

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	58633	6,378.82	11/4/2021
ACCO INC	58634	1,507.80	11/4/2021
ADS SECURITY L P	58635	239.67	11/4/2021
ALLSTATE BENEFITS	58636	2,919.31	11/4/2021
ANTHEM BLUE CROSS & BLUE SHIELD	58637	1,043.52	11/4/2021
ANTHEM BLUE CROSS & BLUE SHIELD	58638	590,828.90	11/4/2021
ANTHEM BLUE CROSS BLUE SHIELD	58639	404.79	11/4/2021
ANYTHING GROES	58640	427.05	11/4/2021
ARCADIS US INC	58641	3,975.00	11/4/2021
ATOM WATER TREATMENT, INC.	58642	301.63	11/4/2021
AUTO BODY & FRAME	58643	18,270.22	11/4/2021
BADGER DAYLIGHTING CORP	58644	4,499.46	11/4/2021
BARBARA CROW-THEOBALD	58645	8,193.72	11/4/2021
BASHAM CONSTRUCTION & RENTAL	58646	357,363.74	11/4/2021
BELDEN, ANDREA L	58647	35.00	11/4/2021
BILLE LORNA	58648	223.12	11/4/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	58649	49,211.13	11/4/2021
CINTAS CORPORATION	58650	31.56	11/4/2021
CIVIL DESIGN INC	58651	1,199.04	11/4/2021
CLEARY CONSTRUCTION INC	58652	96,789.56	11/4/2021
CUNNINGHAM OVERHEAD DOOR	58653	9,083.72	11/4/2021
DEBBIE SUTHERLAND EXCAVATING	58654	26,529.00	11/4/2021
DELTA DENTAL	58655	29,193.72	11/4/2021
DUGAN & MEYERS LLC	58656	224,055.00	11/4/2021
DUKES A&W ENTERPRISES LLC	58657	2,185.45	11/4/2021
EAGLE SAFETY EYEWEAR	58658	86.00	11/4/2021
ENDUROSCOPE INC	58659	734.16	11/4/2021
ENVIRONMENTAL LABORATORIES, INC.	58660	100.00	11/4/2021
ERIC R PRUITT	58661	67.82	11/4/2021
FACILITIES MANAGEMENT SERVICES PBC	58662	4,381.65	11/4/2021
FUND FOR THE ARTS	58663	328.84	11/4/2021
GCJ CONSULTANTS LLC	58664	12,000.00	11/4/2021
HALL CONTRACTING OF KY INC	58665	2,490.63	11/4/2021
HAZEN AND SAWYER	58666	455.50	11/4/2021
HDR ENGINEERING, INC.	58667	1,605.91	11/4/2021
HORNER INDUSTRIAL SERVICES	58668	53,789.00	11/4/2021
ICMA RETIREMENT TRUST	58669	21,377.39	11/4/2021
INTOOLLECT LLC	58670	4,302.50	11/4/2021
JJC MAINTENANCE LLC	58671	3,183.84	11/4/2021
JRA, INC.	58672	21,981.99	11/4/2021
K NORMAN BERRY ASSOC ARCHITECTS PLLC	58673	45,811.90	11/4/2021
KENTUCKY STATE TREASURER, 401K	58674	6,876.00	11/4/2021
KEYSTOPS INC/KEY OIL CO	58675	2,030.10	11/4/2021
LAYNE CHRISTENSEN COMPANY	58676	9,200.00	11/4/2021
LEWIS SEED	58677	4,415.00	11/4/2021
LOCAL 1683 AFS - CME	58678	2,117.66	11/4/2021
LOUISVILLE WATER COMPANY	58679	1,759.79	11/4/2021

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	58680	510.55	11/4/2021
MAC CONSTRUCTION & EXCAVATING	58681	12,956.40	11/4/2021
MADISON NATIONAL LIFE INSURANCE COMPANY	58682	6,061.91	11/4/2021
MARIA LADD DAVISON	58683	1,893.21	11/4/2021
MAXCARE CARPET CLEANING	58684	4,200.00	11/4/2021
MCGREGOR & ASSOCIATES INC	58685	4,493.19	11/4/2021
METRO UNITED WAY	58686	572.88	11/4/2021
METROPOLITAN SEWER DISTR	58687	171,920.25	11/4/2021
MINNESOTA LIFE INSURANCE COMPANY	58688	19,018.71	11/4/2021
MISSISSIPPI LIME CO	58689	4,818.45	11/4/2021
MUELLER CO.	58690	11,258.85	11/4/2021
NATIONAL PEOPLE COMMITTEE	58691	52.01	11/4/2021
NEWTON EXCAVATION LLC	58692	5,191.60	11/4/2021
NOLIN RURAL ELECTRIC COOP CORP	58693	82.97	11/4/2021
OFF DUTY POLICE SERVICES, INC.	58694	3,501.92	11/4/2021
ORACLE AMERICA, INC	58695	20,985.00	11/4/2021
PHOENIX SERVICES LLC	58696	18,807.06	11/4/2021
RA CONSULTANTS, LLC	58697	5,604.72	11/4/2021
REID BROTHERS	58698	26,038.05	11/4/2021
RENEE FROMME	58699	61.71	11/4/2021
SEVEN SEAS CONSTRUCTION	58700	235,097.00	11/4/2021
SHEPHERDSVILLE SEWER	58701	104,871.94	11/4/2021
SIGN*A*RAMA DOWNTOWN	58702	1,805.15	11/4/2021
SOFTWARE HOUSE INTERNATIONAL	58703	12,703.75	11/4/2021
SOUTHERN PIPELINE CONST	58704	149,638.82	11/4/2021
SOUTHERN PLUMBING & HEATING	58705	6,280.07	11/4/2021
STUDIO H DESIGN	58706	225.00	11/4/2021
THINK NEW	58707	2,700.00	11/4/2021
TMG CONSULTING INC	58708	69,431.00	11/4/2021
TRICOR EMPLOYMENT SCREENING	58709	1,239.33	11/4/2021
UNDERWRITERS SAFETY & CLAIMS, INC	58710	13,035.45	11/4/2021
VINCENT GUENTHNER INC	58711	9,443.08	11/4/2021
WASTE MANAGEMENT KY-LOU	58712	756.50	11/4/2021
WATER FOR PEOPLE	58713	534.81	11/4/2021
WEX INC	58714	1,022.13	11/4/2021
WINDSTREAM	58715	1,131.01	11/4/2021
WINSLOW, ANDREW	58716	275.06	11/4/2021
ADVANCED GLOBAL COMMUNICATIONS	58717	13,415.53	11/11/2021
