

**Louisville Water Company**  
**Operating and Capital Expenditures - May 2022**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	60644	32,321.38	5/5/2022
ADVANCED GLOBAL COMMUNICATIONS	60645	2,840.85	5/5/2022
AIRGAS SPECIALTY PRODUCTS INC	60646	8,526.98	5/5/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60647	4,425.84	5/5/2022
ANTHEM BLUE CROSS & BLUE SHIELD	60648	1,503.97	5/5/2022
ANTHEM BLUE CROSS & BLUE SHIELD	60649	613,638.09	5/5/2022
ANTHEM BLUE CROSS BLUE SHIELD	60650	148.18	5/5/2022
ANYTHING GROES	60651	457.00	5/5/2022
AON RISK SERVICES CENTRAL INC	60652	11,919.01	5/5/2022
ASANA INC	60653	5,997.60	5/5/2022
ATOM WATER TREATMENT, INC.	60654	681.63	5/5/2022
BASHAM CONSTRUCTION & RENTAL	60655	199,704.25	5/5/2022
BASHAM, JORDAN	60656	58.15	5/5/2022
BRENNTAG MID-SOUTH	60657	1,292.00	5/5/2022
CARUS CHEMICAL	60658	5,190.00	5/5/2022
CHEMICAL RESOURCES INC	60659	1,650.00	5/5/2022
CINTAS CORPORATION	60660	37.56	5/5/2022
CLINT CHEM & JANITORIAL	60661	1,099.55	5/5/2022
COBBLESTONE SYSTEMS CORP	60662	472.50	5/5/2022
CORBETT CONSTRUCTION CO INC	60663	594,778.81	5/5/2022
CUNNINGHAM OVERHEAD DOOR	60664	1,873.50	5/5/2022
DEBBIE SUTHERLAND EXCAVATING	60665	35,522.81	5/5/2022
DELTA DENTAL	60666	28,995.36	5/5/2022
EAGLE PAPER INC	60667	909.00	5/5/2022
FACILITIES MANAGEMENT SERVICES PBC	60668	4,381.65	5/5/2022
FERGUSON WATER WORKS	60669	2,258.11	5/5/2022
FULTON DEVLIN & POWERS LLC	60670	3,214.40	5/5/2022
FUND FOR THE ARTS	60671	399.85	5/5/2022
GUNTHER SALT COMPANY	60672	22,544.02	5/5/2022
HALL CONTRACTING OF KY INC	60673	16,892.67	5/5/2022
HAYES PIPE SUPPLY , INC.	60674	37,681.65	5/5/2022
HAZEN AND SAWYER	60675	11,365.97	5/5/2022
HOLSTON GASES INC	60676	124.90	5/5/2022
HOME SERVICES USA CORP	60677	230.64	5/5/2022
HOME SERVICES USA CORP	60678	1,544,061.66	5/5/2022
HORNER INDUSTRIAL SERVICES	60679	20,785.00	5/5/2022
ICMA RETIREMENT TRUST	60680	24,928.04	5/5/2022
INFOJINI INC	60681	6,520.00	5/5/2022
ISCO INDUSTRIES, LLC	60682	123.60	5/5/2022
JACOBS ENGINEERING GROUP INC.	60683	4,200.00	5/5/2022
JAGS ENVIRONMENTAL INC	60684	1,415.00	5/5/2022
JJC MAINTENANCE LLC	60685	2,683.84	5/5/2022
JOHN BAUM.	60686	2,151.19	5/5/2022
KEMIRA WATER SOLUTIONS, INC.	60687	38,017.50	5/5/2022
KENTUCKY STATE TREASURER, 401K	60688	7,980.35	5/5/2022
KISSICK ENGINEERED PROD & SVCS INC	60689	892.61	5/5/2022
LAURA KEELING	60690	360.00	5/5/2022

Payee	Document No	Payment Amount	Payment Date
LOCAL 1683 AFS - CME	60691	2,073.29	5/5/2022
