

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	56948	7,029.36	6/3/2021
ADS SECURITY L P	56949	239.67	6/3/2021
ADVANCED GLOBAL COMMUNICATIONS	56950	6,326.65	6/3/2021
AEROTEK	56951	1,228.50	6/3/2021
ALLIED TOOLS INC.	56952	1,067.66	6/3/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	56953	5,672.39	6/3/2021
AMI CONSULTANTS LLC	56954	12,480.00	6/3/2021
BADGER DAYLIGHTING CORP	56955	1,292.32	6/3/2021
BASHAM CONSTRUCTION & RENTAL	56956	31,344.21	6/3/2021
BOYD COMPANY	56957	280.08	6/3/2021
C-SQUARED, INC.	56958	115,604.82	6/3/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	56959	34,910.50	6/3/2021
CLINT CHEM & JANITORIAL	56960	809.22	6/3/2021
CRADY, MICHAEL T	56961	281.58	6/3/2021
CROWE LLP	56962	9,357.00	6/3/2021
DEBBIE SUTHERLAND EXCAVATING	56963	12,359.50	6/3/2021
DECATUR MOLD TOOL AND ENG INC	56964	1,000.00	6/3/2021
EAGLE PAPER INC	56965	1,638.60	6/3/2021
FACILITIES MANAGEMENT SERVICES PBC	56966	4,172.88	6/3/2021
FASTENAL COMPANY	56967	1,995.49	6/3/2021
FERGUSON WATER WORKS	56968	2,596.11	6/3/2021
FUND FOR THE ARTS	56969	331.84	6/3/2021
HDR ENGINEERING, INC.	56970	9,481.31	6/3/2021
HERITAGE-CRYSTAL CLEAN, INC.	56971	667.07	6/3/2021
HOLSTON GASES INC	56972	171.27	6/3/2021
ICMA RETIREMENT TRUST	56973	24,183.56	6/3/2021
IRVING MATERIALS, INC.	56974	5,090.64	6/3/2021
JJC MAINTENANCE LLC	56975	4,143.54	6/3/2021
JOHN CONTI COFFEE COMPANY	56976	540.35	6/3/2021
KENTUCKY ERECTORS LLC	56977	450.00	6/3/2021
KENTUCKY STATE TREASURER, 401K	56978	8,403.05	6/3/2021
LOCAL 1683 AFS - CME	56979	2,242.82	6/3/2021
LOUISVILLE WATER COMPANY	56980	9,073.96	6/3/2021
LOUISVILLE WATER FOUNDATION INC	56981	518.55	6/3/2021
LYNN IMAGING	56982	1,240.19	6/3/2021
MARIA LADD DAVISON	56983	1,125.00	6/3/2021
MCGREGOR & ASSOCIATES INC	56984	4,518.70	6/3/2021
METRO UNITED WAY	56985	588.88	6/3/2021
METROPOLITAN SEWER DISTR	56986	121,348.76	6/3/2021
NATIONAL PEOPLE COMMITTEE	56987	52.01	6/3/2021
NEPTUNE TECHNOLOGY GROUP, INC	56988	12,438.72	6/3/2021
NEWTON EXCAVATION LLC	56989	2,980.12	6/3/2021
NOLIN RURAL ELECTRIC COOP CORP	56990	83.27	6/3/2021
ORACLE AMERICA, INC	56991	19,151.89	6/3/2021
PALINTEST LTD	56992	805.00	6/3/2021
PEYTON'S BARRICADE & SIGN CO LLC	56993	42,870.23	6/3/2021
PLUMBERS SUPPLY CO	56994	2,467.80	6/3/2021

Payee	Document No	Payment Amount	Payment Date
POLLARDWATER	56995	1,134.90	6/3/2021
QUALITY STONE & READY MIX INC	56996	609.18	6/3/2021
RA CONSULTANTS, LLC	56997	6,969.60	6/3/2021
RABEN TIRE COMPANY, INC	56998	8,972.64	6/3/2021
REID BROTHERS	56999	4,031.66	6/3/2021
S4 SALES AND SERVICE LLC	57000	1,453.95	6/3/2021
SHEPHERDSVILLE SEWER	57001	40,852.87	6/3/2021
SIMPLY GRAPHICS LLC	57002	45.14	6/3/2021
SOFTWARE HOUSE INTERNATIONAL	57003	19,572.27	6/3/2021
SUBURBAN TOWNG & RECOVERY	57004	200.00	6/3/2021
SWEEP ALL INC	57005	1,650.00	6/3/2021
TALLERI A MCRAE	57006	60.00	6/3/2021
THIENEMAN CONSTRUCTION INC	57007	60,206.58	6/3/2021
THINK NEW	57008	6,650.00	6/3/2021
TOTAL TOOL SUPPLY INC	57009	5,222.88	6/3/2021
VINCENT GUENTHNER INC	57010	9,443.08	6/3/2021
WATER FOR PEOPLE	57011	543.81	6/3/2021
WATSON-MARLOW INC	57012	2,067.56	6/3/2021
WEX INC	57013	866.09	6/3/2021
WORK-A-HAULIX LLC	57014	1,035.00	6/3/2021
A Y MCDONALD MANUFACTURING CO	57015	7,696.00	6/10/2021
ACCO INC	57016	23,242.19	6/10/2021
AEROTEK	57017	504.00	6/10/2021
AIRGAS USA LLC	57018	8,907.80	6/10/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57019	3,399.98	6/10/2021
AMERICAN FLOW CONTROL	57020	68,363.18	6/10/2021
BADGER DAYLIGHTING CORP	57021	1,326.63	6/10/2021
BARBARA CROW-THEOBALD	57022	8,033.00	6/10/2021
BASHAM CONSTRUCTION & RENTAL	57023	60,349.79	6/10/2021
BOYD COMPANY	57024	11,460.77	6/10/2021
BULLITT COUNTY SANITATION	57025	5,433.22	6/10/2021
BULLITT COUNTY SANITATION	57026	12,291.53	6/10/2021
BULLITT COUNTY SANITATION	57027	2,431.40	6/10/2021
BULLITT COUNTY SANITATION	57028	217,849.44	6/10/2021
BULLITT COUNTY SEPTIC SER,INC.	57029	85.00	6/10/2021
C L MCBRIDE CO.	57030	665.00	6/10/2021
CHEMICAL RESOURCES INC	57031	4,296.28	6/10/2021
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	57032	674.96	6/10/2021
CONTRACT MANAGED SERVICES LLC	57033	466.50	6/10/2021
DEBBIE SUTHERLAND EXCAVATING	57034	26,066.25	6/10/2021
DIXON ENGINEERING, INC.	57035	10,700.00	6/10/2021
DUGAN & MEYERS CONSTRUCTION CO	57036	190,935.00	6/10/2021
ENGINEERED SOLUTIONS, INC.	57037	6,990.00	6/10/2021
EUROFINS EATON ANALYTICAL INC	57038	530.00	6/10/2021
EXPERIAN INFORMATION SOLUTIONS INC	57039	1,316.09	6/10/2021
FUND FOR THE ARTS	57040	332.84	6/10/2021
GRAINGER INC.	57041	1,716.20	6/10/2021
THIELMEIER, GREGORY L	57042	45.36	6/10/2021
GUNTHER SALT COMPANY	57043	21,050.22	6/10/2021
HAYES PIPE SUPPLY , INC.	57044	15,079.90	6/10/2021
HDR ENGINEERING, INC.	57045	136,549.61	6/10/2021

