT INC	63418	786.05	1/28/2021
CDW GOVERNMENT INC	64026	9,844.00	1/28/2021
CDW GOVERNMENT INC	64027	15,380.64	1/28/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	61694	2,712.24	1/7/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	61229	82,997.00	1/21/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	62087	1,654.11	1/21/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	63669	13,268.80	1/22/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	65208	135,594.89	1/22/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	60990	15,330.39	1/29/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	61943	1,520.07	1/29/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	62056	1,419.80	1/29/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	62790	5,154.82	1/29/2021
CE POWER SOLUTIONS OF KENTUCKY LLC	64581	1,150.00	1/29/2021
CENTURYLINK COMMUNICATIONS LLC	64486	9,311.07	1/28/2021
CHARTER COMMUNICATIONS HOLDINGS, LL	64736	2,896.30	1/14/2021
CHEMICAL RESOURCES INC	63225	3,097.21	1/14/2021
CHEMICAL RESOURCES INC	63226	2,951.13	1/14/2021
CHEMICAL RESOURCES INC	63397	3,011.01	1/21/2021
CHEMICAL RESOURCES INC	63398	3,181.43	1/21/2021
CHEMICAL RESOURCES INC	63658	3,239.33	1/21/2021
CHEMICAL RESOURCES INC	63817	3,282.76	1/21/2021
CHEMICAL RESOURCES INC	63818	2,934.02	1/21/2021
CHEMICAL RESOURCES INC	64059	3,161.03	1/21/2021
CHEMICAL RESOURCES INC	63936	3,162.35	1/28/2021
CHEMICAL RESOURCES INC	64876	3,282.76	1/28/2021
CHEMICAL RESOURCES INC	64877	3,172.88	1/28/2021
CHEMICAL RESOURCES INC	64954	3,281.45	1/28/2021
CHICAGO TUBE & IRON	64310	13,565.00	1/14/2021
CHRIS CARLISE	64657	300.00	1/14/2021
CINTAS CORP #302	60939	13.34	1/8/2021
CINTAS CORP #302	61399	13.34	1/8/2021
CINTAS CORP #302	62120	170.88	1/8/2021
CINTAS CORP #302	62219	19.20	1/8/2021
CINTAS CORP #302	62545	57.43	1/8/2021
CINTAS CORP #302	62707	74.39	1/8/2021
CINTAS CORP #302	62721	145.77	1/8/2021
CINTAS CORP #302	62722	121.90	1/8/2021
CINTAS CORP #302	62723	9.65	1/8/2021
CINTAS CORP #302	62724	225.79	1/8/2021
CINTAS CORP #302	62725	220.09	1/8/2021
CINTAS CORP #302	62726	15.37	1/8/2021
CINTAS CORP #302	62727	69.14	1/8/2021
CINTAS CORP #302	62728	56.64	1/8/2021
CINTAS CORP #302	62729	290.39	1/8/2021
CINTAS CORP #302	62730	47.04	1/8/2021
CINTAS CORP #302	62731	4.38	1/8/2021
CINTAS CORP #302	62732	195.79	1/8/2021
CINTAS CORP #302	62737	0.40	1/8/2021

CINTAS CORP #302	62738	11.49	1/8/2021
CINTAS CORP #302	63203	5.90	1/8/2021
CINTAS CORP #302	63208	15.84	1/8/2021
CINTAS CORP #302	63370	83.12	1/8/2021
CINTAS CORP #302	56702	4.38	1/15/2021
CINTAS CORP #302	61329	13.37	1/15/2021
CINTAS CORP #302	61382	31.69	1/15/2021
CINTAS CORP #302	62076	13.37	1/15/2021
CINTAS CORP #302	62113	43.44	1/15/2021
CINTAS CORP #302	62733	13.34	1/15/2021
CINTAS CORP #302	62840	19.20	1/15/2021
CINTAS CORP #302	62843	618.86	1/15/2021
CINTAS CORP #302	62947	319.24	1/15/2021
CINTAS CORP #302	63085	57.43	1/15/2021
CINTAS CORP #302	63280	0.40	1/15/2021
CINTAS CORP #302	63281	11.49	1/15/2021
CINTAS CORP #302	63282	15.37	1/15/2021
CINTAS CORP #302	63283	9.65	1/15/2021
CINTAS CORP #302	63284	56.64	1/15/2021
CINTAS CORP #302	63286	220.09	1/15/2021
CINTAS CORP #302	63287	225.79	1/15/2021
CINTAS CORP #302	63288	121.90	1/15/2021
CINTAS CORP #302	63289	4.38	1/15/2021
CINTAS CORP #302	63291	13.34	1/15/2021
CINTAS CORP #302	63292	185.75	1/15/2021
CINTAS CORP #302	63295	19.20	1/15/2021
CINTAS CORP #302	63522	5.90	1/15/2021
CINTAS CORP #302	63527	15.84	1/15/2021
CINTAS CORP #302	63714	83.12	1/15/2021
CINTAS CORP #302	63737	46.88	1/15/2021
CINTAS CORP #302	64590	83.63	1/15/2021
CINTAS CORP #302	62719	16.44	1/22/2021
CINTAS CORP #302	62734	13.37	1/22/2021
CINTAS CORP #302	63079	13.37	1/22/2021
CINTAS CORP #302	63204	74.39	1/22/2021
CINTAS CORP #302	63209	16.44	1/22/2021
CINTAS CORP #302	63210	145.77	1/22/2021
CINTAS CORP #302	63285	69.14	1/22/2021
CINTAS CORP #302	63290	47.04	1/22/2021
CINTAS CORP #302	63293	170.88	1/22/2021
CINTAS CORP #302	63521	57.43	1/22/2021
CINTAS CORP #302	63523	74.39	1/22/2021
CINTAS CORP #302	63529	145.77	1/22/2021
CINTAS CORP #302	63534	153.50	1/22/2021
CINTAS CORP #302	63628	19.20	1/22/2021
CINTAS CORP #302	63629	0.40	1/22/2021
CINTAS CORP #302	63630	11.33	1/22/2021
CINTAS CORP #302	63631	69.14	1/22/2021
CINTAS CORP #302	63632	9.65	1/22/2021
CINTAS CORP #302	63633	246.53	1/22/2021
CINTAS CORP #302	63634	15.37	1/22/2021
CINTAS CORP #302	63635	56.64	1/22/2021
CINTAS CORP #302	63636	280.77	1/22/2021
CINTAS CORP #302	63637	121.90	1/22/2021
CINTAS CORP #302	63638	13.34	1/22/2021
CINTAS CORP #302	63639	276.11	1/22/2021
CINTAS CORP #302	63640	305.49	1/22/2021
CINTAS CORP #302	63641	47.04	1/22/2021
CINTAS CORP #302	63642	4.38	1/22/2021
CINTAS CORP #302	64063	5.90	1/22/2021
CINTAS CORP #302	64069	15.84	1/22/2021
CINTAS CORP #302	64324	83.12	1/22/2021
CINTAS CORP #302	64369	46.88	1/22/2021
CINTAS CORP #302	63427	13.37	1/29/2021
CINTAS CORP #302	63528	16.44	1/29/2021
CINTAS CORP #302	63876	57.43	1/29/2021
CINTAS CORP #302	64064	74.39	1/29/2021
CINTAS CORP #302	64071	145.77	1/29/2021

CINTAS CORP #302	64097	11.49	1/29/2021
CINTAS CORP #302	64098	0.40	1/29/2021
CINTAS CORP #302	64099	9.65	1/29/2021
CINTAS CORP #302	64100	69.14	1/29/2021
CINTAS CORP #302	64101	56.64	1/29/2021
CINTAS CORP #302	64102	15.37	1/29/2021
CINTAS CORP #302	64105	121.90	1/29/2021
CINTAS CORP #302	64106	243.48	1/29/2021
CINTAS CORP #302	64107	225.79	1/29/2021
CINTAS CORP #302	64110	13.34	1/29/2021
CINTAS CORP #302	64111	47.04	1/29/2021
CINTAS CORP #302	64112	235.96	1/29/2021
CINTAS CORP #302	64113	4.38	1/29/2021
CINTAS CORP #302	64114	326.18	1/29/2021
CINTAS CORP #302	64509	349.20	1/29/2021
CINTAS CORP #302	64653	5.90	1/29/2021
CINTAS CORP #302	64674	15.84	1/29/2021
CINTAS CORP #302	64820	83.12	1/29/2021
CINTAS CORP #302	64921	46.88	1/29/2021
CITY OF JEFFERSONTOWN	64311	1,950.00	1/7/2021
CLASSIE CAR CARE CLASSIE LUBE BLUE COATS CAR WASH & LUBE LLC	64488	66.50	1/28/2021
CLEAR CONSULTING INC.	63913	1,496.00	1/21/2021
CLIFTON MCNEESE	65295	1,538.58	1/28/2021
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	62795	130.32	1/14/2021
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	63617	65.16	1/21/2021
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	63699	1,799.40	1/28/2021
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	63700	694.76	1/28/2021
COIT SERVICES OF LOUISVILLE	64049	1,134.00	1/15/2021
COMMERCIAL WORKS	64061	966.21	1/28/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	62982	110.00	1/7/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	62983	523.00	1/7/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	63559	22.00	1/14/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	63603	1,133.50	1/14/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	64204	652.00	1/14/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	64441	22.00	1/21/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	64442	44.00	1/21/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	64582	308.00	1/21/2021
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	65323	22.00	1/28/2021
CONLIFFE SANDMANN & SULLIVAN PLLC	65466	40.50	1/29/2021
CONLIFFE SANDMANN & SULLIVAN PLLC	65467	1,268.00	1/29/2021
CONLIFFE SANDMANN & SULLIVAN PLLC	65468	4,085.50	1/29/2021
CONSOLIDATED PIPE & SUPPLY CO INC	62649	2,925.00	1/7/2021
CONSOLIDATED PIPE & SUPPLY CO INC	63781	405.20	1/7/2021
CONSOLIDATED PIPE & SUPPLY CO INC	63763	6.07	1/28/2021
CONSOLIDATED PIPE & SUPPLY CO INC	64042	156.98	1/28/2021
CONSTELLATION NEWENERGY GAS DIV LLC EXELON CORPORATION DBA	64846	35,253.16	1/21/2021
CORE & MAIN LP	62337	252.56	1/7/2021
CORE & MAIN LP	62949	753.84	1/14/2021
CORE & MAIN LP	62950	461.45	1/14/2021
CORE & MAIN LP	63038	493.57	1/14/2021
CORE & MAIN LP	63039	1,133.77	1/14/2021
CORE & MAIN LP	63371	3,764.00	1/21/2021
CROSWELL-SCHULTE INFORMATION TECHNOLOGY CONSULTANTS	63431	5,655.00	1/21/2021
CSX TRANSPORTATION ATTN CORRIDOR OCCUPANCY SERVICES	64154	677.44	1/28/2021
CUES INCORPORATED	62688	2,338.31	1/7/2021
CUES INCORPORATED	63734	21.71	1/7/2021
CUES INCORPORATED	63351	1,209.79	1/21/2021
CUES INCORPORATED	64060	274.00	1/28/2021
CULLIGAN WATER SYSTEMS	61885	280.40	1/15/2021
CULLIGAN WATER SYSTEMS	64067	219.00	1/29/2021
CUMMINS CROSSPOINT LLC	62368	371.42	1/14/2021
CUNNINGHAM GOLF CAR CO INC	64900	9,200.00	1/29/2021
CUSTOM OVERHEAD DOOR SERVICE INC	62554	3,500.00	1/7/2021
CYNDI CAUDILL	64208	75.00	1/7/2021
DAN ARBOUGH	64209	75.00	1/7/2021
DATA REDEEMERS LLC	63555	9,825.00	1/21/2021
DAUENHAUER PLUMBING INC	64231	3,386.00	1/22/2021
DD MIDORI CONSTRUCTION LLC	62143	24,747.00	1/7/2021