LOUISVILLE WATER COMPANY	60692	1,098.70	5/5/2022
LOUISVILLE WATER FOUNDATION INC	60693	557.31	5/5/2022
MAC CONSTRUCTION & EXCAVATING	60694	1,445,324.07	5/5/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	60695	6,151.90	5/5/2022
MARK CAMPBELL	60696	19.31	5/5/2022
MCGREGOR & ASSOCIATES INC	60697	4,633.05	5/5/2022
METRO UNITED WAY	60698	542.40	5/5/2022
METROPOLITAN SEWER DISTR	60699	39,121.46	5/5/2022
METROPOLITAN SEWER DISTR	60700	48,979.10	5/5/2022
MIDDLETON & REUTLINGER	60701	1,179.84	5/5/2022
MINCH SONJA	60702	60.27	5/5/2022
MINNESOTA LIFE INSURANCE COMPANY	60703	20,079.15	5/5/2022
MISSISSIPPI LIME CO	60704	65,619.23	5/5/2022
NANZ & KRAFT FLORIST	60705	127.90	5/5/2022
NATIONAL PEOPLE COMMITTEE	60706	52.01	5/5/2022
NETHERLAND RUBBER	60707	6,790.00	5/5/2022
OFFICE RESOURCES INC	60708	544.07	5/5/2022
PLUMBERS SUPPLY CO	60709	193,972.80	5/5/2022
POLYDYNE, INC.	60710	26,134.80	5/5/2022
RA CONSULTANTS, LLC	60711	35,078.15	5/5/2022
RELIASTAR LIFE INSURANCE COMPANY	60712	3,182.04	5/5/2022
SEVEN SEAS CONSTRUCTION	60713	434,129.26	5/5/2022
SHEPHERDSVILLE SEWER	60714	68,046.92	5/5/2022
SOUTHERN PLUMBING & HEATING	60715	6,469.00	5/5/2022
SOUTHERN TOOL SUPPLY CO.	60716	3,508.93	5/5/2022
STITES & HARBISON	60717	6,418.58	5/5/2022
SUBURBAN TOWNG & RECOVERY	60718	617.72	5/5/2022
TALLEY MEGAN	60719	121.68	5/5/2022
THE GOODYEAR TIRE AND RUBBER CO	60720	5,022.87	5/5/2022
THINK NEW	60721	4,200.00	5/5/2022
TRICOR EMPLOYMENT SCREENING	60722	2,248.80	5/5/2022
UNDERWRITERS SAFETY & CLAIMS, INC	60723	15,246.98	5/5/2022
UNIFIED TECHNOLOGIES	60724	1,913.90	5/5/2022
UNIFIRST CORPORATION	60725	431.58	5/5/2022
UNIVAR SOLUTIONS USA INC	60726	17,429.70	5/5/2022
UNTITLED LLC	60727	8,400.00	5/5/2022
USALCO MENTOR PLANT LLC	60728	1,500.00	5/5/2022
VINTAGE PRINTING & DIST SERVICES	60729	156.00	5/5/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	60730	175.00	5/5/2022
WARD ENGINEERING COMPANY, INC.	60731	73,691.99	5/5/2022
WATER FOR PEOPLE	60732	623.32	5/5/2022
WEX INC	60733	1,671.44	5/5/2022
WURTH SNIDER BOLT & SCREW INC	60734	1,213.27	5/5/2022
A Y MCDONALD MANUFACTURING CO	60735	2,762.69	5/12/2022
AARGON COLLECTION AGENCY	60736	7,201.54	5/12/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60737	48,806.41	5/12/2022
AMERICAN FLOW CONTROL	60738	62,272.00	5/12/2022
AMERICAN WELDING & GAS INC	60739	4,386.90	5/12/2022
AON RISK SERVICES CENTRAL INC	60740	12,862.75	5/12/2022
ARCADIS US INC	60741	3,210.50	5/12/2022