Payee	Document No	Payment Amount	Payment Date
HOME SERVICES USA CORP	57046	1,310,446.44	6/10/2021
ICMA RETIREMENT TRUST	57047	24,310.66	6/10/2021
INGEVITY CORP	57048	14,883.00	6/10/2021
IRVING MATERIALS, INC.	57049	8,142.49	6/10/2021
ISO SERVICES INC	57050	10.85	6/10/2021
JAGS ENVIRONMENTAL INC	57051	5,824.00	6/10/2021
JAMES RIVER SOLUTIONS	57052	4,592.22	6/10/2021
JEB ADVERTISING	57053	4,062.89	6/10/2021
K NORMAN BERRY ASSOC ARCHITECTS PLLC	57054	13,007.00	6/10/2021
KEMIRA WATER SOLUTIONS, INC.	57055	48,617.40	6/10/2021
KENTUCKY ERECTORS LLC	57056	2,920.00	6/10/2021
KENTUCKY STATE TREASURER, 401K	57057	8,360.68	6/10/2021
LEONARD BRUSH & CHEMICAL CO	57058	812.72	6/10/2021
LITER'S ENVIRONMENTAL LLC	57059	22,082.90	6/10/2021
LITER'S QUARRY	57060	203,174.13	6/10/2021
LOCAL 1683 AFS - CME	57061	2,227.42	6/10/2021
LOUISVILLE WATER COMPANY	57062	419.77	6/10/2021
LOUISVILLE WATER COMPANY	57063	1,391.35	6/10/2021
LOUISVILLE WATER FOUNDATION INC	57064	518.55	6/10/2021
LYNN IMAGING	57065	411.54	6/10/2021
MCGREGOR & ASSOCIATES INC	57066	4,519.61	6/10/2021
METRO UNITED WAY	57067	589.88	6/10/2021
METROPOLITAN SEWER DISTR	57068	53,413.20	6/10/2021
MISSISSIPPI LIME CO	57069	47,052.47	6/10/2021
MUELLER CO.	57070	12,198.13	6/10/2021
NATIONAL PEOPLE COMMITTEE	57071	52.01	6/10/2021
NATIONAL WORKWEAR	57072	2,560.21	6/10/2021
NEWTON EXCAVATION LLC	57073	2,725.00	6/10/2021
NU-WAY RENTAL & SALES, INC	57074	1,369.58	6/10/2021
ORACLE AMERICA, INC	57075	89,040.29	6/10/2021
OVASCO INDUSTRIES	57076	2,500.00	6/10/2021
PEYTON'S BARRICADE & SIGN CO LLC	57077	12,224.28	6/10/2021
PLUMBERS SUPPLY CO	57078	7,338.09	6/10/2021
PROSOURCE	57079	69.87	6/10/2021
QUALITY STONE & READY MIX INC	57080	6,846.43	6/10/2021
RA CONSULTANTS, LLC	57081	16,160.76	6/10/2021
RABEN TIRE COMPANY, INC	57082	1,386.55	6/10/2021
REID BROTHERS	57083	1,103.52	6/10/2021
SHEPHERDSVILLE SEWER	57084	127,258.09	6/10/2021
SIERRA CEDAR INC	57085	27,720.00	6/10/2021
SOUTHERN PIPELINE CONST	57086	20,308.23	6/10/2021
TMG CONSULTING INC	57087	531,155.09	6/10/2021
UPTON, WILLIAM W	57088	10.69	6/10/2021
V-SOFT CONSULTING GROUP INC	57089	48,489.50	6/10/2021
WASTE MANAGEMENT KY-LOU	57090	1,354.20	6/10/2021
WATER FOR PEOPLE	57091	543.81	6/10/2021
WATSON-MARLOW INC	57092	89.70	6/10/2021
WELDERS SUPPLY COMPANY INC	57093	231.83	6/10/2021
WINDSTREAM	57094	1,131.01	6/10/2021
A Y MCDONALD MANUFACTURING CO	57095	6,966.72	6/17/2021
AEROTEK	57096	441.00	6/17/2021