AIRGAS USA LLC	58718	4,521.00	11/11/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58719	1,727.03	11/11/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58720	43,269.78	11/11/2021
BADGER DAYLIGHTING CORP	58721	1,587.74	11/11/2021
BASHAM CONSTRUCTION & RENTAL	58722	30,250.00	11/11/2021
BLUEWATER KENTUCKY LLC	58723	360.00	11/11/2021
BONDS, ANDRE L	58724	92.36	11/11/2021
BOYD COMPANY	58725	6,480.10	11/11/2021
BOYD COMPANY	58726	6,428.00	11/11/2021
BRENNTAG MID-SOUTH	58727	711.00	11/11/2021
BRISTOL CATERING	58728	898.63	11/11/2021
BRUCE, SPENCER W	58729	29.45	11/11/2021
BULLITT COUNTY SANITATION	58730	264,472.46	11/11/2021

Payee	Document No	Payment Amount	Payment Date
BULLITT COUNTY SANITATION	58731	1,348.53	11/11/2021
BULLITT COUNTY SANITATION	58732	5,740.24	11/11/2021
BULLITT COUNTY SANITATION	58733	13,915.20	11/11/2021
CANNON, AMANDA	58734	15.00	11/11/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	58735	15,973.00	11/11/2021
CINTAS CORPORATION	58736	31.56	11/11/2021
CONTRACT MANAGED SERVICES LLC	58737	386.50	11/11/2021
CREDIT MANAGEMENT LP	58738	21,751.92	11/11/2021
CUMMINS CROSSPOINT LLC	58739	2,341.10	11/11/2021
DEBBIE SUTHERLAND EXCAVATING	58740	19,825.00	11/11/2021
E J WARD	58741	6,246.45	11/11/2021
ERNST & YOUNG U S LLP	58742	294,000.00	11/11/2021
FERGUSON WATER WORKS	58743	7,154.72	11/11/2021
FORSTER, KERRY L	58744	78.83	11/11/2021
FUND FOR THE ARTS	58745	325.19	11/11/2021
FUSIONSITE KY LLC	58746	85.00	11/11/2021
HDR ENGINEERING, INC.	58747	27,010.70	11/11/2021
HERITAGE-CRYSTAL CLEAN, INC.	58748	700.53	11/11/2021
HOME SERVICES USA CORP	58749	1,406,492.72	11/11/2021
ICMA RETIREMENT TRUST	58750	53,512.41	11/11/2021
INTOOLLECT LLC	58751	87.50	11/11/2021
JAGS ENVIRONMENTAL INC	58752	4,988.00	11/11/2021
JAMES KRAMER	58753	100.00	11/11/2021
JD ELECTRIC LLC	58754	5,940.00	11/11/2021
JEB ADVERTISING	58755	493.16	11/11/2021
JOHN CONTI COFFEE COMPANY	58756	1,048.95	11/11/2021
KAUFMAN CONCRETE CUTTING CO INC	58757	2,832.00	11/11/2021
KENTUCKY STATE TREASURER, 401K	58758	6,960.60	11/11/2021
KENTUCKY UNDERGROUND INC	58759	16,066.50	11/11/2021
LAURA KEELING	58760	200.00	11/11/2021
LAYNE CHRISTENSEN COMPANY	58761	18,440.00	11/11/2021
LITER'S ENVIRONMENTAL LLC	58762	1,922.24	11/11/2021
LITER'S QUARRY	58763	124,568.75	11/11/2021
LOCAL 1683 AFS - CME	58764	2,117.66	11/11/2021
LOCAL 1683 AFS - CME	58765	1,000.00	11/11/2021
LOUISVILLE WATER COMPANY	58766	2,876.99	11/11/2021
LOUISVILLE WATER FOUNDATION INC	58767	510.55	11/11/2021
MAC CONSTRUCTION & EXCAVATING	58768	94,125.58	11/11/2021
MALLORY SAFETY & SUPPLY LLC	58769	615.22	11/11/2021
MCGREGOR & ASSOCIATES INC	58770	4,531.93	11/11/2021
METRO UNITED WAY	58771	571.03	11/11/2021
METROPOLITAN SEWER DISTR	58772	57,273.65	11/11/2021
MYTHICS	58773	96.47	11/11/2021
NATIONAL PEOPLE COMMITTEE	58774	52.01	11/11/2021
NET TANGO, INC.	58775	1,725.00	11/11/2021
NEWMAN, CHANNA	58776	10.00	11/11/2021
NEWTON EXCAVATION LLC	58777	4,241.42	11/11/2021
OFF DUTY POLICE SERVICES, INC.	58778	13,398.56	11/11/2021
ORACLE AMERICA, INC	58779	89,913.29	11/11/2021
OVIVO USA LLC	58780	1,502.97	11/11/2021
PACE CONTRACTING	58781	480,058.75	11/11/2021

Payee	Document No	Payment Amount	Payment Date
PEYTON'S BARRICADE & SIGN CO LLC	58782	787.50	11/11/2021
PROSPERITY PROMOTIONS	58783	671.00	11/11/2021
QUALITY STONE & READY MIX INC	58784	9,868.06	11/11/2021
RA CONSULTANTS, LLC	58785	15,216.96	11/11/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	58786	300.00	11/11/2021
REID BROTHERS	58787	4,729.64	11/11/2021
RITE-WAY EQUIPMENT CO INC	58788	1,295.75	11/11/2021
SHEPHERDSVILLE SEWER	58789	85,439.49	11/11/2021
SIERRA CEDAR INC	58790	26,070.00	11/11/2021
SIGN*A*RAMA DOWNTOWN	58791	1,842.39	11/11/2021
SOUTHERN PIPELINE CONST	58792	559,321.45	11/11/2021
STUDIO H DESIGN	58793	895.75	11/11/2021
SWEEP ALL INC	58794	2,600.00	11/11/2021
THIELMEIER, GREGORY L	58795	20.72	11/11/2021
TIVITT, SHANNON	58796	27.00	11/11/2021
UNITED MAIL LLC	58797	2,764.76	11/11/2021
V-SOFT CONSULTING GROUP INC	58798	35,588.00	11/11/2021
V-SOFT CONSULTING GROUP INC	58799	3,780.00	11/11/2021
VECTOR ENGINEERS INC	58800	2,715.75	11/11/2021
WARD ENGINEERING COMPANY, INC.	58801	2,979.49	11/11/2021