Payee	Document No	Payment Amount	Payment Date
BARBARA CROW-THEOBALD	60742	8,809.80	5/12/2022
BASHAM CONSTRUCTION & RENTAL	60743	137,883.00	5/12/2022
BOYD COMPANY	60744	13,484.99	5/12/2022
BRENNTAG MID-SOUTH	60745	1,292.00	5/12/2022
C-SQUARED, INC.	60746	76,000.00	5/12/2022
CHOCTAW-KAUL	60747	9,402.30	5/12/2022
CINTAS CORPORATION	60748	37.56	5/12/2022
CREDIT MANAGEMENT LP	60749	520.83	5/12/2022
DEBBIE SUTHERLAND EXCAVATING	60750	27,025.73	5/12/2022
DECATUR MOLD TOOL AND ENG INC	60751	7,462.50	5/12/2022
DUGAN & MEYERS LLC	60752	817,934.80	5/12/2022
EATON CORPORATION	60753	7,554.84	5/12/2022
ENGINEERED SOLUTIONS, INC.	60754	4,500.00	5/12/2022
EUROFINS EATON ANALYTICAL INC	60755	2,350.00	5/12/2022
FUND FOR THE ARTS	60756	399.85	5/12/2022
GADDIS ASSET PROTECTION LLC	60757	2,741.28	5/12/2022
GRI TIRES INC	60758	3,400.00	5/12/2022
HDR ENGINEERING, INC.	60759	8,481.50	5/12/2022
HINRICHS, KAYLA	60760	46.98	5/12/2022
HORNER INDUSTRIAL SERVICES	60761	389.54	5/12/2022
ICMA RETIREMENT TRUST	60762	25,041.22	5/12/2022
INTOOLLECT LLC	60763	48,745.00	5/12/2022
ITRON INC	60764	924,236.23	5/12/2022
JENNEIFER SUSAN JOHNSON	60765	982.00	5/12/2022
KEMIRA WATER SOLUTIONS, INC.	60766	12,453.50	5/12/2022
KENTUCKY STATE TREASURER, 401K	60767	7,767.94	5/12/2022
KENTUCKY TRUCK SALES	60768	927.00	5/12/2022
KENTUCKY UNDERGROUND INC	60769	14,568.00	5/12/2022
KENTUCKY UNDERGROUND STORAGE INC	60770	541.74	5/12/2022
KISSICK ENGINEERED PROD & SVCS INC	60771	2,561.30	5/12/2022
KLOUDGIN INC	60772	22,875.00	5/12/2022
KRIECH-HIGDON PHOTO	60773	1,800.00	5/12/2022
LITER'S ENVIRONMENTAL LLC	60774	1,319.64	5/12/2022
LOCAL 1683 AFS - CME	60775	2,043.36	5/12/2022
LOUISVILLE WATER FOUNDATION INC	60776	557.31	5/12/2022
MAC CONSTRUCTION & EXCAVATING	60777	186,600.12	5/12/2022
MCGREGOR & ASSOCIATES INC	60778	1,385.50	5/12/2022
MCGREGOR & ASSOCIATES INC	60779	4,646.16	5/12/2022
METRO UNITED WAY	60780	551.76	5/12/2022
METROPOLITAN SEWER DISTR	60781	116,582.23	5/12/2022
METROPOLITAN SEWER DISTR	60782	58,813.73	5/12/2022
MICHELLE MARIE DURHAM	60783	357.00	5/12/2022
MISSISSIPPI LIME CO	60784	11,000.59	5/12/2022
MUELLER CO.	60785	16,422.02	5/12/2022
MYTHICS	60786	102.27	5/12/2022
NATIONAL PEOPLE COMMITTEE	60787	52.01	5/12/2022
ORACLE AMERICA, INC	60788	873.00	5/12/2022
PHOENIX SERVICES LLC	60789	22,774.32	5/12/2022
PLUMBERS SUPPLY CO	60790	3,736.56	5/12/2022
POLLARDWATER	60791	382.41	5/12/2022
PROSPERITY PROMOTIONS	60792	1,086.80	5/12/2022