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ALLTERRAIN PAVING & CONSTRUCTION LLC	57097	8,932.62	6/17/2021
ALPHA MECHANICAL SERVICE INC	57098	1,027.33	6/17/2021
BADGER DAYLIGHTING CORP	57099	7,779.13	6/17/2021
BLUEWATER KENTUCKY LLC	57100	990.00	6/17/2021
BULLITT COUNTY SEPTIC SER,INC.	57101	85.00	6/17/2021
C L MCBRIDE CO.	57102	350.00	6/17/2021
CHEMICAL RESOURCES INC	57103	612.00	6/17/2021
CINTAS CORPORATION	57104	60.08	6/17/2021
CUMMINS CROSSPOINT LLC	57105	1,647.16	6/17/2021
DEBBIE SUTHERLAND EXCAVATING	57106	27,198.00	6/17/2021
DRAGON VENTURES LLC	57107	15,000.00	6/17/2021
DUGAN & MEYERS LLC	57108	190,935.00	6/17/2021
ENVIRONMENTAL LABORATORIES, INC.	57109	180.00	6/17/2021
EUROFINS EATON ANALYTICAL INC	57110	4,150.00	6/17/2021
EXPERIAN INFORMATION SOLUTIONS INC	57111	4,771.62	6/17/2021
FERGUSON WATER WORKS	57112	80,099.20	6/17/2021
FREDERICK ASSET PROTECTION LLC	57113	47,522.22	6/17/2021
FUND FOR THE ARTS	57114	329.84	6/17/2021
GRAINGER INC.	57115	1,972.06	6/17/2021
HAYES PIPE SUPPLY , INC.	57116	1,621,925.00	6/17/2021
HAZEN AND SAWYER	57117	118,231.63	6/17/2021
HDR ENGINEERING, INC.	57118	6,082.24	6/17/2021
HEXAGON TECHNOLOGIES INC	57119	3,695.00	6/17/2021
ICMA RETIREMENT TRUST	57120	24,040.33	6/17/2021
INTEGRATED SERVICES	57121	5,547.50	6/17/2021
INTOOLLECT LLC	57122	26,854.00	6/17/2021
ITRON INC	57123	452,577.39	6/17/2021
JACOBS ENGINEERING GROUP INC.	57124	23,820.00	6/17/2021
JAGS ENVIRONMENTAL INC	57125	4,833.00	6/17/2021
JAMES KRAMER	57126	100.00	6/17/2021
JAMES RIVER SOLUTIONS	57127	13,977.29	6/17/2021
KAUFMAN CONCRETE CUTTING CO INC	57128	870.00	6/17/2021
KENTUCKY STATE TREASURER, 401K	57129	8,217.59	6/17/2021
KENTUCKY UNDERGROUND INC	57130	15,960.00	6/17/2021
LITER'S ENVIRONMENTAL LLC	57131	2,231.00	6/17/2021
LOCAL 1683 AFS - CME	57132	6.60	6/17/2021
LOCAL 1683 AFS - CME	57133	2,192.82	6/17/2021
LOUISVILLE WATER COMPANY	57134	145.38	6/17/2021
LOUISVILLE WATER FOUNDATION INC	57135	517.55	6/17/2021
MAC CONSTRUCTION & EXCAVATING	57136	121,639.01	6/17/2021
MARINE SOLUTIONS INC	57137	8,440.00	6/17/2021
MCGREGOR & ASSOCIATES INC	57138	4,518.70	6/17/2021
METRO UNITED WAY	57139	580.16	6/17/2021
METROPOLITAN SEWER DISTR	57140	88,130.50	6/17/2021
MICHELLE MARIE DURHAM	57141	110.00	6/17/2021
MOTTENS LLC	57142	4,030.00	6/17/2021
MUELLER CO.	57143	51,667.27	6/17/2021
NATIONAL PEOPLE COMMITTEE	57144	52.01	6/17/2021
NATIONAL WORKWEAR	57145	3,854.65	6/17/2021
NEPTUNE TECHNOLOGY GROUP, INC	57146	30,536.00	6/17/2021
NETHERLAND RUBBER	57147	3,686.94	6/17/2021

Payee	Document No	Payment Amount	Payment Date
ORACLE AMERICA, INC	57148	413,478.24	6/17/2021
PACE CONTRACTING	57149	274,651.65	6/17/2021
PEYTON'S BARRICADE & SIGN CO LLC	57150	8,744.20	6/17/2021
PLUMBERS SUPPLY CO	57151	4,640.00	6/17/2021
RA CONSULTANTS, LLC	57152	16,175.28	6/17/2021
RABEN TIRE COMPANY, INC	57153	1,221.40	6/17/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	57154	24.99	6/17/2021
SAFETY SHOE DISTRIBUTORS	57155	150.00	6/17/2021
SALT RIVER ELECTRIC	57156	16,812.31	6/17/2021
SEVEN SEAS CONSTRUCTION	57157	106,360.37	6/17/2021
SHEPHERDSVILLE SEWER	57158	47,322.20	6/17/2021
SIMPLY GRAPHICS LLC	57159	46.83	6/17/2021
SOUTHERN PLUMBING & HEATING	57160	9,226.76	6/17/2021
STUDIO H DESIGN	57161	1,322.75	6/17/2021
SUBURBAN TOWNG & RECOVERY	57162	875.00	6/17/2021
SUSAN M SAMPSON	57163	320.00	6/17/2021
SWEEP ALL INC	57164	1,600.00	6/17/2021
TMG CONSULTING INC	57165	106,879.00	6/17/2021
UNITED MAIL LLC	57166	4,198.88	6/17/2021
WASTE MANAGEMENT KY-LOU	57167	1,290.93	6/17/2021
WATER FOR PEOPLE	57168	533.18	6/17/2021
WINDSTREAM	57169	404.91	6/17/2021
A Y MCDONALD MANUFACTURING CO	57170	18,382.80	6/24/2021
ADS SECURITY L P	57171	239.67	6/24/2021
ADVANCED GLOBAL COMMUNICATIONS	57172	24,614.35	6/24/2021
AEROTEK	57173	535.50	6/24/2021
AIRGAS SPECIALTY PRODUCTS INC	57174	9,087.00	6/24/2021
ALLIED TOOLS INC.	57175	1,878.80	6/24/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	57176	18,064.74	6/24/2021
AMAZING SIGNS & DESIGNS	57177	320.00	6/24/2021
AMI CONSULTANTS LLC	57178	12,480.00	6/24/2021
ARROW ELECTRIC	57179	357.50	6/24/2021
BADGER DAYLIGHTING CORP	57180	51,119.75	6/24/2021
BOYD COMPANY	57181	4,870.11	6/24/2021
BRENNTAG MID-SOUTH	57182	3,836.20	6/24/2021
C-SQUARED, INC.	57183	114,351.48	6/24/2021
CHEMICAL RESOURCES INC	57184	4,704.28	6/24/2021
CINTAS CORPORATION	57185	30.04	6/24/2021
CUMMINS CROSSPOINT LLC	57186	2,018.71	6/24/2021
CUNNINGHAM OVERHEAD DOOR	57187	82.00	6/24/2021
CURRAN, JASON	57188	908.70	6/24/2021
DATA REDEEMERS, LLC	57189	309.92	6/24/2021
DEBBIE SUTHERLAND EXCAVATING	57190	26,523.25	6/24/2021
EAGLE PAPER INC	57191	959.50	6/24/2021
ESP WINDOW TINTING & GRAPHICS LLC	57192	352.00	6/24/2021
FACILITIES MANAGEMENT SERVICES PBC	57193	1,496.99	6/24/2021
FERGUSON WATER WORKS	57194	22,230.00	6/24/2021
FREDERICK ASSET PROTECTION LLC	57195	38,315.48	6/24/2021
FUND FOR THE ARTS	57196	329.84	6/24/2021
GUNTHER SALT COMPANY	57197	37,396.81	6/24/2021
HALL CONTRACTING OF KY INC	57198	11,671.93	6/24/2021