WATER FOR PEOPLE	58802	527.31	11/11/2021
WELDERS SUPPLY COMPANY INC	58803	235.83	11/11/2021
WILLIAMS SCOTSMAN INC	58804	12,467.07	11/11/2021
A Y MCDONALD MANUFACTURING CO	58805	1,073.25	11/18/2021
ACCO INC	58806	1,151.20	11/18/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58807	50,572.51	11/18/2021
AMI CONSULTANTS LLC	58808	12,480.00	11/18/2021
ARCADIS US INC	58809	21,561.00	11/18/2021
ASSE INTERNATIONAL	58810	30,740.00	11/18/2021
BADGER DAYLIGHTING CORP	58811	21,299.93	11/18/2021
BRISTOL CATERING	58812	161.95	11/18/2021
CARUS CHEMICAL	58813	5,190.00	11/18/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	58814	888.60	11/18/2021
CORBETT CONSTRUCTION CO INC	58815	473,490.90	11/18/2021
CUNNINGHAM OVERHEAD DOOR	58816	2,436.36	11/18/2021
DEBBIE SUTHERLAND EXCAVATING	58817	29,230.00	11/18/2021
DECATUR MOLD TOOL AND ENG INC	58818	3,931.00	11/18/2021
DELL FINANCIAL SERVICES	58819	54,517.55	11/18/2021
DINSMORE & SHOHL LLP	58820	67,885.11	11/18/2021
DIXON ENGINEERING, INC.	58821	21,460.00	11/18/2021
DUKES A&W ENTERPRISES LLC	58822	2,185.45	11/18/2021
EAGLE SAFETY EYEWEAR	58823	433.00	11/18/2021
ENDRESS + HAUSER INC	58824	1,145.00	11/18/2021
ENGINEERED SOLUTIONS, INC.	58825	2,450.00	11/18/2021
EUROFINS EATON ANALYTICAL INC	58826	1,671.00	11/18/2021
FERGUSON WATER WORKS	58827	10,558.70	11/18/2021
FREDERICK ASSET PROTECTION LLC	58828	45,188.93	11/18/2021
FUND FOR THE ARTS	58829	325.19	11/18/2021
GATTERDAM INDUSTRIAL SERVICES	58830	682.92	11/18/2021
GPD GROUP	58831	41,228.88	11/18/2021
GRAINGER INC.	58832	3,040.74	11/18/2021

Payee	Document No	Payment Amount	Payment Date
GRAY MATTER SYSTEMS LLC	58833	26,478.95	11/18/2021
GUNTHER SALT COMPANY	58834	30,845.90	11/18/2021
HAYES PIPE SUPPLY , INC.	58835	33,105.63	11/18/2021
HAZEN AND SAWYER	58836	3,600.13	11/18/2021
HDR ENGINEERING, INC.	58837	16,905.99	11/18/2021
HOLSTON GASES INC	58838	174.10	11/18/2021
ICMA RETIREMENT TRUST	58839	21,425.65	11/18/2021
IDEXX LABORATORIES INC	58840	2,593.34	11/18/2021
IRVING MATERIALS, INC.	58841	6,637.39	11/18/2021
ISCO INDUSTRIES, LLC	58842	2,610.00	11/18/2021
ITRON INC	58843	1,048,535.87	11/18/2021
JACOBS ENGINEERING GROUP INC.	58844	13,165.00	11/18/2021
JOSEPH M STEVENS	58845	2,504.68	11/18/2021
KAUFMAN CONCRETE CUTTING CO INC	58846	3,924.00	11/18/2021
KEMIRA WATER SOLUTIONS, INC.	58847	103,031.16	11/18/2021
KENTUCKY STATE TREASURER, 401K	58848	6,958.56	11/18/2021
LANG COMPANY	58849	3,723.89	11/18/2021
LOCAL 1683 AFS - CME	58850	2,117.66	11/18/2021
LOUISVILLE WATER COMPANY	58851	2,876.99	11/18/2021
LOUISVILLE WATER FOUNDATION INC	58852	510.55	11/18/2021
LYNN IMAGING	58853	1,244.69	11/18/2021
MAC CONSTRUCTION & EXCAVATING	58854	660,137.01	11/18/2021
MCGREGOR & ASSOCIATES INC	58855	4,530.64	11/18/2021
METRO UNITED WAY	58856	571.03	11/18/2021
METROPOLITAN SEWER DISTR	58857	62,365.41	11/18/2021
MISSISSIPPI LIME CO	58858	77,228.83	11/18/2021
MOK, TECKSENG J	58859	161.28	11/18/2021
NAPIER GAULT SCHUPBACH & STEVENS PLC	58860	1,764.00	11/18/2021
NATIONAL PEOPLE COMMITTEE	58861	52.01	11/18/2021
OFF DUTY POLICE SERVICES, INC.	58862	4,986.10	11/18/2021
ORACLE AMERICA, INC	58863	3,091.27	11/18/2021
PALFINGER USA LLC	58864	2,278.26	11/18/2021
PEARSON, LYNN O	58865	2,038.00	11/18/2021
PEYTON'S BARRICADE & SIGN CO LLC	58866	805.00	11/18/2021
PROSOURCE	58867	177.46	11/18/2021
PROSPERITY PROMOTIONS	58868	951.52	11/18/2021
PROSYS INFORMATION SYSTEMS	58869	25,000.00	11/18/2021
QUALITY STONE & READY MIX INC	58870	9,634.91	11/18/2021
RA CONSULTANTS, LLC	58871	25,163.16	11/18/2021
RABEN TIRE COMPANY, INC	58872	1,267.88	11/18/2021
RAFTELIS FINANCIAL CONSULTANTS INC	58873	5,652.60	11/18/2021
REID BROTHERS	58874	3,630.05	11/18/2021
SALT RIVER ELECTRIC	58875	17,075.53	11/18/2021
SHEPHERDSVILLE SEWER	58876	47,809.24	11/18/2021
SOUTHERN PLUMBING & HEATING	58877	2,731.80	11/18/2021
TALLERI A MCRAE	58878	486.36	11/18/2021
THIENEMAN CONSTRUCTION INC	58879	58,950.00	11/18/2021
UNIVAR SOLUTIONS USA INC	58880	8,016.68	11/18/2021
USALCO MENTOR PLANT LLC	58881	1,500.00	11/18/2021
V-SOFT CONSULTING GROUP INC	58882	328.00	11/18/2021
WARD ENGINEERING COMPANY, INC.	58883	2,211.62	11/18/2021