Payee	Document No	Payment Amount	Payment Date
QUALITY STONE & READY MIX INC	60793	1,204.42	5/12/2022
RA CONSULTANTS, LLC	60794	22,531.35	5/12/2022
SHAW, SHAWN J	60795	685.11	5/12/2022
SHEPHERDSVILLE SEWER	60796	37,245.55	5/12/2022
SIERRA CEDAR INC	60797	26,400.00	5/12/2022
SMITH-BLAIR, INC.	60798	25,024.25	5/12/2022
SOUTHERN PIPELINE CONST	60799	212,455.15	5/12/2022
STALLINGS, PAUL R	60800	617.61	5/12/2022
SWEEP ALL INC	60801	800.00	5/12/2022
TALLERI A MCRAE	60802	240.00	5/12/2022
THE GOODYEAR TIRE AND RUBBER CO	60803	6,677.33	5/12/2022
THIENEMAN CONSTRUCTION INC	60804	28,444.98	5/12/2022
THINK NEW	60805	3,350.00	5/12/2022
TMG CONSULTING INC	60806	234,321.54	5/12/2022
TRICOR EMPLOYMENT SCREENING	60807	2,238.19	5/12/2022
UNITED MAIL LLC	60808	3,751.84	5/12/2022
UNIVAR SOLUTIONS USA INC	60809	15,946.44	5/12/2022
V-SOFT CONSULTING GROUP INC	60810	26,240.00	5/12/2022
VINCENT GUENTHNER INC	60811	10,000.00	5/12/2022
VSP TECH	60812	1,373.12	5/12/2022
WALTER B. DIECKS ELECTRIC INC	60813	5,102.57	5/12/2022
WATER FOR PEOPLE	60814	632.68	5/12/2022
WAYNE CORPORATION	60815	788.54	5/12/2022
WINDSTREAM	60816	1,133.33	5/12/2022
ZIP EXPRESS INC	60817	42.10	5/12/2022
A Y MCDONALD MANUFACTURING CO	60818	88.20	5/19/2022
ACCO INC	60819	167.06	5/19/2022
ADVANCED GLOBAL COMMUNICATIONS	60820	2,364.75	5/19/2022
ADWELL, VIRGINIA A	60821	17.51	5/19/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60822	5,143.49	5/19/2022
AMERICAN FLOW CONTROL	60823	14,483.50	5/19/2022
AMI CONSULTANTS LLC	60824	12,480.00	5/19/2022
BADGER DAYLIGHTING CORP	60825	14,008.73	5/19/2022
BASHAM CONSTRUCTION & RENTAL	60826	144,225.00	5/19/2022
BRENNTAG MID-SOUTH	60827	646.00	5/19/2022
CARUS CHEMICAL	60828	5,190.00	5/19/2022
CINTAS CORPORATION	60829	37.56	5/19/2022
CONTRACT MANAGED SERVICES LLC	60830	273.25	5/19/2022
CROWE LLP	60831	9,490.00	5/19/2022
CUNNINGHAM OVERHEAD DOOR	60832	1,398.50	5/19/2022
DEBBIE SUTHERLAND EXCAVATING	60833	22,317.36	5/19/2022
ENVIRONMENTAL LABORATORIES, INC.	60834	180.00	5/19/2022
EUROFINS EATON ANALYTICAL INC	60835	530.00	5/19/2022
EVERETT, OBE JR	60836	2,197.20	5/19/2022
FUND FOR THE ARTS	60837	399.10	5/19/2022
GUNTHER SALT COMPANY	60838	17,833.63	5/19/2022
HAZEN AND SAWYER	60839	28,238.82	5/19/2022
HERITAGE-CRYSTAL CLEAN, INC.	60840	743.49	5/19/2022
HOLSTON GASES INC	60841	305.17	5/19/2022
HORNER INDUSTRIAL SERVICES	60842	16,320.00	5/19/2022
ICMA RETIREMENT TRUST	60843	24,940.93	5/19/2022

Payee	Document No	Payment Amount	Payment Date