DEBRA-KUEMPEL INC	60555	1,817.27	1/7/2021
DEBRA-KUEMPEL INC	62294	1,188.00	1/7/2021
DEBRA-KUEMPEL INC	62295	1,521.62	1/7/2021
DEBRA-KUEMPEL INC	62405	3,065.86	1/14/2021
DEBRA-KUEMPEL INC	62406	929.41	1/14/2021
DEBRA-KUEMPEL INC	63705	320.00	1/14/2021
DEBRA-KUEMPEL INC	63706	390.00	1/14/2021
DEBRA-KUEMPEL INC	63708	37,424.67	1/14/2021
DEBRA-KUEMPEL INC	61455	4,210.39	1/21/2021
DEBRA-KUEMPEL INC	61456	3,565.04	1/21/2021
DEBRA-KUEMPEL INC	63702	1,272.00	1/28/2021
DEBRA-KUEMPEL INC	63703	220.00	1/28/2021
DEBRA-KUEMPEL INC	63704	130.00	1/28/2021
DEER PARK NEIGHBORHOOD ASSOCIATION INC	63804	8,000.00	1/28/2021
DELANEY & ASSOCIATES INC	63328	7,165.00	1/21/2021
DELTA DENTAL PLAN OF KENTUCKY DEPARTMENT 781214	65145	31,584.57	1/21/2021
DELTA DENTAL PLAN OF KENTUCKY DEPARTMENT 781214	65141	31,032.90	1/28/2021
DERBY CITY PUMP & VALVE SERVICE	53544	47,726.00	1/7/2021
DERBY CITY PUMP & VALVE SERVICE	62798	1,234.90	1/28/2021
DERBY CITY PUMP & VALVE SERVICE	62804	2,105.00	1/28/2021
DIANA MOSBY	64132	4,184.22	1/7/2021
DILEEP KUMAR	64307	1,800.00	1/7/2021
DINSMORE & SHOHL LLP	65299	195.45	1/28/2021
DINSMORE & SHOHL LLP	65300	4,061.10	1/28/2021
DINSMORE & SHOHL LLP	65301	5,950.50	1/28/2021
DINSMORE & SHOHL LLP	65302	10,173.00	1/28/2021
DINSMORE & SHOHL LLP	65303	6,950.00	1/28/2021
DINSMORE & SHOHL LLP	65304	3,675.00	1/28/2021
DR MARK LYNN & ASSOCIATES PLLC dba VISIONWORKS DOCTORS OF OPTOM	61481	230.00	1/21/2021
DUGAN & MEYERS LLC	64237	791,801.19	1/14/2021
DUKES A&W ENTERPRISES, LLC	63539	1,632.51	1/15/2021
DUKE'S ROOTS	63075	127,045.15	1/7/2021
DURR UNIVERSAL, INC	63880	11,235.22	1/21/2021
DXP ENTERPRISES INC	62223	7,602.49	1/7/2021
DXP ENTERPRISES INC	63041	554.17	1/14/2021
DXP ENTERPRISES INC	63302	2,258.26	1/14/2021
DXP ENTERPRISES INC	62741	14,800.90	1/28/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63718	682.80	1/8/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63724	1,108.96	1/8/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63869	287.00	1/8/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	62957	36.04	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63319	14.54	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64135	139.80	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64279	134.90	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64280	4,472.67	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64281	254.70	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64329	7,086.00	1/15/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63405	114.48	1/22/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63868	227.20	1/22/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	63870	1,081.93	1/22/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64701	262.05	1/22/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65001	4,322.28	1/22/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	64134	328.86	1/29/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65126	754.72	1/29/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65178	136.80	1/29/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65179	8,115.00	1/29/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65262	1,157.10	1/29/2021
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	65501	572.40	1/29/2021
EIC TECHNOLOGIES INC	63309	1,101.00	1/15/2021
EIC TECHNOLOGIES INC	63310	1,445.00	1/15/2021
EIC TECHNOLOGIES INC	63311	1,420.00	1/15/2021
EIC TECHNOLOGIES INC	63312	1,284.50	1/15/2021
EIC TECHNOLOGIES INC	63313	734.00	1/15/2021
EIC TECHNOLOGIES INC	63314	1,101.00	1/15/2021
EIC TECHNOLOGIES INC	63315	2,569.00	1/15/2021
EIC TECHNOLOGIES INC	63316	1,799.00	1/15/2021
EIC TECHNOLOGIES INC	63399	1,799.00	1/15/2021
EIC TECHNOLOGIES INC	63400	2,149.00	1/15/2021

EIC TECHNOLOGIES INC	63401	2,550.00	1/15/2021
EIC TECHNOLOGIES INC	63420	1,715.50	1/15/2021
ELEARNING BLENDS RICHTER CONSULTING GROUP, INC. DBA	63396	2,100.00	1/28/2021
ENDRESS-HAUSER INC	64277	366.40	1/22/2021
ENDRESS-HAUSER INC	64907	1,503.94	1/29/2021
ENGINEERS WITHOUT BORDERS USA INC C/O U OF L EWB	64200	72.50	1/7/2021
ENVIRONMENTAL EXPRESS INC	65148	1,321.45	1/21/2021
ENVIRONMENTAL EXPRESS INC	65149	1,322.47	1/28/2021
ENVIRONMENTAL RESOURCE ASSOCIATES dba ERA-A WATERS COMPANY	63894	160.62	1/8/2021
ENVIRONMENTAL RESOURCE ASSOCIATES dba ERA-A WATERS COMPANY	65333	160.62	1/29/2021
ENVIROSUITE CORP	62938	2,479.17	1/14/2021
ENVIROSUITE CORP	62939	2,479.17	1/14/2021
ERDMANN CORPORATION PO BOX 1269	59338	1,198.75	1/14/2021
ERDMANN CORPORATION PO BOX 1269	63256	2,860.00	1/14/2021
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	62763	90.00	1/14/2021
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	62764	90.00	1/14/2021
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	62765	157.50	1/14/2021
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	62766	90.00	1/14/2021
ESRI INC	64316	470,000.00	1/14/2021
EVAPAR INC	62356	1,901.53	1/7/2021
EVAPAR INC	62357	606.15	1/7/2021
EVAPAR INC	63402	1,899.64	1/28/2021
EVAPAR INC	63403	881.61	1/28/2021
EVAPAR INC	64017	369.00	1/28/2021
EVOQUA WATER TECH LLC	62991	6,244.64	1/8/2021
EVOQUA WATER TECH LLC	63440	10,017.76	1/8/2021
EVOQUA WATER TECH LLC	63719	9,986.96	1/15/2021
EVOQUA WATER TECH LLC	63720	9,897.68	1/15/2021
EVOQUA WATER TECH LLC	64436	6,239.68	1/22/2021
EVOQUA WATER TECH LLC	64621	9,800.96	1/29/2021
EVOQUA WATER TECH LLC	64943	6,301.68	1/29/2021
EVOQUA WATER TECH LLC	64973	6,276.88	1/29/2021
EVOQUA WATER TECH LLC	64974	6,247.12	1/29/2021
EVOQUA WATER TECH LLC	64975	6,244.64	1/29/2021
EVOQUA WATER TECH LLC	64988	9,833.20	1/29/2021
EVOQUA WATER TECHNOLOGIES LLC EWT HOLDINGS III CORP	63790	750.46	1/14/2021
EXITCERTIFIED CORP.	47739	4,250.00	1/7/2021
FASTENAL COMPANY	63335	412.50	1/7/2021
FASTENAL COMPANY	63334	506.70	1/14/2021
FASTENAL COMPANY	64222	1,064.85	1/14/2021
FASTENAL COMPANY	63627	611.81	1/21/2021
FASTENAL COMPANY	64731	27.24	1/21/2021
FED EX FREIGHT	61925	82.71	1/7/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	62343	1,356.58	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63409	1,045.52	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63411	324.50	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63412	3,663.00	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63413	1,208.80	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63414	5,937.20	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63678	211.44	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63841	1,008.00	1/8/2021
FERGUSON WATERWORKS FERGUSON ENTERPRISES	63589	287.31	1/15/2021
FIFTH THIRD BANK	64192	1,159.50	1/7/2021
FIFTH THIRD BANK	64234	7,750.00	1/7/2021
FIFTH THIRD BANK	64801	2,500.00	1/20/2021
FIFTH THIRD BANK	65352	1,159.50	1/26/2021
FIFTH THIRD BANK	65353	1,159.50	1/26/2021
FIFTH THIRD BANK	65344	394,000.95	1/27/2021
FIFTH THIRD BANK	65345	33,263.46	1/27/2021
FISHER SCIENTIFIC CO LLC	63218	110.68	1/7/2021
FISHER SCIENTIFIC CO LLC	63645	50.32	1/14/2021
FISHER SCIENTIFIC CO LLC	63750	306.05	1/14/2021
FISHER SCIENTIFIC CO LLC	63789	959.80	1/14/2021
FISHER SCIENTIFIC CO LLC	64275	26.46	1/21/2021
FISHER SCIENTIFIC CO LLC	64276	146.41	1/21/2021
FISHER SCIENTIFIC CO LLC	64395	219.39	1/21/2021
FISHER SCIENTIFIC CO LLC	64580	486.40	1/28/2021
FISHER SCIENTIFIC CO LLC	64702	1,028.32	1/28/2021