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WATER FOR PEOPLE	58884	527.31	11/18/2021
A Y MCDONALD MANUFACTURING CO	58885	8,931.64	11/24/2021
ACCO INC	58886	22,862.00	11/24/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	58887	1,146.08	11/24/2021
BADGER DAYLIGHTING CORP	58888	680.46	11/24/2021
BASHAM CONSTRUCTION & RENTAL	58889	136,311.80	11/24/2021
BEARGRASS REALTY, INC.	58890	13,409.05	11/24/2021
BOYD COMPANY	58891	5,384.00	11/24/2021
BRENNTAG MID-SOUTH	58892	1,292.00	11/24/2021
C-SQUARED, INC.	58893	101,222.50	11/24/2021
CINTAS CORPORATION	58894	63.12	11/24/2021
CORNERSTONE ENGINEERING	58895	2,500.00	11/24/2021
DEBBIE SUTHERLAND EXCAVATING	58896	19,305.00	11/24/2021
DELL FINANCIAL SERVICES	58897	78,140.00	11/24/2021
DINSMORE & SHOHL LLP	58898	19,806.47	11/24/2021
ENVIRONMENTAL LABORATORIES, INC.	58899	200.00	11/24/2021
FERGUSON WATER WORKS	58900	7,261.92	11/24/2021
FREDERICK ASSET PROTECTION LLC	58901	4,114.45	11/24/2021
FULTON DEVLIN & POWERS LLC	58902	1,361.29	11/24/2021
FUND FOR THE ARTS	58903	328.84	11/24/2021
GRAY MATTER SYSTEMS LLC	58904	262.50	11/24/2021
GUNTHER SALT COMPANY	58905	4,294.49	11/24/2021
HORNER INDUSTRIAL SERVICES	58906	436.12	11/24/2021
ICMA RETIREMENT TRUST	58907	21,643.68	11/24/2021
INGRID DESIGN, LLC	58908	4,260.00	11/24/2021
JENNEIFER SUSAN JOHNSON	58909	125.33	11/24/2021
JRA, INC.	58910	4,050.00	11/24/2021
KENTUCKY STATE TREASURER, 401K	58911	6,962.56	11/24/2021
KENTUCKY UNDERGROUND STORAGE INC	58912	1,084.78	11/24/2021
KLOUDGIN INC	58913	545,785.78	11/24/2021
KOSMOS CEMENT COMPANY LLC	58914	16,630.21	11/24/2021
LOCAL 1683 AFS - CME	58915	2,150.66	11/24/2021
LOUISVILLE WATER COMPANY	58916	9,877.88	11/24/2021
LOUISVILLE WATER FOUNDATION INC	58917	504.92	11/24/2021
MCGREGOR & ASSOCIATES INC	58918	4,503.08	11/24/2021
METRO UNITED WAY	58919	568.19	11/24/2021
METROPOLITAN SEWER DISTR	58920	147,416.46	11/24/2021
MISSISSIPPI LIME CO	58921	5,235.69	11/24/2021
MUELLER CO.	58922	41,656.55	11/24/2021
NATIONAL PEOPLE COMMITTEE	58923	52.01	11/24/2021
PEYTON'S BARRICADE & SIGN CO LLC	58924	1,935.18	11/24/2021
PROMISE NETWORK INC	58925	5,000.00	11/24/2021
REID, LAWRENCE J JR	58926	93.50	11/24/2021
RICHARD K BOONE	58927	200.00	11/24/2021
SHEPHERDSVILLE SEWER	58928	44,425.10	11/24/2021
SIGN*A*RAMA DOWNTOWN	58929	3,488.09	11/24/2021
SIMPSON GUMPERTZ & HEGER INC	58930	19,540.00	11/24/2021
SOUTHERN PIPELINE CONST	58931	128,243.42	11/24/2021
SUSAN M SAMPSON	58932	1,240.00	11/24/2021
UNIFIED TECHNOLOGIES	58933	2,700.00	11/24/2021
UNITED MAIL LLC	58934	2,941.98	11/24/2021

Payee	Document No	Payment Amount	Payment Date
VOLTA INC	58935	193,681.40	11/24/2021
WATER FOR PEOPLE	58936	534.81	11/24/2021
WINDSTREAM	58937	405.97	11/24/2021
ADVANCED VISIONARY PRINTING LLC	379186	227.00	11/4/2021
ALEX R WHITE, PLLC & FLORA MARTIN	379187	2,500.00	11/4/2021
Amanda Jaworski	379188	205.18	11/4/2021
AREA WIDE PROTECTIVE	379189	18,586.25	11/4/2021
AT&T	379190	10,030.74	11/4/2021
BAKHOS EL-KHOURY	379191	175.00	11/4/2021
Beaver,Zoe	379192	137.62	11/4/2021
Beliveau,Jenifer	379193	46.77	11/4/2021
Broadway Cloister LLC	379194	238.14	11/4/2021
Burch,Eva J	379195	20.69	11/4/2021
Capps-McGill,Teresa	379196	644.08	11/4/2021
Castro,Maria G	379197	50.22	11/4/2021
Caudill,Katie	379198	110.08	11/4/2021
CHILD SUPPORT DIVISION	379199	1,067.37	11/4/2021
Christensen,Kim	379200	129.65	11/4/2021
Ciliberti-griffin,Cara A	379201	224.25	11/4/2021
Coleman,Juanita	379202	254.69	11/4/2021
COLONIAL OIL INDUSTRIES INC	379203	32,694.82	11/4/2021
COMMONWEALTH ROOFING CORP	379204	436.25	11/4/2021
COMPASS ENTERPRISE LLC	379205	1,650.00	11/4/2021
Cooper,Andrew	379206	601.34	11/4/2021
Courtney Morgan	379207	500.00	11/4/2021
COVENTBRIDGE USA INC	379208	96.38	11/4/2021
Daily,The Estate Of Evelyn M	379209	127.66	11/4/2021
DAVID THORNSBERRY	379210	150.00	11/4/2021
Diehl,Ross M	379211	180.91	11/4/2021
DST Properties	379212	20.06	11/4/2021
DUNN,PARKER	379213	105.30	11/4/2021
ERNST CONCRETE KENTUCKY LLC	379214	5,760.00	11/4/2021
EXCEL EXCAVATING INC	379215	107,145.79	11/4/2021
Fahringer,Theobold	379216	150.78	11/4/2021
Faltin,Gary	379217	276.70	11/4/2021