Payee	Document No	Payment Amount	Payment Date
HAZEN AND SAWYER	57199	1,172.10	6/24/2021
HORNER INDUSTRIAL SERVICES	57200	385.31	6/24/2021
ICMA RETIREMENT TRUST	57201	24,628.73	6/24/2021
IDEXX LABORATORIES INC	57202	2,587.17	6/24/2021
INFOR (US) INC	57203	3,000.00	6/24/2021
INGEVITY CORP	57204	28,028.00	6/24/2021
INTOOLLECT LLC	57205	1,010.00	6/24/2021
JAGS ENVIRONMENTAL INC	57206	2,000.00	6/24/2021
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	57207	359.58	6/24/2021
KEMIRA WATER SOLUTIONS, INC.	57208	62,197.98	6/24/2021
KENTUCKY STATE TREASURER, 401K	57209	8,484.82	6/24/2021
KENTUCKY TRUCK SALES	57210	616.00	6/24/2021
KOSMOS CEMENT COMPANY LLC	57211	4,193.20	6/24/2021
LANG COMPANY	57212	2,916.58	6/24/2021
LAYNE HEAVY CIVIL	57213	35,600.00	6/24/2021
LITER'S ENVIRONMENTAL LLC	57214	1,762.51	6/24/2021
LOCAL 1683 AFS - CME	57215	6.60	6/24/2021
LOCAL 1683 AFS - CME	57216	2,192.82	6/24/2021
LOUISVILLE WATER FOUNDATION INC	57217	517.55	6/24/2021
LYNN IMAGING	57218	1,800.00	6/24/2021
MITCHELL, MARK A	57219	50.00	6/24/2021
MCGREGOR & ASSOCIATES INC	57220	4,500.38	6/24/2021
METRO UNITED WAY	57221	580.16	6/24/2021
METROPOLITAN SEWER DISTR	57222	152,342.37	6/24/2021
MISSISSIPPI LIME CO	57223	54,626.72	6/24/2021
MUELLER CO.	57224	174.44	6/24/2021
NATIONAL PEOPLE COMMITTEE	57225	52.01	6/24/2021
OFF DUTY POLICE SERVICES, INC.	57226	21,124.03	6/24/2021
PEYTON'S BARRICADE & SIGN CO LLC	57227	7,202.93	6/24/2021
PLUMBERS SUPPLY CO	57228	609.00	6/24/2021
QUALITY STONE & READY MIX INC	57229	3,025.20	6/24/2021
RA CONSULTANTS, LLC	57230	27,994.56	6/24/2021
RABEN TIRE COMPANY, INC	57231	414.90	6/24/2021
RAFTELIS FINANCIAL CONSULTANTS INC	57232	31,177.59	6/24/2021
SEVEN SEAS CONSTRUCTION	57233	166,749.48	6/24/2021
SHEPHERDSVILLE SEWER	57234	49,061.30	6/24/2021
SOUTHERN PIPELINE CONST	57235	56,394.45	6/24/2021
SOUTHERN PLUMBING & HEATING	57236	705.28	6/24/2021
STUDIO H DESIGN	57237	168.75	6/24/2021
SUBURBAN TOWNG & RECOVERY	57238	1,247.24	6/24/2021
THINK NEW	57239	8,000.00	6/24/2021
UNDERWRITERS SAFETY & CLAIMS, INC	57240	12,579.36	6/24/2021
UNIVAR SOLUTIONS USA INC	57241	16,446.18	6/24/2021
WATER FOR PEOPLE	57242	533.18	6/24/2021
WATER SAVVY SOLUTIONS	57243	900.00	6/24/2021
DONALD RAY	376897	2,129.47	6/1/2021
2nd Wind LLC	376898	86.21	6/3/2021
Abner,Renee D	376899	74.79	6/3/2021
Al Shahab,Layali	376900	34.60	6/3/2021
AT&T	376901	9,960.58	6/3/2021
AT&T	376902	5,838.89	6/3/2021

Payee	Document No	Payment Amount	Payment Date
AT&T MOBILITY	376903	85.66	6/3/2021
BALANCE DESIGN INC	376904	2,325.00	6/3/2021
Brand SR,D L	376905	148.72	6/3/2021
CA INC	376906	250,000.00	6/3/2021
Carrico,Alexis	376907	51.59	6/3/2021
CHILD SUPPORT DIVISION	376908	1,128.99	6/3/2021
Clark,Ramona	376909	1,041.80	6/3/2021
Clark,Richard	376910	128.89	6/3/2021
Cochran,Faye H	376911	32.13	6/3/2021
COMPASS ENTERPRISE LLC	376912	985.00	6/3/2021
CONCENTRA MEDICAL CENTERS	376913	192.00	6/3/2021
CORE & MAIN LP	376914	7,595.30	6/3/2021
CORNELIUS HARPER	376915	895.00	6/3/2021
Covey-Eley,Trevor	376916	15.05	6/3/2021
Cummings,Sharon	376917	33.51	6/3/2021
D P D LLC	376918	33.19	6/3/2021
DANA MCDUFFIE	376919	463.72	6/3/2021
Durbin,Emily	376920	51.88	6/3/2021
E & B Paving	376921	334.22	6/3/2021
ENTERPRISE RENT-A-CAR	376922	43.74	6/3/2021
ERNST CONCRETE KENTUCKY LLC	376923	14,600.50	6/3/2021
FCBKY HOLDING LLC	376924	299.15	6/3/2021
Fearneyhough,Charles M	376925	26.21	6/3/2021
Foster,Emily	376926	73.12	6/3/2021
Foster,Raleigh C	376927	33.01	6/3/2021
French,Melia	376928	24.46	6/3/2021
Gomez,Kaitlyn	376929	66.07	6/3/2021
Goodman,Alex	376930	57.38	6/3/2021
Greene III,Robert W	376931	150.84	6/3/2021
Gus Properties LLC	376932	33.49	6/3/2021
HACH COMPANY	376933	779.00	6/3/2021
Handel,Brad	376934	21.62	6/3/2021
HARCO INC	376935	10,722.69	6/3/2021
Hawkins,Teresse	376936	55.83	6/3/2021
Heavenly Gate Enterprises,LLC	376937	65.63	6/3/2021
Home S.F.R. Borrower	376938	100.00	6/3/2021
Huddleston,Ashley A	376939	79.99	6/3/2021
INDIANA STATE CENTAL COLLECTION UNIT	376940	111.00	6/3/2021
Jenkins,Mary L	376941	198.14	6/3/2021
Jones,Keene	376942	22.63	6/3/2021
JSCC LLC	376943	80.84	6/3/2021
Lipowsky,Jennifer	376944	2,183.16	6/3/2021
Loughran,Luke	376945	35.31	6/3/2021
MATT CHAPMAN APPRAISALS LLC	376946	2,400.00	6/3/2021
Mcanelly,Ronald	376947	33.91	6/3/2021
MCCLLOUD CLAIMS SERVICE INC	376948	150.00	6/3/2021
MICHAEL D UNTHANK	376949	700.00	6/3/2021
Monsour Homes, LLC	376950	22.67	6/3/2021
Mutabazi,Sandrine	376951	59.12	6/3/2021
NATIONAL JANITORIAL	376952	8,337.04	6/3/2021
Neukam,Heather D	376953	18.62	6/3/2021