FLEXENTIAL KENTUCKY LLC. F/K/A PEAK FLEXENTIAL CORP	62422	18,372.70	1/7/2021
FLYNN BROTHERS CONTRACTING INC	60729	491,366.59	1/7/2021
FUND FOR THE ARTS	64197	2,000.25	1/7/2021
GAME RESTARAUNT ATTN: TIM LEWIS	64445	1,175.00	1/14/2021
GARNEY COMPANIES INC	64709	929,604.76	1/28/2021
GENERAL RUBBER COMPANY	62868	164.60	1/15/2021
GENERAL RUBBER COMPANY	62869	367.06	1/15/2021
GEORGE E BOOTH COMPANY INC	62362	1,423.75	1/7/2021
GEORGE E BOOTH COMPANY INC	62481	1,072.37	1/14/2021
GEORGE E BOOTH COMPANY INC	60534	8,414.34	1/21/2021
GEORGE E BOOTH COMPANY INC	63819	5,646.67	1/28/2021
GONZALEZ COMPANIES LLC	64793	6,641.96	1/21/2021
GOVERNMENT FINANCE OFFICERS ASSOC	64771	500.00	1/14/2021
GRASSHOPPERS LANDCLEARING & TREE SERVICE	62424	2,850.00	1/14/2021
GRASSHOPPERS LANDCLEARING & TREE SERVICE	63693	1,500.00	1/28/2021
GRAYBAR ELECTRIC COMPANY INC	64643	627.00	1/28/2021
GREELEY AND HANSEN LLC	63881	46,790.00	1/28/2021
GREELEY AND HANSEN LLC	63882	143,733.56	1/28/2021
GREENWAY LANDSCAPE SERVICES INC	63731	1,280.00	1/7/2021
GREENWAY LANDSCAPE SERVICES INC	63732	350.00	1/7/2021
GREENWAY LANDSCAPE SERVICES INC	63733	2,350.00	1/7/2021
GREENWAY LANDSCAPE SERVICES INC	64710	300.00	1/28/2021
GRW ENGINEERS INC	64785	1,061.39	1/21/2021
HACH COMPANY	62287	265.17	1/7/2021
HACH COMPANY	62288	789.50	1/7/2021
HACH COMPANY	63092	10,493.53	1/14/2021
HACH COMPANY	63350	444.60	1/14/2021
HACH COMPANY	63748	4,692.44	1/28/2021
HANKA LLC	63336	10,895.00	1/14/2021
HANKA LLC	63338	27,166.50	1/28/2021
HAYES PIPE SUPPLY	62548	1,054.79	1/8/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63743	10,744.91	1/7/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63742	28,574.98	1/14/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63711	54,141.43	1/21/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63747	65,055.15	1/21/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63744	162,773.20	1/28/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63745	3,956.56	1/28/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	63746	1,848.42	1/28/2021
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	64833	5,890.91	1/28/2021
HBR CONSULTING LLC	63021	78,000.00	1/14/2021
HDR ENGINEERING INC	62486	1,457.33	1/7/2021
HDR ENGINEERING INC	63394	5,778.37	1/7/2021
HDR ENGINEERING INC	64712	35,538.29	1/21/2021
HERITAGE - CRYSTAL CLEAN INC	64005	421.31	1/28/2021
HERITAGE ENGINEERING LLC	62400	162.35	1/7/2021
HERITAGE ENGINEERING LLC	60718	9,257.40	1/21/2021
HERITAGE ENGINEERING LLC	60913	377,743.56	1/21/2021
HERITAGE ENGINEERING LLC	63206	87,239.74	1/21/2021
HERITAGE ENGINEERING LLC	64149	2,912.99	1/28/2021
HERITAGE ENTERPRISES INC. McALISTER'S DELI	65135	245.56	1/28/2021
HIGH PURITY STANDARDS	63578	261.46	1/21/2021
HOME DEPOT USA INC	63196	22.10	1/7/2021
HYDRO CONTROLS INC	61479	1,958.16	1/28/2021
HYDROTECH ZS CONSULTING ZAKARIA SIHALLA DBA	62837	10,497.75	1/7/2021
ICMA	64191	7,027.78	1/7/2021
ICMA	64493	7,098.83	1/12/2021
ICMA	65348	7,057.02	1/26/2021
ICMA	65420	6,977.99	1/26/2021
ID & A INC	64641	273.00	1/28/2021
ID & A INC	64642	273.00	1/28/2021
IDEXX LABORATORIES	62459	146.13	1/7/2021
INDELCO PLASTICS CORPORATION	64501	3,234.00	1/15/2021
INDELCO PLASTICS CORPORATION	63906	1,938.73	1/29/2021
INDELCO PLASTICS CORPORATION	65276	666.45	1/29/2021
INDELCO PLASTICS CORPORATION	65474	41.00	1/29/2021
INDIANA DEPARTMENT OF REVENUE	65350	23,498.93	1/26/2021
INDIANA STATE CHEMIST PURDUE UNIVERSITY	64306	10.00	1/7/2021
INDUSTRIAL BELTING AND TRANSMISSION	63327	1,800.30	1/22/2021

INDUSTRIAL EQUIPMENT SERVICES, LLC	63084	160.73	1/14/2021
INDUSTRIAL EQUIPMENT SERVICES, LLC	63442	186.98	1/22/2021
INDUSTRIAL EQUIPMENT SERVICES, LLC	64370	222.98	1/28/2021
INDUSTRIAL NETWORK SYSTEMS	62559	9,000.00	1/8/2021
INDUSTRIAL NETWORK SYSTEMS	62560	4,750.00	1/8/2021
INDUSTRIAL PRODUCTS CORPORATION	63753	858.60	1/15/2021
INFOR PUBLIC SECTOR INC	62381	7,675.00	1/14/2021
INFOR PUBLIC SECTOR INC	62382	5,050.00	1/14/2021
INFOR PUBLIC SECTOR INC	62383	6,665.00	1/14/2021
INFOR PUBLIC SECTOR INC	63544	1,710.00	1/14/2021
INFOR PUBLIC SECTOR INC	63650	13,245.00	1/14/2021
INFOR PUBLIC SECTOR INC	63543	8,150.00	1/28/2021
INFOR PUBLIC SECTOR INC	63845	1,430.00	1/28/2021
INMAN ENERGY SOLUTIONS, LLC	63879	500.00	1/28/2021
INNOVATIVE CRUSHING & AGGREGATE INC	62674	356.08	1/8/2021
INNOVATIVE CRUSHING & AGGREGATE INC	64608	235.83	1/29/2021
INTERNAL REVENUE	64193	260,000.68	1/7/2021
INTERNAL REVENUE	64494	257,039.75	1/12/2021
INTERNAL REVENUE	65346	245,001.29	1/26/2021
INTERNAL REVENUE	65419	236,299.99	1/26/2021
IRON MOUNTAIN, INC	63646	3,719.65	1/28/2021
IRON MOUNTAIN, INC	63647	435.44	1/28/2021
IRVING MATERIALS INC	62367	330.30	1/7/2021
IRVING MATERIALS INC	62407	395.46	1/7/2021
IRVING MATERIALS INC	62408	602.78	1/7/2021
IRVING MATERIALS INC	62646	2,543.02	1/7/2021
IRVING MATERIALS INC	62743	1,225.84	1/7/2021
IRVING MATERIALS INC	62744	326.65	1/7/2021
IRVING MATERIALS INC	62745	556.06	1/7/2021
IRVING MATERIALS INC	62746	389.98	1/7/2021
IRVING MATERIALS INC	62806	1,501.50	1/7/2021
IRVING MATERIALS INC	62900	2,536.57	1/14/2021
IRVING MATERIALS INC	62901	359.80	1/14/2021
IRVING MATERIALS INC	62902	444.12	1/14/2021
IRVING MATERIALS INC	63000	1,209.70	1/14/2021
IRVING MATERIALS INC	63070	512.80	1/14/2021
IRVING MATERIALS INC	63071	501.85	1/14/2021
IRVING MATERIALS INC	63072	326.65	1/14/2021
IRVING MATERIALS INC	63089	422.82	1/14/2021
IRVING MATERIALS INC	63090	424.59	1/14/2021
IRVING MATERIALS INC	63229	332.39	1/14/2021
IRVING MATERIALS INC	63231	711.61	1/14/2021
IRVING MATERIALS INC	63260	1,264.22	1/14/2021
IRVING MATERIALS INC	63325	389.98	1/14/2021
IRVING MATERIALS INC	63326	395.46	1/14/2021
IRVING MATERIALS INC	63353	395.46	1/14/2021
IRVING MATERIALS INC	63354	479.95	1/14/2021
IRVING MATERIALS INC	63355	460.60	1/14/2021
IRVING MATERIALS INC	63437	421.16	1/21/2021
IRVING MATERIALS INC	63580	2,505.34	1/21/2021
IRVING MATERIALS INC	63581	330.30	1/21/2021
IRVING MATERIALS INC	63582	395.46	1/21/2021
IRVING MATERIALS INC	63583	528.43	1/21/2021
IRVING MATERIALS INC	63820	803.70	1/21/2021
IRVING MATERIALS INC	63821	728.16	1/21/2021
IRVING MATERIALS INC	63822	389.98	1/21/2021
IRVING MATERIALS INC	63823	407.03	1/21/2021
IRVING MATERIALS INC	63824	375.43	1/21/2021
IRVING MATERIALS INC	63825	2,533.24	1/21/2021
IRVING MATERIALS INC	63884	388.82	1/22/2021
IRVING MATERIALS INC	63885	436.43	1/22/2021
IRVING MATERIALS INC	64289	421.16	1/29/2021
IRVING MATERIALS INC	64295	1,270.69	1/29/2021
J C PLUMBING	63363	3,600.00	1/7/2021
J MICHAEL JONES & ASSOCIATES KY HOME LIFE BLDG STE 816	63577	1,250.00	1/21/2021
JACOBI TOOMBS & LANZ INC	63250	346.90	1/14/2021
JACOBS ENGINEERING GROUP INC	63298	111,540.39	1/7/2021
JEB ADVERTISING INC	63060	195.66	1/14/2021