Ford,Michael E	379218	40.62	11/4/2021
FREDERICK S MAURER	379219	2,600.00	11/4/2021
Glover Properties LLC	379220	42.38	11/4/2021
GLR INC	379221	407.18	11/4/2021
Guernsey,Jackie J	379222	89.49	11/4/2021
Halvarson,Axel N	379223	55.69	11/4/2021
Hass Management LLC	379224	456.77	11/4/2021
Hatchett,Christine	379225	15.92	11/4/2021
Hawkins Realty Group	379226	31.85	11/4/2021
HIGHNOTE	379227	1,885.00	11/4/2021
Hill's Electric LLC	379228	30.66	11/4/2021
Holiday Manor Assoc Ltd	379229	865.97	11/4/2021
Humana	379230	500.00	11/4/2021
INDIANA STATE CENTAL COLLECTION UNIT	379231	111.00	11/4/2021
IRIS MORENO-BROWN	379232	60.00	11/4/2021
JDG 1849, LLC	379233	8,521.67	11/4/2021

Payee	Document No	Payment Amount	Payment Date
JOHNSON,SHEILA M	379234	106.41	11/4/2021
JUNG GYEONG	379235	79.64	11/4/2021
Karr,Harry L	379236	14.01	11/4/2021
KEVIN R BREWER	379237	238.58	11/4/2021
Kircher,Jeanne Q	379238	83.07	11/4/2021
KLAUSING GROUP INC	379239	6,175.86	11/4/2021
LANCE HILL	379240	650.00	11/4/2021
Leavitt,Neil A	379241	9.27	11/4/2021
LINEBACH FUNKHOUSER INC	379242	11,800.00	11/4/2021
LOOMIS	379243	929.84	11/4/2021
LOU & JEFF CO REVENUE COM	379244	83,857.01	11/4/2021
LOUISVILLE GAS AND ELECTRIC	379245	326.00	11/4/2021
LOUISVILLE PAVING CO	379246	67,050.00	11/4/2021
Mayes,Darin L	379247	201.44	11/4/2021
MPI PRINTING	379248	2,202.58	11/4/2021
Mr Silks Designs INC	379249	133.99	11/4/2021
Mulheirn,Michael A	379250	141.55	11/4/2021
MULTIVISTA	379251	415.00	11/4/2021
NATIONAL JANITORIAL	379252	6,984.60	11/4/2021
Neff,Lee Ann	379253	61.93	11/4/2021
Nichols,Ellen	379254	53.04	11/4/2021
Nielson,Bonnie	379255	31.10	11/4/2021
Nottingham,Ryan S	379256	50.00	11/4/2021
NUGENT SAND CO	379257	726.84	11/4/2021
Oliverio,Anthony	379258	57.50	11/4/2021
Olivia Properties LLC	379259	31.32	11/4/2021
ONE CALL CONCEPTS LOCATING SVCS INC	379260	100,471.13	11/4/2021
OPC PEST CONTROL	379261	99.75	11/4/2021
OPENSENSE INC	379262	7,500.00	11/4/2021
ORACLE CORP	379263	10,210.30	11/4/2021
Parker,Angie	379264	154.29	11/4/2021
PHILLIP BOOTH CREATIVE LLC	379265	750.00	11/4/2021
ROBINSON,PATRICIA	379266	670.90	11/4/2021
Rose,Michael L	379267	1,464.00	11/4/2021
SCHNEIDER PLUMBING INC	379268	1,175.00	11/4/2021
STUMP,COURTNEY	379269	19.13	11/4/2021
Tasman & Rosenstein Family Investment	379270	23.48	11/4/2021
The Auburn Residence Association	379271	45.68	11/4/2021
Thomas,Jeff	379272	36.31	11/4/2021
Thompson,Ronald	379273	1,978.29	11/4/2021
TIME WARNER CABLE	379274	141.98	11/4/2021
TRAFFIC CONTROL PRODUCTS INC	379275	12,350.00	11/4/2021
TREDROC TIRE SERVICES LLC	379276	1,124.65	11/4/2021
TURNER,DANIEL	379277	73.32	11/4/2021
Vinegar,Hayden	379278	111.53	11/4/2021
Ward,The Estate Of Linda D	379279	225.58	11/4/2021
Wilkerson,Lynn	379280	1.80	11/4/2021
Williams,Mary Etta	379281	50.56	11/4/2021
WM. W. LAWRENCE, TRUSTEE	379282	505.00	11/4/2021
Abel,Elijah	379283	52.03	11/11/2021
AGILITY PR SOLUTIONS	379284	9,830.00	11/11/2021

Payee	Document No	Payment Amount	Payment Date
Aguiar-Lopez,Rocio	379285	132.47	11/11/2021
Alhoussin,Mohamad	379286	25.40	11/11/2021
Applegate,Anthony W	379287	171.93	11/11/2021
AREA WIDE PROTECTIVE	379288	12,547.00	11/11/2021
AT&T	379289	8,045.96	11/11/2021
AT&T	379290	972.01	11/11/2021
BANDY CARROLL HELLIGE	379291	4,750.75	11/11/2021
Bentley Construction LLC	379292	241.53	11/11/2021
Berman,Philip D	379293	12.14	11/11/2021
Betson,michael	379294	22.41	11/11/2021
BRG LLC	379295	31.19	11/11/2021
BULLITT COUNTY CLERK	379296	46.00	11/11/2021
C2 STRATEGIC COMMUNICATIONS	379297	9,112.50	11/11/2021
CHILD SUPPORT DIVISION	379298	3,258.13	11/11/2021
Clayton Properties Group Inc	379299	791.80	11/11/2021
Cook,Joni L	379300	94.25	11/11/2021
Cordts,Tammy L	379301	8.24	11/11/2021
Curry,Amilia N	379302	556.84	11/11/2021
DANNY WIMMER PRESENTS LLC	379303	2,500.00	11/11/2021
DARCOLE PRODUCTS, INC.	379304	4,815.50	11/11/2021
Davis-Murphy,Erica	379305	28.46	11/11/2021
DENISE ANDERSON	379306	111.29	11/11/2021
DENNIS DEIBEL	379307	100.00	11/11/2021
Dilley JR,Ronald E	379308	137.70	11/11/2021
Doda,Gary	379309	189.11	11/11/2021
Donovan,Timothy	379310	100.00	11/11/2021
Duggan,Sherri A	379311	98.20	11/11/2021