Payee	Document No	Payment Amount	Payment Date
NUGENT SAND CO	376954	748.14	6/3/2021
Olvera-Lazaro,Karen Aleli	376955	28.95	6/3/2021
Pace Contracting LLC	376956	616.50	6/3/2021
Paragon Homes INC	376957	1,008.44	6/3/2021
PETRO TOWERY	376958	646.95	6/3/2021
Ramsey,Elijah	376959	35.98	6/3/2021
Rew Materials	376960	197.28	6/3/2021
Rogers,Mary A	376961	473.04	6/3/2021
Rx Crossroads	376962	105.77	6/3/2021
SASTHA INVESTMENTS LLC	376963	87.47	6/3/2021
SCHERZER,MITCHELL R	376964	270.78	6/3/2021
SHAFOX WEDDINGS & EVENTS LLC	376965	650.00	6/3/2021
Silliman,Steven	376966	27.97	6/3/2021
Smith,Nellie	376967	150.99	6/3/2021
Stead,Lisa	376968	39.86	6/3/2021
Stoyell Homes LLC	376969	36.03	6/3/2021
Swift,Misty L	376970	96.42	6/3/2021
Tackett,Alex	376971	41.46	6/3/2021
Taylor,Lois Marie	376972	747.02	6/3/2021
Vazquez,Aileen G	376973	37.86	6/3/2021
Wagner,David V	376974	29.12	6/3/2021
Wang, Jiaying	376975	100.50	6/3/2021
Wardlaw,Zach	376976	31.50	6/3/2021
Wentworth,Jennifer	376977	1,423.93	6/3/2021
WILBURN,SHERRY	376978	41.46	6/3/2021
WILLIAM J CLARKE	376979	370.53	6/3/2021
Williams SR,Ronrico	376980	168.37	6/3/2021
Winebrenner,James T	376981	92.28	6/3/2021
WM. W. LAWRENCE, TRUSTEE	376982	817.00	6/3/2021
Woodruff,Tyler	376983	51.80	6/3/2021
Woods,Baily R	376984	62.15	6/3/2021
Abel,Elijah	376985	52.03	6/10/2021
Albright,Jerlan	376986	59.12	6/10/2021
Aldrich,Patricia A	376987	18.16	6/10/2021
Allen,David L	376988	26.33	6/10/2021
Allen,Sid	376989	82.90	6/10/2021
ARTHUR J GALLAGHER RISK MGMT SVCS INC	376990	40,000.00	6/10/2021
AT&T	376991	3,795.21	6/10/2021
AT&T	376992	87.11	6/10/2021
Barnes,Mary L	376993	20.13	6/10/2021
Beck,Damien P	376994	290.74	6/10/2021
Belen Franco,Joannys	376995	77.70	6/10/2021
Bickel,Harold	376996	85.40	6/10/2021
BLUEPRINT CONSTRUCTION	376997	55.86	6/10/2021
Brodbeck,The Estate of Margaret D	376998	317.96	6/10/2021
Carver JR,D Richard	376999	31.63	6/10/2021
CHILD SUPPORT DIVISION	377000	1,128.99	6/10/2021
CLASSIC PROTECTIVE COATINGS INC	377001	40,755.00	6/10/2021
CONCENTRA MEDICAL CENTERS	377002	72.50	6/10/2021
Cox,Sydney	377003	56.65	6/10/2021
Crawford,Owen	377004	427.17	6/10/2021

Payee	Document No	Payment Amount	Payment Date
Creative Business Investment	377005	63.40	6/10/2021
D & R Phar Ser INC	377006	2,804.50	6/10/2021
DONALD DOWELL	377007	228.36	6/10/2021
Eaton,Samson	377008	12.77	6/10/2021
Eaves,Clifford O	377009	25.46	6/10/2021
Falcone,Janet G	377010	87.41	6/10/2021
Floyd,Javonda X	377011	13.99	6/10/2021
FORD MOTOR COMPANY	377012	34,121.40	6/10/2021
Ford,Michael E	377013	40.62	6/10/2021
Gant,John S	377014	79.81	6/10/2021
Gardens Of Hunters Ridge Hoa	377015	124.44	6/10/2021
Gardner,Kevin R	377016	201.22	6/10/2021
Gilbert,Maggi L	377017	182.30	6/10/2021
Green,William	377018	25.82	6/10/2021
GRESHAM, SMITH AND PARTNERS	377019	17,076.92	6/10/2021
Haburne,William H	377020	72.24	6/10/2021
Harris,Ben H	377021	136.91	6/10/2021
Harrity,Amanda E	377022	44.92	6/10/2021
Hawkins,Natttia J	377023	45.40	6/10/2021
Haynes,Drew	377024	77.57	6/10/2021
Hazelbaker,Jamie V	377025	433.04	6/10/2021
Heydt,Sandra	377026	23.00	6/10/2021
HIGHNOTE	377027	920.00	6/10/2021
Howard Enterprises	377028	97.72	6/10/2021
Hunting Creek Rentals#1 LLC	377029	6.62	6/10/2021
INDIANA STATE CENTAL COLLECTION UNIT	377030	111.00	6/10/2021
Jeffries,Anthony W	377031	57.57	6/10/2021
Johnson,Tylar Renae	377032	315.51	6/10/2021
JOSEPH SCHODROWSKI	377033	1,567.13	6/10/2021
JW PROPERTY MANAGEMENT LLC	377034	250.00	6/10/2021
Kinsey Loi	377035	500.00	6/10/2021
KIZAN TECHNOLOGIES LLC	377036	1,780.00	6/10/2021
L & C Properties LLC	377037	233.46	6/10/2021
Laura Hogan	377038	500.00	6/10/2021
Lewis,Ameer	377039	20.93	6/10/2021
Littig,Amanda	377040	9.83	6/10/2021
LOU DEFENDER NEWSPAPER	377041	83.50	6/10/2021
LOUISVILLE RENTAL HOUSES LLC	377042	33.60	6/10/2021
M & J Properties	377043	20.09	6/10/2021
Marrillia,Rapheal	377044	116.42	6/10/2021
METROPOLITAN SEWER DISTR	377045	18,895.85	6/10/2021
MICHAEL BIGHAM	377046	469.80	6/10/2021
Mike Sanders Builders INC	377047	18.16	6/10/2021
Moneypenny,Samuel P	377048	252.94	6/10/2021
Moran,Raquel	377049	942.90	6/10/2021
Morningside 2 LLC	377050	75.02	6/10/2021
Nellie Properties	377051	11.69	6/10/2021
Neutz Jr,Charles	377052	290.32	6/10/2021
O'Bryan,Chad M	377053	19.63	6/10/2021
Oates,Lizzie L	377054	192.32	6/10/2021
Perez,Wilson F	377055	10.08	6/10/2021