JOHNSON CONTROLS FIRE PROTECTION LP	63194	130.00	1/14/2021
JOSEPH FOX 3750 UNION STREET	64030	2,800.00	1/7/2021
JP MORGAN CHASE BANK ATTENTION: BRANDON ALLEN	62668	263,783.33	1/8/2021
JT SIMS	64207	75.00	1/7/2021
JWC ENVIRONMENTAL INC	64220	42,268.15	1/21/2021
K WEIHE CONSTRUCTION INC	63389	7,700.00	1/21/2021
K WEIHE CONSTRUCTION INC	63390	6,000.00	1/21/2021
K WEIHE CONSTRUCTION INC	63887	9,500.00	1/28/2021
KENTUCKIANA CONSTRUCTION USERS COUNCIL	62930	600.00	1/7/2021
KENTUCKIANA WIRE ROPE & SUPPLY INC	60267	3,428.22	1/14/2021
KENTUCKIANA WIRE ROPE & SUPPLY INC	58456	1,414.10	1/28/2021
KENTUCKY DEFERRED COMP	64190	17,544.11	1/7/2021
KENTUCKY DEFERRED COMP	64492	18,863.55	1/12/2021
KENTUCKY DEFERRED COMP	65347	19,566.55	1/26/2021
KENTUCKY DEFERRED COMP	65418	19,631.55	1/26/2021
KENTUCKY INDUSTRY LIAISON GROUP ATTN: RHONDA PLUNKETT	64413	250.00	1/21/2021
KENTUCKY RETIREMENT SYSTEMS-CERS PERIMETER PARK WEST	63850	7,494.33	1/6/2021
KENTUCKY RETIREMENT SYSTEMS-CERS PERIMETER PARK WEST	63849	1,430,286.87	1/8/2021
KENTUCKY STATE REFORMATORY	63056	4,395.87	1/14/2021
KENTUCKY STATE TREASURER	64635	476,697.90	1/14/2021
KENTUCKY STATE TREASURER	64800	114,189.34	1/20/2021
KENTUCKY STATE TREASURER	65697	76,880.97	1/29/2021
KENTUCKY STATE TREASURER DIVISION OF COMPLIANCE ASSISTANCE	64744	150.00	1/14/2021
KENTUCKY STATE TREASURER KENTUCKY DIVISION OF WATER	64498	1,900.00	1/14/2021
KENTUCKY WORKERS' COMPENSATION - EF FUNDING COMMISSION	64309	21,110.21	1/8/2021
KLEIN BROTHERS INC	63438	720.40	1/22/2021
KLEIN BROTHERS INC	64249	193.50	1/29/2021
KONECRANES, INC. TEREX SERVICES DBA	62842	756.20	1/15/2021
KONECRANES, INC. TEREX SERVICES DBA	62929	610.00	1/15/2021
KONECRANES, INC. TEREX SERVICES DBA	62932	190.00	1/15/2021
KONECRANES, INC. TEREX SERVICES DBA	61698	1,620.00	1/22/2021
KONECRANES, INC. TEREX SERVICES DBA	63525	2,607.85	1/22/2021
KONECRANES, INC. TEREX SERVICES DBA	63579	1,040.00	1/29/2021
KONECRANES, INC. TEREX SERVICES DBA	63741	2,000.00	1/29/2021
KU KU	64227	2,557.26	1/14/2021
LABORERS INTERNATIONAL UNION OF NORTH AMERICA-LOCAL 576	63851	13,577.71	1/7/2021
LAGRANGE UTILITIES COMMISSION	64016	12,250.12	1/7/2021
LANDMARK COMMUNITY NEWSPAPERS, LLC	64479	595.00	1/28/2021
LAYNE CHRISTENSEN COMPANY	60247	3,760.00	1/21/2021
LD & D	65776	4.88	1/28/2021
LEARNING TREE INTERNATIONAL USA, IN	64609	2,659.00	1/15/2021
LEGISLATIVE RESEARCH COMM STATE CAPITOL RM 64	65313	40.00	1/28/2021
LEONARD BRUSH & CHEMICAL CO INC	62220	411.28	1/8/2021
LEONARD BRUSH & CHEMICAL CO INC	63031	234.40	1/15/2021
LEONARD BRUSH & CHEMICAL CO INC	63032	101.60	1/15/2021
LEONARD BRUSH & CHEMICAL CO INC	63033	471.60	1/15/2021
LEONARD BRUSH & CHEMICAL CO INC	63279	47.52	1/15/2021
LEONARD BRUSH & CHEMICAL CO INC	63786	291.76	1/15/2021
LEVY ELECTRICAL & PLUMBING SUPPLY COMPANY	57924	1,618.93	1/21/2021
LEWIS SEED COMPANY dba MDZ INC	64707	5,480.00	1/28/2021
LINDE INC	63918	155,795.00	1/28/2021
LINDE INC	63919	733.71	1/28/2021
LITER'S ENVIRONMENTAL LLC	62500	1,860.90	1/7/2021
LOUISVILLE AREA GOVERNMENTAL SELF INSURANCE TRUST	65122	3,246.30	1/21/2021
LOUISVILLE GAS & ELECTRIC CO ATTN: CASH REMITTANCE	64004	914.74	1/7/2021
LOUISVILLE GAS AND ELECTRIC CO	64194	163.90	1/14/2021
LOUISVILLE GAS AND ELECTRIC CO	64665	35,639.12	1/14/2021
LOUISVILLE GAS AND ELECTRIC CO	64444	225,376.09	1/21/2021
LOUISVILLE GAS AND ELECTRIC CO	64646	2,758.11	1/21/2021
LOUISVILLE GAS AND ELECTRIC CO	64927	76,784.17	1/21/2021
LOUISVILLE GAS AND ELECTRIC CO	65351	508,630.10	1/28/2021
LOUISVILLE GAS AND ELECTRIC CO	65587	108,165.66	1/28/2021
LOUISVILLE METRO REVENUE COMMISSION	64636	101,533.85	1/14/2021
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	62442	7,500.00	1/7/2021
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	64053	2,678.88	1/28/2021
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	64054	13,160.26	1/28/2021
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	64055	8,602.53	1/28/2021
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	64056	461.38	1/28/2021

LOUISVILLE WATER COMPANY ATTN: TONYA TAYLOR	65679	2,587.86	1/28/2021
LOUISVILLE WATER COMPANY C/O LAURA WARREN	62441	9,611.25	1/21/2021
LOUISVILLE WATER COMPANY C/O LAURA WARREN	63852	13,910.21	1/21/2021
LOUISVILLE WATER FOUNDATION INC ATTENTION: LAURA WARREN	64199	1,016.25	1/7/2021
LOWE'S HOME CENTER	64226	524.00	1/21/2021
LUCKETT & FARLEY ARCHITECTS ENGRS & CONSTRUCTION MGRS INC	62071	68,508.00	1/7/2021
LUSK MECHANICAL CONTRACTORS, INC.	62277	580.94	1/7/2021
LUSK MECHANICAL CONTRACTORS, INC.	62278	157.80	1/7/2021
LUSK MECHANICAL CONTRACTORS, INC.	62279	96.23	1/7/2021
LUSK MECHANICAL CONTRACTORS, INC.	62283	239.32	1/7/2021
LUSK MECHANICAL CONTRACTORS, INC.	63331	3,975.87	1/21/2021
LUSK MECHANICAL CONTRACTORS, INC.	63332	82.00	1/21/2021
LUSK MECHANICAL CONTRACTORS, INC.	63657	282.13	1/28/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62906	70.03	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62907	121.43	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62908	40.44	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62909	71.07	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62910	44.18	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62912	257.54	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62914	75.03	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62916	71.07	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62917	211.42	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62920	49.77	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63201	142.09	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63202	72.60	1/4/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63358	351.92	1/6/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63359	70.03	1/6/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63361	71.07	1/6/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63362	65.14	1/6/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62516	79.88	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62517	13,159.54	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62911	20,678.57	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62913	225.29	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62919	140.17	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	62921	33,138.36	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63357	481.38	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63360	442.86	1/8/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63322	79.88	1/12/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63609	215.67	1/12/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63612	88.84	1/12/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63613	71.07	1/12/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63606	958.74	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63607	141.22	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63608	408.09	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63610	238.07	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	63611	479.63	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64457	742.94	1/14/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64891	504,843.00	1/20/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64182	342.83	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64183	455.45	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64184	45.87	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64185	63,477.13	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64186	353.30	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64187	44.18	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64188	395.18	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64189	402.16	1/22/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64489	212.02	1/25/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64490	7,365.29	1/25/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64449	37.47	1/27/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64450	306.08	1/27/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64451	65.14	1/27/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64452	65.14	1/27/2021
LWC - ELECTRONIC PYMTS NO CKS CUT	64627	65.14	1/27/2021
LYNN IMAGING	57057	18.88	1/15/2021
LYNN IMAGING	57966	421.44	1/15/2021
LYNN IMAGING	58265	178.50	1/15/2021
LYNN IMAGING	59405	105.00	1/15/2021
LYNN IMAGING	59410	813.30	1/15/2021