IDEXX LABORATORIES INC	60844	2,845.28	5/19/2022
INTER-CON SECURITY SYSTEMS INC	60845	56,236.00	5/19/2022
IRVING MATERIALS, INC.	60846	13,756.58	5/19/2022
JACOBS ENGINEERING GROUP INC.	60847	8,400.00	5/19/2022
JOHN CONTI COFFEE COMPANY	60848	1,065.49	5/19/2022
KAUFMAN CONCRETE CUTTING CO INC	60849	725.00	5/19/2022
KEMIRA WATER SOLUTIONS, INC.	60850	18,741.60	5/19/2022
KENTUCKY STATE TREASURER, 401K	60851	7,707.45	5/19/2022
LANG COMPANY	60852	4,363.30	5/19/2022
LAURA KEELING	60853	1,500.00	5/19/2022
LAYNE CHRISTENSEN COMPANY	60854	182,500.00	5/19/2022
LITER'S ENVIRONMENTAL LLC	60855	8,251.91	5/19/2022
LOCAL 1683 AFS - CME	60856	2,034.34	5/19/2022
LOUISVILLE WATER COMPANY	60857	1,938.39	5/19/2022
LOUISVILLE WATER FOUNDATION INC	60858	550.64	5/19/2022
LYNN IMAGING	60859	5,435.50	5/19/2022
MCGREGOR & ASSOCIATES INC	60860	4,637.99	5/19/2022
METRO UNITED WAY	60861	551.01	5/19/2022
METROPOLITAN SEWER DISTR	60862	69,910.11	5/19/2022
METROPOLITAN SEWER DISTR	60863	130,574.69	5/19/2022
MILLER, MICHAEL L	60864	98.64	5/19/2022
MISSISSIPPI LIME CO	60865	35,046.05	5/19/2022
MUELLER CO.	60866	4,549.23	5/19/2022
MYTHICS	60867	1,754.11	5/19/2022
NAPIER GAULT SCHUPBACH & STEVENS PLC	60868	1,098.00	5/19/2022
NATIONAL PEOPLE COMMITTEE	60869	52.01	5/19/2022
ORACLE AMERICA, INC	60870	1,091.20	5/19/2022
PROMISE NETWORK INC	60871	1,821.28	5/19/2022
QUALITY STONE & READY MIX INC	60872	1,867.95	5/19/2022
RA CONSULTANTS, LLC	60873	19,425.84	5/19/2022
RAFTELIS FINANCIAL CONSULTANTS INC	60874	12,787.00	5/19/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	60875	140.24	5/19/2022
REID BROTHERS	60876	138.39	5/19/2022
RGC DATA LLC	60877	5,000.00	5/19/2022
RIFFE, CONNIE	60878	50.00	5/19/2022
SALT RIVER ELECTRIC	60879	19,217.31	5/19/2022
SHEPHERDSVILLE SEWER	60880	34,237.83	5/19/2022
SOUTHERN PIPELINE CONST	60881	107,038.25	5/19/2022
SOUTHERN PLUMBING & HEATING	60882	4,989.73	5/19/2022
THE GOODYEAR TIRE AND RUBBER CO	60883	848.68	5/19/2022
TRACER ELECTRONICS LLC	60884	7,141.08	5/19/2022
USALCO MENTOR PLANT LLC	60885	1,500.00	5/19/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	60886	1,140.00	5/19/2022
WASTE MANAGEMENT KY-LOU	60887	872.50	5/19/2022
WATER FOR PEOPLE	60888	631.93	5/19/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	60889	7,843.00	5/19/2022
WILLIAMS, ANDREW F	60890	229.15	5/19/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	60891	2,854.00	5/19/2022
A Y MCDONALD MANUFACTURING CO	60892	4,631.24	5/26/2022