Payee	Document No	Payment Amount	Payment Date
Pergam, Anna	377056	6.55	6/10/2021
Porter,Catina	377057	121.71	6/10/2021
Premier Homes	377058	845.81	6/10/2021
Price,Emily	377059	50.99	6/10/2021
PROSPECT CHAMBER OF COMMERCE	377060	425.00	6/10/2021
Publishers Printing Co	377061	36.96	6/10/2021
REDFOX MEDIA LLC	377062	1,700.00	6/10/2021
Reliable Sharpening Ser	377063	110.54	6/10/2021
RISK FINANCING ANALYSTS LLC	377064	7,237.50	6/10/2021
Riverside Parking Inc	377065	28.49	6/10/2021
Rosswood Road Fund	377066	12.78	6/10/2021
Rowe,Katherine	377067	13.29	6/10/2021
Samples,Angela	377068	19.05	6/10/2021
Self Storage Portfolio	377069	209.99	6/10/2021
SFR3 LLC	377070	122.28	6/10/2021
SHELBY ENERGY COOPERATIVE INC	377071	146.88	6/10/2021
Shelton,Debra	377072	30.72	6/10/2021
Simon Family Assets	377073	80.78	6/10/2021
Smith,David	377074	30.57	6/10/2021
Spink,William L	377075	12.74	6/10/2021
St Matthews Advance Dentistry	377076	119.99	6/10/2021
Stark,Janet L	377077	235.44	6/10/2021
SYSTEM-RIVERSIDE PARKING INC	377078	37.99	6/10/2021
Tattoo Charlies Of Ky	377079	622.19	6/10/2021
THOMAS P MCCAULEY	377080	211.20	6/10/2021
TIME WARNER CABLE	377081	141.98	6/10/2021
U S Link INC	377082	276.82	6/10/2021
UNTITLED LLC	377083	5,250.00	6/10/2021
US HYDROVAC INC	377084	874.99	6/10/2021
Vaught,Christopher D	377085	35.19	6/10/2021
VERIZON CONNECT NWF INC	377086	5,612.44	6/10/2021
VIKING SUPPLY, CO.	377087	805.98	6/10/2021
WATER SOLUTIONS UNLIMITED INC	377088	3,840.00	6/10/2021
Wells,Clancy	377089	37.45	6/10/2021
White,Emmitta L	377090	369.27	6/10/2021
WILLIAM J CLARKE	377091	263.27	6/10/2021
Williams,Lonnie	377092	107.54	6/10/2021
WM. W. LAWRENCE, TRUSTEE	377093	817.00	6/10/2021
Ali,Jama	377094	35.18	6/17/2021
Allen,Dylan H	377095	120.30	6/17/2021
AMBER HILDEBRAND	377096	1,500.00	6/17/2021
ASSETWORKS LLC	377097	2,303.92	6/17/2021
AT&T	377098	2,699.97	6/17/2021
AT&T MOBILITY	377099	5,945.88	6/17/2021
B L ANDERSON CO., INC.	377100	364.00	6/17/2021
Bendingfield,Joyce A	377101	84.79	6/17/2021
Bennett Webb Reality	377102	32.19	6/17/2021
Black Key Club LLC	377103	41.26	6/17/2021
Burress,Matthew T	377104	99.84	6/17/2021
Carrier,Tiffany	377105	0.94	6/17/2021
Caspillo,Jovani	377106	14.26	6/17/2021