LYNN IMAGING	60034	37.12	1/15/2021
LYNN IMAGING	61098	200.00	1/15/2021
LYNN IMAGING	61099	17.25	1/15/2021
LYNN IMAGING	59411	681.34	1/22/2021
LYNN IMAGING	61546	934.11	1/22/2021
LYNN IMAGING	63307	366.00	1/29/2021
LYNN IMAGING	63648	117.88	1/29/2021
MAC CONSTRUCTION AND EXCAVATING INC	64789	161,690.00	1/21/2021
MAC CONSTRUCTION AND EXCAVATING INC	65376	8,953.94	1/28/2021
MADISON NATIONAL LIFE INSURANCE CO,	65096	8,102.89	1/21/2021
MAESER MASTER SERVICES LLC	65225	2,294.00	1/21/2021
MAESER MASTER SERVICES LLC	65226	2,294.00	1/21/2021
MAESER MASTER SERVICES LLC	65227	2,388.00	1/21/2021
MAESER MASTER SERVICES LLC	65228	2,983.00	1/21/2021
MAGID GLOVE & SAFETY MFG. CO., LLC	62241	151.56	1/7/2021
MALLORY SAFETY & SUPPLY, LLC	62346	730.10	1/7/2021
MALLORY SAFETY & SUPPLY, LLC	62638	659.52	1/7/2021
MALLORY SAFETY & SUPPLY, LLC	62953	148.13	1/14/2021
MALLORY SAFETY & SUPPLY, LLC	63062	729.74	1/14/2021
MALLORY SAFETY & SUPPLY, LLC	63063	119.12	1/14/2021
MALLORY SAFETY & SUPPLY, LLC	63651	182.26	1/21/2021
MALLORY SAFETY & SUPPLY, LLC	63723	272.87	1/21/2021
MARITA A WILLIS	64212	125.00	1/7/2021
MAXIMUM RESULTS AGENCY	63586	15,000.00	1/14/2021
MCBRAYER MCGINNIS LESLIE & KIRKLAND	64735	6,000.00	1/28/2021
McGREGOR & ASSOCIATES INC	62465	322.85	1/7/2021
McGREGOR & ASSOCIATES INC	64010	1,625.40	1/7/2021
McGREGOR & ASSOCIATES INC	64777	321.20	1/21/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	64195	63.24	1/8/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	64203	10.00	1/8/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	64206	7,936.32	1/8/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	64446	195.40	1/14/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	64447	5,232.81	1/14/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	65349	4,052.75	1/26/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	65416	279.20	1/27/2021
McGREGOR & ASSOCIATES INC. WIRES ONLY	65417	6,641.88	1/27/2021
MCMAHON DEGULIS LLP	65321	2,490.00	1/28/2021
MCMAHON DEGULIS LLP	65322	10,750.00	1/28/2021
MCMMASTER CARR SUPPLY COMPANY	65102	851.40	1/28/2021
MEDIA LIBRARY KENTUCKY LLC	64006	266.00	1/29/2021
MERCER (US) INC HUMAN RESOURCE CONSULTING	63532	1,200.00	1/7/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	62372	2,639.52	1/8/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	62373	5,697.65	1/8/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	62374	772.60	1/8/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63015	2,831.88	1/15/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63016	1,357.45	1/15/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63017	184.58	1/15/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	62312	3,987.37	1/22/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63342	1,797.62	1/22/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63344	10,032.11	1/22/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63346	1,758.47	1/22/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	64378	712.52	1/22/2021
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	63345	10,394.52	1/29/2021
MERRILL LYNCH, PIERCE, FENNER & SMI	63888	5,983.61	1/6/2021
METRO UNITED WAY DEPARTMENT 52860	64196	1,792.75	1/7/2021
METROHM USA BRINKMANN INSTRUMENTS DBA	62561	667.16	1/7/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	62401	3,796.80	1/7/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	62402	3,709.44	1/7/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	62403	3,709.44	1/7/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63009	3,709.44	1/14/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63010	3,796.80	1/14/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63011	3,554.88	1/14/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63428	3,818.64	1/21/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63429	3,709.44	1/21/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63430	3,709.44	1/21/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63871	3,709.44	1/28/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63872	3,795.44	1/28/2021
METROPOLITAN SECURITY SERVICES DBA WALDEN SECURITY	63873	3,709.44	1/28/2021

MICHAEL D. MATTINGLY, JR DBA MATTINGLY ENGINEERS, LLC	63663	4,800.00	1/7/2021
MICRO-ANALYTICS INC	65088	4,250.00	1/28/2021
MILAD EBRAHIMI WASHINGTON SUBURBAN	64133	5,346.76	1/7/2021
MOTION INDUSTRIES INC	64215	834.36	1/14/2021
MOTION INDUSTRIES INC	64365	177.55	1/14/2021
MOTION INDUSTRIES INC	65132	939.24	1/21/2021
MSA INSTRUMENT DIVISION c/o ARGUS-SEELAUS	62336	1,170.00	1/8/2021
MSC INDUSTRIAL SUPPLY	63382	1,888.10	1/22/2021
MSC INDUSTRIAL SUPPLY	63560	54.74	1/22/2021
MSC INDUSTRIAL SUPPLY	64046	27.25	1/29/2021
MSC INDUSTRIAL SUPPLY	64293	180.40	1/29/2021
MSM SOLUTIONS	62669	1,272.51	1/7/2021
MYTHICS INC	63802	1,329.05	1/28/2021
MYTHICS INC	63803	76,548.08	1/28/2021
NAPA GENUINE AUTO PARTS	64116	6.80	1/14/2021
NAPA GENUINE AUTO PARTS	64117	3,666.16	1/14/2021
NAPA GENUINE AUTO PARTS	64118	72,917.55	1/14/2021
NAPA GENUINE AUTO PARTS	64120	235.37	1/14/2021
NAPA GENUINE AUTO PARTS	64122	374.88	1/14/2021
NAPA GENUINE AUTO PARTS	64125	261.53	1/14/2021
NAPA GENUINE AUTO PARTS	64124	33.98	1/21/2021
NAPA GENUINE AUTO PARTS	64905	27,533.89	1/21/2021
NAPA GENUINE AUTO PARTS	65195	82.55	1/21/2021
NAPA GENUINE AUTO PARTS	65198	6.49	1/21/2021
NAPA GENUINE AUTO PARTS	65199	20.82	1/21/2021
NAPA GENUINE AUTO PARTS	65196	2,649.34	1/28/2021
NAPA GENUINE AUTO PARTS	65197	756.00	1/28/2021
NATIONAL ASSOC FOR GOVERNMENT	65699	3,470.98	1/28/2021
NATURAL PRODUCTS LLC	64588	5,969.20	1/22/2021
NEENAH FOUNDRY COMPANY	62805	2,673.30	1/14/2021
NEENAH FOUNDRY COMPANY	63189	1,171.20	1/14/2021
NEILL LAVIELLE SUPPLY COMPANY LLC	63814	126.57	1/7/2021
NEILL LAVIELLE SUPPLY COMPANY LLC	63548	120.54	1/21/2021
NEILL LAVIELLE SUPPLY COMPANY LLC	65379	164.35	1/28/2021
NET TANGO INC	63827	329.06	1/28/2021
NEW HORIZONS OFFICE INTERIORS INC	65450	450.00	1/29/2021
NIXON POWER SERVICES LLC	64282	3,195.30	1/21/2021
OBCO, LLC THOMAS GAVIN O'BRIEN DBA	63793	20,541.95	1/28/2021
OFF DUTY POLICE SERVICES INC	64045	1,060.00	1/14/2021
OFFICE DEPOT INC	62457	479.21	1/7/2021
OFFICE DEPOT INC	63057	417.64	1/14/2021
OFFICE DEPOT INC	63415	976.60	1/21/2021
OFFICE DEPOT INC	63846	71.13	1/28/2021
ONE CALL CONCEPTS LOCATING SERVICES	64500	76,231.72	1/28/2021
OPEN TEXT INC	63564	236.70	1/21/2021
ORACLE ELEVATOR	61475	510.00	1/7/2021
ORACLE ELEVATOR INC.	65203	510.00	1/28/2021
ORACLE ELEVATOR INC.	65436	510.00	1/28/2021
PACE ANALYTICAL SERVICES LLC	63014	58.00	1/15/2021
PACE ANALYTICAL SERVICES LLC	63034	837.00	1/15/2021
PACE ANALYTICAL SERVICES LLC	63785	609.00	1/29/2021
PACE CONTRACTING LLC	63243	12,264.41	1/14/2021
PACE CONTRACTING LLC	64224	202,267.30	1/21/2021
PACE CONTRACTING LLC	64031	2,501.36	1/28/2021
PACE CONTRACTING LLC	65002	4,757.61	1/28/2021
PACE CONTRACTING LLC	65398	95,022.00	1/28/2021
PARC INC	63059	21,599.25	1/7/2021
PARC INC	64726	127.50	1/14/2021
PARC INC	62215	5,062.50	1/28/2021
PARC INC	62216	7,965.00	1/28/2021
PARC INC	62217	5,699.25	1/28/2021
PATRIOT ENGINEERING AND ENVIRONMENTAL INC	62399	821.70	1/8/2021
PEERLESS ELECTRONIC EQUIPMENT dba PEERLESS ELECTRONIC SUPPLIES	62698	709.99	1/8/2021
PEERLESS ELECTRONIC EQUIPMENT dba PEERLESS ELECTRONIC SUPPLIES	63450	278.84	1/15/2021
PEERLESS ELECTRONIC EQUIPMENT dba PEERLESS ELECTRONIC SUPPLIES	63899	93.12	1/22/2021
PEERLESS ELECTRONIC EQUIPMENT dba PEERLESS ELECTRONIC SUPPLIES	64366	459.30	1/22/2021
PEYTONS BARRICADE & SIGNS	62150	3,504.00	1/7/2021
PEYTONS BARRICADE & SIGNS	62151	200.00	1/7/2021