Eichberger,Ruth	379312	235.24	11/11/2021
Elkins,Sara	379313	25.98	11/11/2021
Esterhay JR,Robert J	379314	5.73	11/11/2021
EVE SKELTON	379315	1,325.00	11/11/2021
FEEDERS SUPPLY COMPANY	379316	1,512.00	11/11/2021
FUNTIME CARNIVAL	379317	460.06	11/11/2021
GRAHAMS PLUMBING	379318	1,485.00	11/11/2021
Grant,Gerard F	379319	111.40	11/11/2021
Gray,Shirley L	379320	32.54	11/11/2021
GSD Trading USA, Inc.	379321	668.55	11/11/2021
H2O Service LLC	379322	251.36	11/11/2021
HALL CONTRACTING OF KY INC	379323	7,523.44	11/11/2021
Hall,Michele G	379324	1,695.95	11/11/2021
Hansbrough,Annie L	379325	13.67	11/11/2021
Hawkins,Jesse S	379326	38.03	11/11/2021
Herrington,Melissa	379327	5.08	11/11/2021
HIGHNOTE	379328	985.00	11/11/2021
INDIANA STATE CENTAL COLLECTION UNIT	379329	111.00	11/11/2021
JEFFERSON COUNTY CLERK	379330	46.00	11/11/2021
JEFFERSON COUNTY SHERIFF'S OFFICE	379331	22,154.94	11/11/2021
Jesina,Michaela	379332	71.77	11/11/2021
Jinks,Deanna	379333	99.18	11/11/2021
JOE FORMAN	379334	1,296.00	11/11/2021
Judd Co LLC	379335	14.42	11/11/2021

Payee	Document No	Payment Amount	Payment Date
Kennedy,Austin	379336	37.27	11/11/2021
KEVIN R BREWER	379337	77.70	11/11/2021
Lake Forest Community Assn	379338	1,315.99	11/11/2021
Langan,Matthew	379339	13.51	11/11/2021
LEO WEEKLY	379340	759.00	11/11/2021
LEVEL 3 COMMUNICATIONS LLC	379341	4,475.38	11/11/2021
LOU DEFENDER NEWSPAPER	379342	634.60	11/11/2021
LOUISVILLE ZOO	379343	2,276.50	11/11/2021
LSF11 MASTER PARTICIPATION TRUST	379344	35.06	11/11/2021
MARK CROWNER PRODUCTIONS	379345	1,500.00	11/11/2021
McMaham,Andrea	379346	55.42	11/11/2021
McManus,Amy P	379347	38.00	11/11/2021
MICHAEL D UNTHANK	379348	1,450.00	11/11/2021
Moore,Jamie L	379349	59.97	11/11/2021
Moseley,Hunter S	379350	42.42	11/11/2021
MPI PRINTING	379351	267.46	11/11/2021
Mrn INC	379352	248.41	11/11/2021
MULTIVISTA	379353	345.00	11/11/2021
OFFICIAL PAYMENTS CORPORATION	379354	262.25	11/11/2021
ONE CALL CONCEPTS LOCATING SVCS INC	379355	102,036.28	11/11/2021
PAULA GISH	379356	100.00	11/11/2021
Pewee Valley Hosp	379357	141.50	11/11/2021
Pike,Ryan	379358	995.61	11/11/2021
Plyman,Dakota J	379359	34.32	11/11/2021
Ramsey,Chris	379360	62.24	11/11/2021
RENT US NOW LLC	379361	58.50	11/11/2021
Rodriquez,Ramiro	379362	378.77	11/11/2021
SCHIESSER LAUREL	379363	80.53	11/11/2021
Senn,Michael W	379364	11.72	11/11/2021
Shamrock Builders	379365	17.70	11/11/2021
SHELBY ENERGY COOPERATIVE INC	379366	134.01	11/11/2021
Shepherdsville - Bullitt Co Tourism & Convention Cor	379367	2,834.05	11/11/2021
Shkliar,Dmitri	379368	90.72	11/11/2021
Shut the front door Real Estate Investments,LLC	379369	35.10	11/11/2021
Tawana Hughes Builder	379370	2,576.45	11/11/2021
Taylor,Tawana J	379371	14.33	11/11/2021
Thompson,Michele M	379372	27.35	11/11/2021
TIME WARNER CABLE	379373	141.74	11/11/2021
TREDROC TIRE SERVICES LLC	379374	91.90	11/11/2021
TRIVACO	379375	10,071.13	11/11/2021
TROUTMANS DRY GOODS INC.	379376	2,394.88	11/11/2021
US WATER ALLIANCE	379377	11,750.00	11/11/2021
VERIZON CONNECT NWF INC	379378	5,545.28	11/11/2021
WATERSTEP	379379	500.00	11/11/2021
WM. W. LAWRENCE, TRUSTEE	379380	505.00	11/11/2021
Woods,Sean B	379381	59.42	11/11/2021
Yates,Virginia	379382	27.89	11/11/2021
1854 B LLC	379383	31.32	11/18/2021
AREA WIDE PROTECTIVE	379384	785.00	11/18/2021
Arnett,Toni M	379385	374.89	11/18/2021
Atz,Nancy R	379386	63.53	11/18/2021

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Babin, Lydia H	379387	27.33	11/18/2021
BANDY CARROLL HELIGE	379388	22,062.04	11/18/2021
BAUMANN PAPER COMPANY INC	379389	55,679.52	11/18/2021
Bender, Robert R	379390	12.54	11/18/2021
BINGHAM & TAYLOR	379391	14,092.50	11/18/2021
Bishop, Lucille	379392	35.95	11/18/2021
Blair, Virgil	379393	24.22	11/18/2021
Brooks, Jason	379394	56.35	11/18/2021
BULLITT COUNTY SHERIFF	379395	45,236.80	11/18/2021
Burke, Jeffrey D	379396	200.05	11/18/2021
BUSINESS FIRST OF LOUISVILLE	379397	3,500.00	11/18/2021
CARLA BASS	379398	1,475.00	11/18/2021
Cavanaugh, Charles J	379399	10.00	11/18/2021
CED INC/E & H ELECTRIC SUPPLY	379400	14,208.34	11/18/2021
CHILD SUPPORT DIVISION	379401	1,067.37	11/18/2021
Clan, Sabina A	379402	131.80	11/18/2021