ACCO INC	60893	584.71	5/26/2022
ADS SECURITY L P	60894	239.67	5/26/2022

Payee	Document No	Payment Amount	Payment Date
ALLIED TOOLS INC.	60895	11,555.89	5/26/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60896	2,595.52	5/26/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	60897	1,756.00	5/26/2022
AMERICAN FLOW CONTROL	60898	2,999.00	5/26/2022
ANTHEM BLUE CROSS & BLUE SHIELD	60899	934.80	5/26/2022
ANTHEM BLUE CROSS & BLUE SHIELD	60900	603,945.97	5/26/2022
ANTHEM BLUE CROSS BLUE SHIELD	60901	1,082.39	5/26/2022
ARCHER, LAWRENCE W	60902	530.96	5/26/2022
ARTHUR CARL JONES SR	60903	100.00	5/26/2022
BADGER DAYLIGHTING CORP	60904	2,906.92	5/26/2022
BARBARA CROW-THEOBALD	60905	8,750.00	5/26/2022
BEARGRASS REALTY, INC.	60906	13,409.05	5/26/2022
BOYD COMPANY	60907	2,199.99	5/26/2022
BRENNTAG MID-SOUTH	60908	4,103.80	5/26/2022
CHEMICAL RESOURCES INC	60909	9,913.00	5/26/2022
CHERYL SUMMERVILLE	60910	100.00	5/26/2022
CHOCTAW-KAUL	60911	158.30	5/26/2022
CLAY LAURA	60912	90.59	5/26/2022
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	60913	835.55	5/26/2022
CUMMINS ALLISON	60914	450.00	5/26/2022
CUMMINS CROSSPOINT LLC	60915	2,241.48	5/26/2022
DEBBIE SUTHERLAND EXCAVATING	60916	29,249.93	5/26/2022
DECATUR MOLD TOOL AND ENG INC	60917	4,383.60	5/26/2022
DELTA DENTAL	60918	28,951.66	5/26/2022
DINSMORE & SHOHL LLP	60919	6,116.45	5/26/2022
DOCUSIGN INC	60920	4,799.64	5/26/2022
DOXIM UTILITEC LLC	60921	97,088.81	5/26/2022
EMILY O'MARA	60922	848.84	5/26/2022
ENDRESS + HAUSER INC	60923	9,838.67	5/26/2022
ESTES, LATONA K	60924	100.70	5/26/2022
EVERETT, OBE JR	60925	1,196.60	5/26/2022
FERGUSON WATER WORKS	60926	3,582.20	5/26/2022
FUND FOR THE ARTS	60927	399.10	5/26/2022
GADDIS ASSET PROTECTION LLC	60928	2,741.28	5/26/2022
GRAINGER INC.	60929	310.41	5/26/2022
GUNTHER SALT COMPANY	60930	4,682.40	5/26/2022
HAYES PIPE SUPPLY , INC.	60931	27,067.76	5/26/2022
HOME SERVICES USA CORP	60932	551.37	5/26/2022
ICMA RETIREMENT TRUST	60933	24,892.66	5/26/2022
INNOVYZE, INC	60934	1,900.00	5/26/2022
ITRON INC	60935	220,143.00	5/26/2022
JACOBS ENGINEERING GROUP INC.	60936	26,570.00	5/26/2022
JD ELECTRIC LLC	60937	15,019.00	5/26/2022
KEMIRA WATER SOLUTIONS, INC.	60938	25,317.60	5/26/2022
KENTUCKY STATE TREASURER, 401K	60939	7,989.78	5/26/2022
KISSICK ENGINEERED PROD & SVCS INC	60940	1,394.75	5/26/2022
LAYNE CHRISTENSEN COMPANY	60941	14,082.00	5/26/2022
LIVING WATERS COMPANY INC	60942	560.43	5/26/2022