PEYTONS BARRICADE & SIGNS	62152	182.00	1/7/2021
PEYTONS BARRICADE & SIGNS	62780	200.00	1/14/2021
PEYTONS BARRICADE & SIGNS	63659	1,428.00	1/28/2021
PEYTONS BARRICADE & SIGNS	63660	472.00	1/28/2021
PEYTONS BARRICADE & SIGNS	63661	600.00	1/28/2021
PEYTONS BARRICADE & SIGNS	63662	766.00	1/28/2021
PEYTONS BARRICADE & SIGNS	63707	1,260.00	1/28/2021
PHILLIP SHULTS DBA SHULTS TREE SERVICE	62751	395.00	1/14/2021
PITNEY BOWES GLOBAL FINANCIAL SVCS	62571	154.44	1/7/2021
PLUMBERS SUPPLY COMPANY	62752	16.40	1/8/2021
PLUMBERS SUPPLY COMPANY	63317	2,886.21	1/15/2021
POLYDYNE INC	63074	40,942.35	1/8/2021
POLYDYNE INC	63268	5,049.72	1/8/2021
POLYDYNE INC	63656	40,613.21	1/15/2021
POLYDYNE INC	64315	40,631.49	1/22/2021
POLYDYNE INC	64426	6,189.30	1/22/2021
POLYDYNE INC	63232	9,283.95	1/29/2021
POLYDYNE INC	64613	5,138.64	1/29/2021
POLYDYNE INC	64933	40,814.35	1/29/2021
POWER STAFFING LLC	62172	1,590.40	1/7/2021
POWER STAFFING LLC	62173	908.80	1/7/2021
POWER STAFFING LLC	62174	2,789.96	1/7/2021
POWER STAFFING LLC	63434	1,820.61	1/21/2021
POWER STAFFING LLC	63435	1,333.10	1/21/2021
POWER STAFFING LLC	63436	954.24	1/21/2021
PPG ARCHITECTURAL FINISHES, INC DBA PPG ARCHITECTURAL COATINGS	63730	488.34	1/7/2021
PRAXAIR INC	63530	9,150.49	1/21/2021
PREISER SCIENTIFIC INC	62239	847.85	1/7/2021
PREISER SCIENTIFIC INC	62240	165.00	1/7/2021
PREISER SCIENTIFIC INC	62987	345.00	1/14/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	61058	70.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62316	27.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62317	27.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62318	27.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62319	27.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62320	47.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62322	27.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62534	36.00	1/7/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	62922	72.00	1/14/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63036	37.00	1/14/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63623	74.00	1/21/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63624	74.00	1/21/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63625	74.00	1/21/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63697	212.00	1/21/2021
PRESTO-X RENTOKIL NORTH AMERICA INC dba	63622	37.00	1/28/2021
PRO4MANCE FIRE & WATER RESTORATION INC	62314	1,041.14	1/8/2021
PRO4MANCE FIRE & WATER RESTORATION INC	63007	1,041.14	1/15/2021
PRO4MANCE FIRE & WATER RESTORATION INC	63008	1,966.24	1/15/2021
PRO4MANCE FIRE & WATER RESTORATION INC	63443	1,041.14	1/22/2021
PRO4MANCE FIRE & WATER RESTORATION INC	63524	1,746.00	1/22/2021
PRO4MANCE FIRE & WATER RESTORATION INC	63683	2,537.18	1/29/2021
PRO-LINE CONCRETE PUMPING INC	63701	600.00	1/7/2021
PRO-LINE CONCRETE PUMPING INC	64599	600.00	1/21/2021
PROSPERITY PROMOTIONS PROSPERITY PUBLICATIONS & PROMOTION	56313	1,436.75	1/14/2021
PROSPERITY PROMOTIONS PROSPERITY PUBLICATIONS & PROMOTION	56316	213.50	1/14/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	62463	497.42	1/7/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	62464	1,065.85	1/7/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	63652	426.36	1/21/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	63653	213.18	1/21/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	63654	1,669.91	1/21/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	64011	1,385.67	1/28/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	64012	1,954.15	1/28/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	64013	906.01	1/28/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	64014	213.18	1/28/2021
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	64015	852.64	1/28/2021
PURCHASE POWER	62762	5,045.00	1/7/2021
PVS CHEMICAL SOLUTIONS INC	62941	5,386.21	1/7/2021
PVS CHEMICAL SOLUTIONS INC	63626	5,431.73	1/7/2021

PVS CHEMICAL SOLUTIONS INC	64264	5,338.29	1/14/2021
PVS CHEMICAL SOLUTIONS INC	63713	5,386.21	1/21/2021
PVS CHEMICAL SOLUTIONS INC	64263	5,273.60	1/21/2021
PVS CHEMICAL SOLUTIONS INC	64073	5,285.58	1/28/2021
QK4 INC	64317	19,604.69	1/14/2021
QK4 INC	62931	32,896.12	1/21/2021
QK4 INC	64768	16,201.40	1/21/2021
QK4 INC	64750	25,860.52	1/28/2021
QK4 INC	64838	38,017.25	1/28/2021
RA CONSULTANTS LLC	64144	2,750.88	1/21/2021
RA CONSULTANTS LLC	64323	27,060.67	1/22/2021
RA CONSULTANTS LLC	64294	63,786.23	1/29/2021
RABEN TIRE COMPANY	64425	9,616.74	1/14/2021
RABEN TIRE COMPANY	64434	17,654.54	1/14/2021
REID BROTHERS INC.	64474	131.31	1/21/2021
REID BROTHERS INC.	64476	131.30	1/21/2021
REID BROTHERS INC.	64477	131.30	1/21/2021
REXEL INC	62335	119.76	1/7/2021
REXEL INC	62436	185.76	1/7/2021
REXEL INC	62851	201.60	1/14/2021
REXEL INC	62948	59.88	1/14/2021
RICKY MASON	64211	75.00	1/7/2021
RICOH USA INC OHIO VALLEY DISTRICT	63197	4,695.75	1/7/2021
RICOH USA INC OHIO VALLEY DISTRICT	63792	2,295.24	1/28/2021
RISK MANAGEMENT SERVICES COMPANY	63905	11,787.42	1/7/2021
RISK MANAGEMENT SERVICES COMPANY	64380	20,448.62	1/14/2021
RISK MANAGEMENT SERVICES COMPANY	65158	10,894.91	1/21/2021
RISK MANAGEMENT SERVICES COMPANY	64367	44,223.48	1/28/2021
RISK MANAGEMENT SERVICES COMPANY	65631	11,501.61	1/28/2021
ROBINSON PIPE CLEANING COMPANY	63081	10,373.89	1/14/2021
ROCHESTER MIDLAND CORP	64145	498.75	1/28/2021
ROCHESTER MIDLAND CORP	64146	438.90	1/28/2021
ROCHESTER MIDLAND CORP	64147	698.25	1/28/2021
S & J LIGHTING/LENSE SUPPLY INC	63601	996.00	1/15/2021
S & J LIGHTING/LENSE SUPPLY INC	63602	405.60	1/15/2021
S & T PROPERTIES OF KENTUCKY, LLC RICHARD S. & TERRY L. MCCARTY DB/	64774	2,500.00	1/14/2021
SAFETY SHOE DISTRIBUTORS OF OKI INC	63205	300.00	1/8/2021
SAFETY SHOE DISTRIBUTORS OF OKI INC	63712	900.00	1/8/2021
SAFETY SHOE DISTRIBUTORS OF OKI INC	64357	200.00	1/22/2021
SAFETY SHOE DISTRIBUTORS OF OKI INC	64376	100.00	1/22/2021
SAF-TI-CO INC	62791	5,391.00	1/15/2021
SAGINAW CONTROL & ENGINEERING	64473	19,973.40	1/14/2021
SANG TREE SERVICE LLC	62419	650.00	1/7/2021
SANTEK ENVIRONMENTAL OF KENTUCKY LL SANTEK WASTE SERVICES, LLC	62714	25,344.50	1/7/2021
SANTEK ENVIRONMENTAL OF KENTUCKY LL SANTEK WASTE SERVICES, LLC	63093	24,838.50	1/14/2021
SANTEK ENVIRONMENTAL OF KENTUCKY LL SANTEK WASTE SERVICES, LLC	63686	22,218.50	1/21/2021
SANTEK ENVIRONMENTAL OF KENTUCKY LL SANTEK WASTE SERVICES, LLC	63891	21,767.00	1/28/2021
SAVEMORE HARDWARE INC dba ACE HARDWARE	62492	289.90	1/7/2021
SCM ENGINEERING	63805	12,000.00	1/28/2021
SEILLER WATERMAN LLC	65318	200.00	1/29/2021
SEILLER WATERMAN LLC	65319	2,607.50	1/29/2021
SEVEN SEAS CONSTRUCTION S-WALK INC dba	63710	689.69	1/7/2021
SEVEN SEAS CONSTRUCTION S-WALK INC dba	63109	9,943.00	1/14/2021
SEVEN SEAS CONSTRUCTION S-WALK INC dba	63421	1,858.86	1/14/2021
SEVEN SEAS CONSTRUCTION S-WALK INC dba	62409	18,795.40	1/21/2021
SEVEN SEAS CONSTRUCTION S-WALK INC dba	64908	16,587.57	1/28/2021
SHEA - TRAYLOR JV	64223	1,216,476.47	1/21/2021
SHRED IT USA LLC	63381	400.00	1/14/2021
SMITH AND LOVELESS INCORPORATED	63263	1,382.60	1/7/2021
SMITH AND LOVELESS INCORPORATED	64910	7,454.20	1/21/2021
SOERGEL ABELL ARNOLD & DAVID, LLC	64029	110.35	1/7/2021
SOMETHING FISHY	64790	65.00	1/28/2021
SOMETHING FISHY	64853	55.00	1/28/2021
SOUTHERN IONICS INC	62648	6,503.70	1/14/2021
SOUTHERN IONICS INC	60620	5,431.71	1/21/2021
SOUTHERN IONICS INC	63441	8,069.87	1/21/2021
SOUTHERN PETROLEUM INC	62325	990.99	1/8/2021
SOUTHERN PETROLEUM INC	62544	105.26	1/8/2021