Payee	Document No	Payment Amount	Payment Date
CHILD SUPPORT DIVISION	377107	1,128.99	6/17/2021
Chmiel,Mara	377108	51.18	6/17/2021
Cocanougher,Helen R	377109	40.01	6/17/2021
Cooper,Stuart T	377110	173.78	6/17/2021
Corcoran Homes LLC	377111	171.36	6/17/2021
CORE & MAIN LP	377112	3,950.00	6/17/2021
Coulter,Sandy	377113	266.21	6/17/2021
Covington,Almonte	377114	51.66	6/17/2021
DENNIS DEIBEL	377115	100.00	6/17/2021
Dickinson,Eran	377116	680.33	6/17/2021
Downs,Jessica	377117	80.84	6/17/2021
Edelen,W B Owen	377118	49.77	6/17/2021
Federal Express	377119	34.85	6/17/2021
Fiddler,Michelle	377120	87.71	6/17/2021
Findley,Thomas	377121	28.61	6/17/2021
Flowers,Debra	377122	233.55	6/17/2021
Gambert,Christopher P	377123	25.13	6/17/2021
GLENOAKS COUNTRY CLUB	377124	559.40	6/17/2021
Grimes,GEO W & Shirley C	377125	65.75	6/17/2021
HACH COMPANY	377126	116,917.06	6/17/2021
Hale,Sean W	377127	667.35	6/17/2021
HAMID & NANCY DANESHMAND	377128	1,574.50	6/17/2021
HARMONY LANDING	377129	52.23	6/17/2021
HARTMANN,JEANNE	377130	60.73	6/17/2021
Hawkins,Robert E	377131	57.07	6/17/2021
HFC LLC	377132	68.49	6/17/2021
HIGHNOTE	377133	920.00	6/17/2021
Hunt,Roy H	377134	578.53	6/17/2021
INDIANA STATE CENTAL COLLECTION UNIT	377135	111.00	6/17/2021
INSCCU - ASFE	377136	55.00	6/17/2021
INTERNATIONAL ECONOMIC	377137	455.00	6/17/2021
JOHNSON CONTROLS FIRE PROTECTION LP	377138	429.50	6/17/2021
Johnson,Emma	377139	37.87	6/17/2021
Jolley,David	377140	264.70	6/17/2021
Karl,John E	377141	414.35	6/17/2021
KLAUSING GROUP INC	377142	8,242.48	6/17/2021
KLAUSING GROUP INC	377143	650.00	6/17/2021
Klein,Benjamin	377144	32.56	6/17/2021
Larota,Daniel	377145	22.65	6/17/2021
LARRY BUTLER	377146	12,000.00	6/17/2021
Lauter,Madison	377147	38.32	6/17/2021
LEVEL 3 COMMUNICATIONS LLC	377148	4,623.47	6/17/2021
Limestone Builders INC	377149	111.72	6/17/2021
Long,Deborah K	377150	8.29	6/17/2021
Lutz,Deborah	377151	157.54	6/17/2021
MARTIN,TINA MARIA	377152	30.62	6/17/2021
MATT CHAPMAN APPRAISALS LLC	377153	2,400.00	6/17/2021
McCauley,Rebecca A	377154	2,068.53	6/17/2021
METROPOLITAN SEWER DISTR	377155	5,057.83	6/17/2021
Morales,Marta	377156	6.73	6/17/2021
MPI PRINTING	377157	126.12	6/17/2021

Payee	Document No	Payment Amount	Payment Date
MULTIVISTA	377158	345.00	6/17/2021
NAPA AUTO PARTS	377159	73,720.28	6/17/2021
NOLTEMEYER CAPITAL	377160	4,552.14	6/17/2021
Normandin,Scott	377161	56.01	6/17/2021
NUGENT SAND CO	377162	700.01	6/17/2021
OKOLONA F.D.	377163	10,473.68	6/17/2021
ONE CALL CONCEPTS LOCATING SVCS INC	377164	96,514.23	6/17/2021
Oyler,Elizabeth	377165	56.62	6/17/2021
PARKING AUTHORITY OF RIVER CITY	377166	153.00	6/17/2021
PAULA GISH	377167	100.00	6/17/2021
PHILLIP BOOTH CREATIVE LLC	377168	1,912.50	6/17/2021
R L CRAIG COMPANY	377169	704.00	6/17/2021
Reisert,John	377170	98.40	6/17/2021
Riddle,Derrick	377171	22.14	6/17/2021
Roberts Jr,Jason G	377172	33.57	6/17/2021
Rogers,Amia	377173	44.90	6/17/2021
SALNAVE,PAYEN	377174	117.00	6/17/2021
Schanding,Brent	377175	54.74	6/17/2021
Schitter,Ross M	377176	141.93	6/17/2021
Schweitzer,Kelly	377177	37.36	6/17/2021
Sharber,Shelly	377178	59.58	6/17/2021
Sholar,Paul	377179	24.74	6/17/2021
Spadie JR,Ronald Lee	377180	34.40	6/17/2021
Strader,Roy M	377181	55.52	6/17/2021
Strand,Jake F	377182	38.24	6/17/2021
Sylvester,Stacie	377183	78.06	6/17/2021
TAD PORTER	377184	500.00	6/17/2021
TCC Realty Group Inc	377185	44.48	6/17/2021
Thurman,Jeffrey	377186	16.19	6/17/2021
TIME WARNER CABLE	377187	141.73	6/17/2021
TODD L DOWNS	377188	434.85	6/17/2021
Umpierre,Oscar	377189	34.12	6/17/2021
UNIFIRST CORPORATION	377190	215.99	6/17/2021
VERIZON WIRELESS	377191	24,451.94	6/17/2021
VERIZON WIRELESS MESSAGING	377192	150.25	6/17/2021
WM. W. LAWRENCE, TRUSTEE	377193	817.00	6/17/2021
Woolbridge,John	377194	68.93	6/17/2021
Abreha,Aman	377195	54.87	6/24/2021
ALEX BAYS	377196	637.31	6/24/2021
ARPA LLC	377197	10.81	6/24/2021
AT&T	377198	12,457.52	6/24/2021
AT&T MOBILITY	377199	171.32	6/24/2021
Ball Homes LLC	377200	62.12	6/24/2021
Barbour,Isaiah	377201	25.38	6/24/2021
BEARGRASS REALTY, INC.	377202	11,660.04	6/24/2021
Bernstein,Laura P	377203	3,162.65	6/24/2021
BERRY,DAVID	377204	13.69	6/24/2021
BETTER BUSINESS BUREAU(BBB)	377205	250.00	6/24/2021
Black,Timothy	377206	21.49	6/24/2021
Bruno,Jefte	377207	142.69	6/24/2021
Buckingham,Jacob	377208	31.91	6/24/2021