LOCAL 1683 AFS - CME	60943	2,025.32	5/26/2022
LOUISVILLE WATER COMPANY	60944	2,460.74	5/26/2022
LOUISVILLE WATER FOUNDATION INC	60945	550.64	5/26/2022



Payee	Document No	Payment Amount	Payment Date
LOWES HOME CENTER	60946	2,957.60	5/26/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	60947	6,151.24	5/26/2022
MARY LYNN SPENCER	60948	100.00	5/26/2022
MCGREGOR & ASSOCIATES INC	60949	1,164.50	5/26/2022
MCGREGOR & ASSOCIATES INC	60950	4,613.00	5/26/2022
MERCER (US) INC	60951	2,908.00	5/26/2022
METRO UNITED WAY	60952	551.01	5/26/2022
METROPOLITAN SEWER DISTR	60953	41,453.07	5/26/2022
METROPOLITAN SEWER DISTR	60954	195,841.12	5/26/2022
MIDDLETON & REUTLINGER	60955	9,731.19	5/26/2022
MINCH SONJA	60956	77.11	5/26/2022
MINNESOTA LIFE INSURANCE COMPANY	60957	20,019.50	5/26/2022
MISSISSIPPI LIME CO	60958	22,310.00	5/26/2022
MUELLER CO.	60959	427.12	5/26/2022
NATIONAL PEOPLE COMMITTEE	60960	52.01	5/26/2022
NEPTUNE TECHNOLOGY GROUP, INC	60961	8,171.40	5/26/2022
NEWTON EXCAVATION LLC	60962	8,745.11	5/26/2022
OFF DUTY POLICE SERVICES, INC.	60963	11,785.06	5/26/2022
OLAMETER	60964	49,638.83	5/26/2022
OPEN TEXT INC	60965	160.74	5/26/2022
ORACLE AMERICA, INC	60966	21,122.21	5/26/2022
PEYTON'S BARRICADE & SIGN CO LLC	60967	1,120.00	5/26/2022
PROMISE NETWORK INC	60968	4,297.95	5/26/2022
RA CONSULTANTS, LLC	60969	80,386.49	5/26/2022
ROE, CHRISTINE	60970	1,768.96	5/26/2022
SHEPHERDSVILLE SEWER	60971	73,298.27	5/26/2022
SIERRA CEDAR INC	60972	15,512.50	5/26/2022
SMITH, KELLEY D	60973	202.41	5/26/2022
SUBURBAN TOWNG & RECOVERY	60974	75.00	5/26/2022
SUSAN M SAMPSON	60975	680.00	5/26/2022
THE GOODYEAR TIRE AND RUBBER CO	60976	1,531.33	5/26/2022
UNIVAR SOLUTIONS USA INC	60977	8,728.39	5/26/2022
UNTITLED LLC	60978	4,200.00	5/26/2022
USALCO MENTOR PLANT LLC	60979	1,500.00	5/26/2022
VINCENT GUENTHNER INC	60980	12,000.00	5/26/2022
VOLTA INC	60981	239,296.03	5/26/2022
WARD ENGINEERING COMPANY, INC.	60982	2,231.37	5/26/2022
WATER FOR PEOPLE	60983	631.93	5/26/2022
WAYNE CORPORATION	60984	784.98	5/26/2022
WINDSTREAM	60985	408.39	5/26/2022
WINSLOW, ANDREW	60986	394.08	5/26/2022
320 EASTERN JV LLC	381431	6,685.88	5/5/2022
ABSOLUTE OVERHEAD DOOR SERVICE LLC	381432	1,500.00	5/5/2022
AIRCROSS LOGISTICS, LLC	381433	8,614.00	5/5/2022
Allen,Wesley M	381434	73.30	5/5/2022
AREA WIDE PROTECTIVE	381435	4,472.50	5/5/2022
Arnold,Louanna M	381436	19.63	5/5/2022
BALANCE DESIGN INC	381437	2,475.00	5/5/2022
BEST BLIND AND SHADE	381438	6,258.47	5/5/2022