Clayton Properties Group Inc	379403	3,375.07	11/18/2021
Cleveland Rentals	379404	36.44	11/18/2021
CONCENTRA MEDICAL CENTERS	379405	1,654.00	11/18/2021
CONCRETE PUMP PARTNERS LLC	379406	977.94	11/18/2021
Courtney, Anthony	379407	37.76	11/18/2021
D & D Property Developer LLC	379408	85.97	11/18/2021
DC ELEVATOR COMPANY, INC	379409	2,450.00	11/18/2021
Derby City Re Investments LLC	379410	45.34	11/18/2021
Diaz, Harold E	379411	387.98	11/18/2021
Downey, Jessica	379412	59.69	11/18/2021
Duncan, Talbert	379413	141.12	11/18/2021
Eichler, Steve A	379414	2.34	11/18/2021
ERNST CONCRETE KENTUCKY LLC	379415	12,050.00	11/18/2021
Etherton, Tim	379416	16.11	11/18/2021
EVAN HOFFMAN	379417	1,150.00	11/18/2021
EVERITT'S NURSING SERVICE	379418	4,750.00	11/18/2021
F M Management Corp LLC	379419	59.69	11/18/2021
Fairsquare House Buyers LLC	379420	155.96	11/18/2021
Farrer, Heather	379421	1,374.70	11/18/2021
FERGUSON ENTERPRISES, INC.	379422	5,267.76	11/18/2021
Ford, Susan	379423	100.00	11/18/2021
Foster, Carrie	379424	250.72	11/18/2021
Gomez, Helman	379425	60.94	11/18/2021
Gordon, William	379426	18.47	11/18/2021
Gorsline, Frederick	379427	51.23	11/18/2021
Gray, Cortnee R	379428	23.83	11/18/2021
GREATER LOU. ASSOC OF REALTORS	379429	5,704.64	11/18/2021
Grimes, Gary W	379430	2.34	11/18/2021
Habitat For Humanity	379431	30.58	11/18/2021
Home Appeal LLC	379432	31.34	11/18/2021
HYDRO CONTROLS	379433	1,944.35	11/18/2021
INDIANA STATE CENTAL COLLECTION UNIT	379434	111.00	11/18/2021
Investment Builders LLC	379435	28.11	11/18/2021
IRON MOUNTAIN INFO MANAGEMENT LLC	379436	451.48	11/18/2021
Jain, Subin	379437	89.80	11/18/2021

Payee	Document No	Payment Amount	Payment Date
James & Bryant Investment LLC	379438	13.80	11/18/2021
JDP REAL ESTATE HOLDINGS LLC	379439	10,968.85	11/18/2021
Kahn,Rizwan	379440	64.17	11/18/2021
Keats,Josiah L	379441	52.07	11/18/2021
Kelly,Adam	379442	198.25	11/18/2021
KLAUSING GROUP INC	379443	1,622.51	11/18/2021
KY-TN AWWA CONFERENCE	379444	1,000.00	11/18/2021
Lanham,Savanna I	379445	8.89	11/18/2021
LOEFER, JOANN	379446	42.36	11/18/2021
Louisville Rental Houses LLC	379447	37.83	11/18/2021
MAHA LAXMI KRUPA LLC	379448	25,306.62	11/18/2021
Manning,The Estate Of Cindy L	379449	12.25	11/18/2021
MARGURITE & S ROWLAND	379450	5.55	11/18/2021
Matos,Renzo R	379451	27.73	11/18/2021
MATT CHAPMAN APPRAISALS LLC	379452	2,400.00	11/18/2021
Mauermann,Karen A	379453	54.89	11/18/2021
McCauley Enterprises LLC	379454	68.40	11/18/2021
McGuffin,Rhonda	379455	0.59	11/18/2021
Monsour Homes, LLC	379456	29.25	11/18/2021
MOODY'S INVESTMENT SERVICE	379457	3,500.00	11/18/2021
Mutabazi,Sandrine	379458	196.17	11/18/2021
NAPA AUTO PARTS	379459	63,167.22	11/18/2021
OLDHAM COUNTY STORM WATER MGMT DIST	379460	203.04	11/18/2021
Pharris,Jamie	379461	21.94	11/18/2021
Precision Collision Center	379462	175.50	11/18/2021
Premier Land Development Co., LLC	379463	10,152.73	11/18/2021
Reed,Opal	379464	28.10	11/18/2021
Reynolds,Kathy	379465	32.73	11/18/2021
Riedling,R E	379466	1,214.99	11/18/2021
ROGERS,JOHN NORBERT	379467	22.25	11/18/2021
SAF-TI-CO	379468	8,008.00	11/18/2021
Schneider,Ken	379469	424.34	11/18/2021
Sexton,Ron	379470	54.86	11/18/2021
Shaw,Erica	379471	209.57	11/18/2021
Soca Del Risco,Raudel	379472	175.26	11/18/2021
Springhurst Community Association, Inc.	379473	15,453.03	11/18/2021
Stoops,Alisa M	379474	170.69	11/18/2021
Stough,John A	379475	112.26	11/18/2021
Superior Builders, Inc	379476	1,343.59	11/18/2021
Taghizadeh,Esmaeil	379477	96.46	11/18/2021
TERMINIX	379478	488.00	11/18/2021
Thompson,Anthony	379479	33.95	11/18/2021
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	379480	2,100.00	11/18/2021
Uncleback,Rhonda	379481	25.78	11/18/2021
Uplift Rental Homes LLC	379482	15.86	11/18/2021
VERIZON WIRELESS	379483	23,971.39	11/18/2021
Walters,Martin R	379484	20.33	11/18/2021
WM. W. LAWRENCE, TRUSTEE	379485	505.00	11/18/2021
AREA WIDE PROTECTIVE	379486	3,192.50	11/24/2021
ARTHUR J GALLAGHER RISK MGMT SVCS INC	379487	71,997.00	11/24/2021
AT&T	379488	18,783.60	11/24/2021

Payee	Document No	Payment Amount	Payment Date
AT&T	379489	954.89	11/24/2021