Payee	Document No	Payment Amount	Payment Date
Buckman, Raymond J	377209	206.11	6/24/2021
CARDINAL CARRYOR INC	377210	122.27	6/24/2021
CHILD SUPPORT DIVISION	377211	1,128.99	6/24/2021
CITY OF SHEPHERDSVILLE	377212	611.63	6/24/2021
DELL MARKETING LP	377213	60,168.20	6/24/2021
DUKE ENERGY INDIANA, INC.	377214	9,506.84	6/24/2021
Dunaway, Juliet	377215	32.09	6/24/2021
ERNST CONCRETE KENTUCKY LLC	377216	8,834.00	6/24/2021
Finn, Jack E	377217	30.00	6/24/2021
Foust, Aaron	377218	35.81	6/24/2021
French, Nicholas	377219	19.83	6/24/2021
Gaines, Austin	377220	31.79	6/24/2021
Garton, Don	377221	220.18	6/24/2021
GRAVITAS INVESTIGATIONS	377222	200.00	6/24/2021
GREENWELL UNLIMITED	377223	8.46	6/24/2021
GRESHAM, SMITH AND PARTNERS	377224	6,387.58	6/24/2021
Gullo, Tiffany R	377225	141.35	6/24/2021
HACH COMPANY	377226	3,498.65	6/24/2021
HALL CONTRACTING OF KY INC	377227	1,600.25	6/24/2021
Haynes, Brooke	377228	89.43	6/24/2021
Helstern, Ivan	377229	17.61	6/24/2021
Hourigan, Douglas	377230	43.01	6/24/2021
House, Lauren	377231	67.30	6/24/2021
Howard, Enterprises	377232	259.90	6/24/2021
Huffman, Luke	377233	13.22	6/24/2021
Hughes, Margaret	377234	65.21	6/24/2021
INDIANA STATE CENTAL COLLECTION UNIT	377235	111.00	6/24/2021
James, Robert	377236	29.37	6/24/2021
JDA PROPERTIES LLC	377237	111.96	6/24/2021
JILLIAN HARRIS	377238	1,150.00	6/24/2021
John A Lach MD PSC	377239	70.80	6/24/2021
Jones, Andrea A	377240	54.48	6/24/2021
Kayla Denkhoff	377241	500.00	6/24/2021
Keith, Monica	377242	25.84	6/24/2021
Kendall, G H	377243	192.58	6/24/2021
KENTUCKY BOURBON FESTIVAL INC	377244	3,000.00	6/24/2021
Kentucky Counseling Center	377245	38.49	6/24/2021
KENTUCKY HOUSING CORP	377246	20.78	6/24/2021
Kleier, Gary J	377247	656.64	6/24/2021
Knoer, Ethan	377248	80.36	6/24/2021
L & W EMERGENCY EQUIPMENT	377249	828.50	6/24/2021
Leffler SR, Thomas	377250	27.35	6/24/2021
Leffler, Tristian W	377251	18.90	6/24/2021
LINEBACH FUNKHOUSER INC	377252	6,150.00	6/24/2021
Long, Jacqueline L	377253	44.86	6/24/2021
LOOMIS	377254	925.86	6/24/2021
LOUISVILLE ELKS LODGE # 8	377255	900.00	6/24/2021
Mackson, Robert Thomas	377256	160.15	6/24/2021
Mahoney, Trevor	377257	60.36	6/24/2021
Maxwell, Michael	377258	34.48	6/24/2021
May, Susan L	377259	25.84	6/24/2021

Payee	Document No	Payment Amount	Payment Date
Mayer,Andrew G	377260	34.12	6/24/2021
McLaughlin,Brian	377261	88.73	6/24/2021
Medley,Matthew	377262	38.60	6/24/2021
MERRICK COMPANY LLC	377263	5,080.00	6/24/2021
Merrifield,Greg	377264	115.40	6/24/2021
Miller,Chandi Shae	377265	56.25	6/24/2021
Mpamyabigwi,Moses	377266	60.63	6/24/2021
MPI PRINTING	377267	189.53	6/24/2021
ND INVESTMENT,LLC	377268	11.32	6/24/2021
Nguyen,Tony	377269	221.36	6/24/2021
NUGENT SAND CO	377270	741.11	6/24/2021
O'Neill,Savannah	377271	14.12	6/24/2021
OMNI LOUISVILLE HOTEL	377272	2,000.00	6/24/2021
PALENSKY,VERONICA	377273	17.17	6/24/2021
Phillips,Shanisha	377274	29.01	6/24/2021
Plasket,Richard L	377275	82.72	6/24/2021
PROFESSIONAL FENCE CO.	377276	1,780.00	6/24/2021
Quality Systems	377277	119.47	6/24/2021
Qualls,Marshall	377278	28.49	6/24/2021
Ran,Jerry	377279	247.78	6/24/2021
Reesor,James A	377280	362.23	6/24/2021
REZ PROPERTIES LLC	377281	3,114.91	6/24/2021
Riggins,Scott B	377282	56.42	6/24/2021
Riley,Caroline	377283	277.34	6/24/2021
Rupert,Katy	377284	11.57	6/24/2021
S&J LIGHTING AND LENSE SUPPLY INC	377285	6,424.00	6/24/2021
SANG TREE SERVICE LLC	377286	800.00	6/24/2021
SARAH BARNETT	377287	55.00	6/24/2021
Scott,Anthony	377288	38.98	6/24/2021
Spencer,Robert	377289	25.89	6/24/2021
Stewart,Shelby G	377290	37.80	6/24/2021
Tait,Nicole	377291	22.30	6/24/2021
Tectonics INC	377292	74.67	6/24/2021
Thompson,Tabitha	377293	8.94	6/24/2021
TOMMEE CLARK	377294	1,196.76	6/24/2021
Tran,Jessica	377295	8.17	6/24/2021
UNIFIRST CORPORATION	377296	312.49	6/24/2021
VR Clearwater LP	377297	3,668.83	6/24/2021
Wakeland,Russell F	377298	50.00	6/24/2021
WATER SOLUTIONS UNLIMITED INC	377299	3,840.00	6/24/2021
WELLMAN,ESTATE OF LOIS	377300	18.63	6/24/2021
WILLIAM CORNETTE JR	377301	466.74	6/24/2021
Williams,Hannah E	377302	19.73	6/24/2021
WM. W. LAWRENCE, TRUSTEE	377303	817.00	6/24/2021
Zamora,Jose	377304	39.01	6/24/2021
LOUISVILLE GAS AND ELECTRIC	34004554	1,003.10	6/1/2021
KENTUCKY REVENUE CABINET	34004556	49,068.59	6/4/2021
INDIANA DEPT OF REVENUE	34004557	7,964.08	6/2/2021
KENTUCKY INFRASTRUCTURE AUTHOR	34004558	59,839.33	6/1/2021
KU	34004559	1,649.02	6/3/2021
KY STATE TREASURER	34004560	764,073.14	6/4/2021

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34004561	158,100.41	6/4/2021
INTERNAL REVENUE SERVICE	34004562	159,899.01	6/11/2021
KU	34004564	72.10	6/24/2021
KENTUCKY REVENUE CABINET	34004567	48,878.53	6/21/2021
INTERNAL REVENUE SERVICE	34004568	157,610.43	6/18/2021
LOUISVILLE GAS AND ELECTRIC	34004569	17.68	6/22/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004570	105,923.07	6/25/2021
KY STATE TREASURER	34004571	335,344.02	6/23/2021
KY STATE TREASURER	34004572	33,936.57	6/23/2021
INTERNAL REVENUE SERVICE	34004573	158,488.60	6/25/2021
LOU & JEFF CO REVENUE COM	34004578	3,250,053.50	6/30/2021
TOTAL		15,911,374.09	