SOUTHERN PETROLEUM INC	63002	42.65	1/15/2021
SOUTHERN PETROLEUM INC	63003	60.00	1/15/2021
SOUTHERN PETROLEUM INC	63004	228.50	1/15/2021
SOUTHERN PETROLEUM INC	63005	83.90	1/15/2021
SOUTHERN PETROLEUM INC	63006	334.66	1/15/2021
SOUTHERN PETROLEUM INC	64341	431.77	1/15/2021
SOUTHERN PETROLEUM INC	64342	471.59	1/15/2021
SOUTHERN PETROLEUM INC	64343	695.44	1/15/2021
SOUTHERN PETROLEUM INC	64344	259.46	1/15/2021
SOUTHERN PETROLEUM INC	64250	115.47	1/29/2021
SOUTHERN PETROLEUM INC	64251	232.33	1/29/2021
SOUTHERN PETROLEUM INC	64252	115.47	1/29/2021
SOUTHERN PETROLEUM INC	64253	370.42	1/29/2021
SOUTHERN PETROLEUM INC	64254	297.91	1/29/2021
SOUTHERN PETROLEUM INC	64255	115.47	1/29/2021
SOUTHERN PETROLEUM INC	64666	692.80	1/29/2021
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	62190	23,935.00	1/7/2021
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	62542	608.31	1/7/2021
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	63020	3,493.22	1/14/2021
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	63588	2,293.03	1/21/2021
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	63262	640.00	1/14/2021
SPENCER MACHINE & TOOL CO INC	62882	1,592.11	1/14/2021
SPENCER MACHINE & TOOL CO INC	62996	4,289.76	1/14/2021
ST. MATTHEWS PLUMBING LLC	64232	3,600.00	1/14/2021
STANLEY SCHULTZE & CO INC	62989	285.00	1/8/2021
STANTEC CONSULTING SERVICES INC	63058	35,252.97	1/14/2021
STANTEC CONSULTING SERVICES INC	63305	25,573.30	1/14/2021
STATE CHEMICAL MANUFACTURING STATE INDUSTRIAL PRODUCTS CORP.	62339	695.06	1/7/2021
STOLL KEENON OGDEN PLLC	65314	3,105.53	1/29/2021
STOLL KEENON OGDEN PLLC	65315	6,710.00	1/29/2021
STOLL KEENON OGDEN PLLC	65316	185.00	1/29/2021
STOLL KEENON OGDEN PLLC	65461	1,155.00	1/29/2021
STOLL KEENON OGDEN PLLC	65462	1,100.00	1/29/2021
STOLL KEENON OGDEN PLLC	65463	9,518.75	1/29/2021
STOLL KEENON OGDEN PLLC	65464	2,600.00	1/29/2021
STOLL KEENON OGDEN PLLC	65465	94.50	1/29/2021
STRAEFFER PUMP & SUPPLY INC	62175	3,814.52	1/7/2021
STRAEFFER PUMP & SUPPLY INC	62712	2,030.00	1/7/2021
STRAEFFER PUMP & SUPPLY INC	63077	1,955.88	1/14/2021
STRAEFFER PUMP & SUPPLY INC	63111	12,162.00	1/14/2021
STRAEFFER PUMP & SUPPLY INC	63112	925.98	1/14/2021
STRAND ASSOCIATES INC	60588	73,412.94	1/7/2021
STRAND ASSOCIATES INC	62702	758.16	1/7/2021
STRAND ASSOCIATES INC	62857	3,748.42	1/7/2021
STRAND ASSOCIATES INC	62954	483.60	1/7/2021
STRAND ASSOCIATES INC	62955	1,397.12	1/7/2021
STRAND ASSOCIATES INC	62956	960.52	1/7/2021
STRAND ASSOCIATES INC	63067	170,331.17	1/7/2021
STRAND ASSOCIATES INC	58358	73,724.71	1/14/2021
STRAND ASSOCIATES INC	60425	1,477.06	1/21/2021
STRAND ASSOCIATES INC	62858	17,124.19	1/21/2021
STRAND ASSOCIATES INC	65128	310.86	1/28/2021
STRAND ASSOCIATES INC	65129	2,200.00	1/28/2021
SUBURBAN TOWING INC	63380	200.00	1/28/2021
SUBURBAN TOWING INC	63749	213.60	1/28/2021
SUBURBAN TOWING INC	64256	112.70	1/28/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	62838	850.50	1/7/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	62839	2,064.00	1/7/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	63621	2,681.00	1/7/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	63909	530.00	1/14/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	63907	1,292.50	1/21/2021
SUPERIOR ENVIRONMENTAL SOLUTIONS IN dba SES INC	64914	1,840.00	1/28/2021
T E M GROUP INC	64239	152,799.10	1/14/2021
T E M GROUP INC	64238	177,840.00	1/21/2021
T&T PIPE RENOVATIONS, LLC	64787	3,026.36	1/21/2021
TAWANA HUGHES	64233	500.00	1/7/2021
TEKSYSTEMS INC	62890	8,872.50	1/14/2021
TEKSYSTEMS INC	62891	2,560.00	1/14/2021