AT&T MOBILITY	379490	2,192.03	11/24/2021
BANDY CARROLL HELIGE	379491	2,156.25	11/24/2021
Belcher,Michael	379492	411.27	11/24/2021
Bunch,Reilee E	379493	34.09	11/24/2021
Busteed,John	379494	84.66	11/24/2021
CALHOUN CONSTRUCTION SERVICES	379495	1,017.78	11/24/2021
Campbell,Geoffrey	379496	62.92	11/24/2021
CHILD SUPPORT DIVISION	379497	1,067.37	11/24/2021
CITY OF SHEPHERDSVILLE	379498	611.63	11/24/2021
Coonce,Ethan	379499	48.15	11/24/2021
COVENTBRIDGE USA INC	379500	699.13	11/24/2021
Delaney,Tyler	379501	49.61	11/24/2021
Derry,Madysen	379502	74.90	11/24/2021
DUKE ENERGY INDIANA, INC.	379503	5,751.61	11/24/2021
DUKE ENERGY INDIANA, INC.	379504	1,656.88	11/24/2021
EXCEL EXCAVATING INC	379505	131,513.61	11/24/2021
Fairway Acres Neighborhood Assc	379506	49.13	11/24/2021
Farkus,Stephen	379507	17.11	11/24/2021
Finn,John W	379508	21.07	11/24/2021
Fleener,Duane E	379509	45.28	11/24/2021
Frankfort Place Condominium	379510	2,021.20	11/24/2021
GOINS, E CANDIS	379511	35.80	11/24/2021
Greaver,Betty B	379512	64.98	11/24/2021
Greenrose,Robin G	379513	131.86	11/24/2021
HACH COMPANY	379514	6,117.07	11/24/2021
Hartman,Mark A	379515	34.60	11/24/2021
Healy,John	379516	925.22	11/24/2021
Hibbs,Herbert II	379517	115.76	11/24/2021
Hogue,Estate of Jim C	379518	29.37	11/24/2021
Hollins,Michael E	379519	57.11	11/24/2021
INDIANA STATE CENTAL COLLECTION UNIT	379520	111.00	11/24/2021
Jagoe Homes INC.	379521	399.63	11/24/2021
Karnickey,Shanita L	379522	7.63	11/24/2021
Kellerman,Ezra	379523	56.25	11/24/2021
KENTUCKY ASSIGNED CLAIM PLAN	379524	189.70	11/24/2021
KENTUCKY SCIENCE CENTER	379525	207.20	11/24/2021
KLAUSING GROUP INC	379526	15,794.25	11/24/2021
Lewis JR,Lincoln	379527	538.47	11/24/2021
Lockett,Kelly S	379528	74.73	11/24/2021
Lopez-Carvalloso,Yulienls	379529	38.70	11/24/2021
LOU/JEFFERSON CTY METRO GOV'T	379530	27,000.00	11/24/2021
MARK CROWNER PRODUCTIONS	379531	2,000.00	11/24/2021
Marrero,Maxine	379532	605.63	11/24/2021
Marshall,Lyna	379533	6.77	11/24/2021
McMahan Group	379534	94.82	11/24/2021
Mehne,Lora C	379535	150.41	11/24/2021
MICHAEL THEOBALD	379536	1,000.00	11/24/2021
Montecinos,Maria	379537	127.43	11/24/2021
Pardieu,Elizabeth	379538	16.59	11/24/2021
Partridge,Lindsay M	379539	19.18	11/24/2021

Payee	Document No	Payment Amount	Payment Date
Pirtle,Kyle	379540	107.66	11/24/2021
Richards,Kendall Clay	379541	26.85	11/24/2021
Richardson,Joe	379542	35.47	11/24/2021
Roberson,Karley	379543	159.04	11/24/2021
Scott,Darryl T	379544	726.24	11/24/2021
SHELBY ENERGY COOPERATIVE INC	379545	57.75	11/24/2021
Shircliffe,Katie	379546	17.48	11/24/2021
Sprow,James E	379547	23.53	11/24/2021
Stroud,Michelle M	379548	47.51	11/24/2021
Tate and Smith Investments LLC	379549	62.48	11/24/2021
Todd Brooks Investment Group LLC	379550	182.18	11/24/2021
Traxler,Martin J	379551	247.44	11/24/2021
Triton Realty Group	379552	35.59	11/24/2021
VENHOFF PLUMBING & HEATING, CO.	379553	1,500.00	11/24/2021
VERIZON WIRELESS MESSAGING	379554	150.07	11/24/2021
VIDEOBRED INC	379555	250.00	11/24/2021
WARREN STANTON	379556	73.27	11/24/2021
WEST BEND MUTUAL INS CO	379557	1,019.46	11/24/2021
Wheatley,Est Jack L	379558	9,271.30	11/24/2021
Whitaker,Michael L	379559	52.01	11/24/2021
White,Janet	379560	15.50	11/24/2021
WM. W. LAWRENCE, TRUSTEE	379561	505.00	11/24/2021
INTERNAL REVENUE SERVICE	34004647	150,092.46	11/5/2021
KENTUCKY REVENUE CABINET	34004648	48,724.78	11/9/2021
KY STATE TREASURER	34004649	1,326,320.00	11/9/2021
INDIANA DEPT OF REVENUE	34004650	12,554.00	11/15/2021
INTERNAL REVENUE SERVICE	34004651	158,878.68	11/12/2021
AT&T	34004652	4,153.23	11/12/2021
KU	34004653	1,849.77	11/16/2021
INTERNAL REVENUE SERVICE	34004654	154,442.16	11/19/2021
KY STATE TREASURER	34004655	274,916.58	11/22/2021
KY STATE TREASURER	34004656	36,954.42	11/22/2021
KENTUCKY REVENUE CABINET	34004657	48,476.97	11/22/2021
KU	34004658	68.56	11/24/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004659	160,777.04	11/29/2021
KU	34004660	72.26	11/29/2021
LOUISVILLE GAS AND ELECTRIC	34004661	2,080.15	11/29/2021
LOUISVILLE GAS AND ELECTRIC	34004662	603,357.94	11/29/2021
INTERNAL REVENUE SERVICE	34004663	152,117.13	11/26/2021
Total		16,041,284.56	