TEKSYSTEMS INC	62892	2,448.00	1/14/2021
TEKSYSTEMS INC	62893	2,960.00	1/14/2021
TEKSYSTEMS INC	63901	7,140.00	1/29/2021
TEKSYSTEMS INC	63902	2,176.00	1/29/2021
TEKSYSTEMS INC	63903	2,479.00	1/29/2021
TEKSYSTEMS INC	63904	1,440.00	1/29/2021
TEMPLE & TEMPLE EXCAVATING & PAVING INC	64337	297,275.85	1/21/2021
TETRA TECH INC	63258	17,335.00	1/7/2021
TETRA TECH INC	63259	2,000.00	1/14/2021
TETRA TECH INC	64947	40,697.38	1/21/2021
THE BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT	64892	12,763,313.09	1/20/2021
THE CUBERO GROUP, INC.	63222	7,875.00	1/14/2021
THE CUBERO GROUP, INC.	63590	388.00	1/21/2021
THE LOUISVILLE URBAN LEAGUE INC	62747	99,469.40	1/14/2021
THE MOWER SHOP INCORPORATED	62394	197.68	1/8/2021
THE SAFETY COMPANY LLC dba M TECH COMPANY	62959	630.00	1/15/2021
THE SAFETY COMPANY LLC dba M TECH COMPANY	62960	630.00	1/15/2021
THOMSON REUTERS WEST PAYMENT CENTER	65312	1,128.00	1/28/2021
THOMSON REUTERS WEST PAYMENT CENTER	65337	2,852.00	1/28/2021
TIME WARNER CABLE INC	64229	211.97	1/7/2021
TIME WARNER CABLE INC	64454	207.40	1/14/2021
TIME WARNER CABLE INC	64455	211.97	1/14/2021
TIME WARNER CABLE INC	64456	243.31	1/14/2021
TIME WARNER CABLE INC	64485	159.98	1/14/2021
TIME WARNER CABLE INC	65432	368.81	1/28/2021
TORI PERKINS	64130	4,694.47	1/7/2021
TRC, LLC TRANSAMERICA RAILROAD CONSULTING LL	62393	5,660.00	1/7/2021
TREDROC TIRE SERVICES LLC	59581	381.21	1/21/2021
TRISTATE VALVES & CONTROLS INC dba TRIVACO	62705	2,439.09	1/7/2021
TRISTATE VALVES & CONTROLS INC dba TRIVACO	62706	1,858.88	1/7/2021
TRISTATE VALVES & CONTROLS INC dba TRIVACO	62683	7,020.20	1/28/2021
TRISTATE VALVES & CONTROLS INC dba TRIVACO	64291	4,734.00	1/28/2021
TYLER MOUNTAIN WATER CO INC	63813	23.85	1/8/2021
TYLER MOUNTAIN WATER CO INC	63895	17.90	1/8/2021
TYLER MOUNTAIN WATER CO INC	63896	12.95	1/8/2021
TYLER MOUNTAIN WATER CO INC	63898	7.95	1/8/2021
TYLER MOUNTAIN WATER CO INC	63810	7.95	1/15/2021
TYLER MOUNTAIN WATER CO INC	63897	11.98	1/15/2021
TYLER MOUNTAIN WATER CO INC	64951	47.70	1/22/2021
TYLER PARK NEIGHBORHOOD ASSOCIATION	62709	3,185.82	1/7/2021
ULAND SUPPLY COMPANY INC	62886	781.09	1/7/2021
ULINE, INC.	63200	34.10	1/7/2021
ULLIMAN SCHUTTE CONSTRUCTION LLC	62995	245,461.94	1/7/2021
ULLIMAN SCHUTTE CONSTRUCTION LLC	63240	1,638,312.69	1/14/2021
ULLIMAN SCHUTTE CONSTRUCTION LLC	64246	1,196,166.54	1/14/2021
UNDERWRITERS SAFETY & CLAIMS	63831	22,516.23	1/7/2021
UNDERWRITERS SAFETY & CLAIMS	65124	116,964.85	1/21/2021
UNDERWRITERS SAFETY & CLAIMS	65291	2,970.00	1/28/2021
UNITED MAIL LLC	64612	1,437.20	1/21/2021
UNITED PARCEL SERVICE	62275	65.71	1/7/2021
UNITED PARCEL SERVICE	63830	3.93	1/7/2021
UNITED PARCEL SERVICE	64416	44.69	1/14/2021
UNITED PARCEL SERVICE	63600	204.01	1/28/2021
UNITED PARCEL SERVICE	64487	121.96	1/28/2021
UNITED PARCEL SERVICE	65443	102.26	1/28/2021
US BANK N.A.	64495	464.42	1/14/2021
US BANK N.A.	63230	160,394.01	1/22/2021
V3IT CONSULTING INC	54364	1,147.50	1/14/2021
V3IT CONSULTING INC	64035	5,149.97	1/14/2021
V3IT CONSULTING INC	64036	3,090.60	1/14/2021
V3IT CONSULTING INC	64037	18,017.17	1/14/2021
V3IT CONSULTING INC	64039	5,301.00	1/14/2021
V3IT CONSULTING INC	64038	652.72	1/28/2021
V3IT CONSULTING INC	64040	7,589.77	1/28/2021
VEOLIA WATER NORTH AMERICA - SOUTH VEOLIA NORTH AMERICA, INC DBA	64318	240,448.42	1/28/2021
VERITIV OPERATING COMPANY	62438	94.20	1/7/2021
VERITIV OPERATING COMPANY	63300	36.26	1/14/2021
VERITIV OPERATING COMPANY	64214	1,035.47	1/14/2021

VERITIV OPERATING COMPANY	63378	1,035.47	1/21/2021
VERIZON CONNECT NWF INC	64152	7,026.87	1/15/2021
VERIZON WIRELESS	63267	38.01	1/7/2021
VERIZON WIRELESS	63726	10,388.76	1/7/2021
VERIZON WIRELESS	64592	2,593.06	1/14/2021
VERIZON WIRELESS	63727	20,769.74	1/21/2021
VERIZON WIRELESS	63728	16,987.67	1/21/2021
VERIZON WIRELESS	65306	38.01	1/28/2021
VWR SCIENTIFIC INC	63246	214.91	1/7/2021
W W GRAINGER INCORPORATED	62334	611.61	1/7/2021
W W GRAINGER INCORPORATED	62433	38.52	1/7/2021
W W GRAINGER INCORPORATED	62434	491.14	1/7/2021
W W GRAINGER INCORPORATED	62435	177.60	1/7/2021
W W GRAINGER INCORPORATED	62563	536.12	1/7/2021
W W GRAINGER INCORPORATED	62564	188.90	1/7/2021
W W GRAINGER INCORPORATED	62739	159.96	1/7/2021
W W GRAINGER INCORPORATED	58922	454.92	1/14/2021
W W GRAINGER INCORPORATED	62848	11.21	1/14/2021
W W GRAINGER INCORPORATED	62849	190.89	1/14/2021
W W GRAINGER INCORPORATED	62850	134.10	1/14/2021
W W GRAINGER INCORPORATED	62943	21.65	1/14/2021
W W GRAINGER INCORPORATED	62945	120.12	1/14/2021
W W GRAINGER INCORPORATED	62946	1,256.21	1/14/2021
W W GRAINGER INCORPORATED	63035	179.04	1/14/2021
W W GRAINGER INCORPORATED	63211	717.60	1/14/2021
W W GRAINGER INCORPORATED	63212	935.87	1/14/2021
W W GRAINGER INCORPORATED	63214	210.00	1/14/2021
W W GRAINGER INCORPORATED	63297	110.40	1/14/2021
W W GRAINGER INCORPORATED	57606	999.90	1/21/2021
W W GRAINGER INCORPORATED	61198	552.51	1/21/2021
W W GRAINGER INCORPORATED	62562	117.00	1/21/2021
W W GRAINGER INCORPORATED	63213	1,256.21	1/21/2021
W W GRAINGER INCORPORATED	63373	51.44	1/21/2021
W W GRAINGER INCORPORATED	63374	85.54	1/21/2021
W W GRAINGER INCORPORATED	63375	346.50	1/21/2021
W W GRAINGER INCORPORATED	63531	115.00	1/21/2021
W W GRAINGER INCORPORATED	62944	397.20	1/28/2021
W W GRAINGER INCORPORATED	64103	4,729.60	1/28/2021
WARE INC IVAN WARE & SON INC dba	63301	15,313.70	1/21/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	62971	86.09	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64085	1,820.88	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64087	1,241.87	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64088	1,820.88	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64089	1,598.38	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64090	258.57	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64091	650.00	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64092	611.63	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64093	1,820.88	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64095	64,952.99	1/7/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	62969	62.19	1/14/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	62970	186.55	1/14/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64084	32,778.68	1/14/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64430	673.77	1/14/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64431	200.61	1/14/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64086	222.14	1/21/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64862	21.86	1/21/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	62976	24,025.16	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	64094	17,489.51	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65421	910.44	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65422	910.44	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65423	650.30	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65424	2,276.10	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65426	107.91	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65428	186.55	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65439	93.29	1/28/2021
WASTE MANAGEMENT INC OF KENTUCKY LLC	65440	62.19	1/28/2021
WATER FOR PEOPLE	64202	57.50	1/7/2021
WATER RESEARCH FOUNDATION	62555	15,000.00	1/7/2021

WATERSTEP EDGE OUTREACH DBA	64201	650.00	1/7/2021
WEBSTER ENVIRONMENTAL ASSOCIATES	64619	4,722.70	1/28/2021
WEDNESDAY'S CHILD INC	64198	2,615.25	1/7/2021
WELDERS SUPPLY COMPANY OF LOU	62495	199.29	1/8/2021
WELDERS SUPPLY COMPANY OF LOU	58927	192.80	1/15/2021
WELDERS SUPPLY COMPANY OF LOU	63048	64.96	1/15/2021
WELDERS SUPPLY COMPANY OF LOU	63395	199.29	1/22/2021
WELDERS SUPPLY COMPANY OF LOU	63725	278.00	1/29/2021
WELDERS SUPPLY COMPANY OF LOU	63924	65.47	1/29/2021
WELDERS SUPPLY COMPANY OF LOU	63925	785.44	1/29/2021
WELDERS SUPPLY COMPANY OF LOU	63927	41.55	1/29/2021
WELDERS SUPPLY COMPANY OF LOU	63928	135.08	1/29/2021
WELDERS SUPPLY COMPANY OF LOU	63929	24.55	1/29/2021
WELLS FARGO	64893	650,972.92	1/20/2021
WEX INC	52429	28,153.54	1/6/2021
WEX INC	54827	28,579.07	1/6/2021
WEX INC	54828	45,736.86	1/6/2021
WEX INC	61601	39,710.11	1/6/2021
WEX INC	61602	24,394.47	1/6/2021
WEX INC	64074	43,882.59	1/6/2021
WEX INC	64075	26,790.55	1/6/2021
WEX INC	64076	42,138.88	1/6/2021
WEX INC	64077	26,865.55	1/6/2021
WEX INC	64082	52,425.28	1/6/2021
WEX INC	64078	47,297.50	1/8/2021
WEX INC	64079	29,218.24	1/8/2021
WHEELER MACHINE & FABRICATION INC	63570	1,355.00	1/14/2021
WILKINSON BUILDERS INC.	64023	2,500.00	1/7/2021
WINDSTREAM CORPORATION	64453	899.72	1/28/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	62461	71.41	1/7/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	62462	71.41	1/7/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	63061	913.64	1/14/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	63303	218.56	1/14/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	63304	285.19	1/14/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	63419	217.36	1/14/2021
WISE SAFETY AND ENVIRONMENTAL WISE EL SANTO COMPANY DBA	64007	451.41	1/28/2021
WORKDAY, INC.	62326	18,364.51	1/7/2021
WORKDAY, INC.	62327	3,375.00	1/7/2021
WYATT TARRANT & COMBS	65320	17.50	1/29/2021
XYLEM WATER SOLUTIONS USA INC	62271	1,780.00	1/7/2021
ZACH THOMAS	64658	400.00	1/14/2021
ZIP EXPRESS MODCO INC dba	62690	799.51	1/7/2021
ZIP EXPRESS MODCO INC dba	63270	799.51	1/14/2021
ZIP EXPRESS MODCO INC dba	63517	799.51	1/21/2021
ZIP EXPRESS MODCO INC dba	64065	799.51	1/28/2021