Bischof,Deserae A.	381439	66.58	5/5/2022
BOURBON BUILDING 3 LLC	381440	8,309.57	5/5/2022

Payee	Document No	Payment Amount	Payment Date
Breslin,Amanda M	381441	43.57	5/5/2022
Bryant,Wanda	381442	9.93	5/5/2022
BRYANT,WILLIAM	381443	11.04	5/5/2022
BULLITT CO PUBLIC LIBRARY	381444	1,824.98	5/5/2022
Butler,Alicia	381445	34.24	5/5/2022
C2G Investments	381446	79.30	5/5/2022
Chadwell,Timothy	381447	114.64	5/5/2022
CHILD SUPPORT DIVISION	381448	1,128.99	5/5/2022
CLOVER COMM SOUTPOINT LLC	381449	9,423.20	5/5/2022
Collins,Jay	381450	171.11	5/5/2022
CONCENTRA MEDICAL CENTERS	381451	1,984.00	5/5/2022
CRAIG BALE	381452	1,275.00	5/5/2022
Dunman,Logan	381453	42.44	5/5/2022
EDIBLE LOUISVILLE	381454	1,120.00	5/5/2022
ENCLAVE AT WARWICK VILLAGE	381455	13,329.60	5/5/2022
GLR INC	381456	2,783.50	5/5/2022
Go Jewell Realty LLC	381457	86.95	5/5/2022
GROCER ICE LLC	381458	5,895.80	5/5/2022
HALL CONTRACTING OF KENTUCKY INC	381459	669.80	5/5/2022
Hall,James A	381460	579.13	5/5/2022
HARBOR HOUSE OF LOUISVILLE INC	381461	207.12	5/5/2022
HARCO INC	381462	9,517.38	5/5/2022
INDIANA STATE CENTAL COLLECTION UNIT	381463	156.00	5/5/2022
INTEGRITY DEVELOPMENT CORP	381464	31,875.00	5/5/2022
INTER CHANGE PROPERTIES LLC	381465	4,547.84	5/5/2022
IRON MOUNTAIN INFO MANAGEMENT LLC	381466	1,355.71	5/5/2022
JAECs Properties LLC	381467	125.89	5/5/2022
Jewish Community Center	381468	16,455.29	5/5/2022
Kelly,Derek J	381469	66.72	5/5/2022
Kelsey,John	381470	105.10	5/5/2022
KIPDA	381471	162.80	5/5/2022
KNOEBEL CONSTRUCTION	381472	181.72	5/5/2022
Lankford,Jessica L	381473	18.75	5/5/2022
LEBANON JUNCTION FIRE & RESCUE	381474	1,677.52	5/5/2022
Linde,Colin	381475	246.36	5/5/2022
LLC FGPH	381476	13,252.66	5/5/2022
LOU/JEFFERSON CTY METRO GOV'T	381477	5,540.05	5/5/2022
Louisville Metro Housing Auth	381478	2,036.54	5/5/2022
Lujan,Jessie	381479	118.84	5/5/2022
MAHA LAXMI KRUPA LLC	381480	8,227.49	5/5/2022
Maple Tree Homes	381481	2,618.48	5/5/2022
Massey,Kristen G	381482	112.26	5/5/2022
Messer Construction Group	381483	44,662.46	5/5/2022
MICHAEL D UNTHANK	381484	850.00	5/5/2022
MORAN ENVIRONMENTAL RECOVERY LLC	381485	18,152.51	5/5/2022
MORE THAN ENTERTAINMENT	381486	400.00	5/5/2022
Morgan,Jean	381487	42.76	5/5/2022
NATIONAL JANITORIAL	381488	7,100.60	5/5/2022
New Beginnings Properties	381489	26.23	5/5/2022
OCTAPHARMA PLASMA	381490	3,116.18	5/5/2022
OHIO VALLEY EDUCATIONAL COOPERATIVE	381491	1,409.65	5/5/2022



Payee	Document No	Payment Amount	Payment Date
Ott,Tammy L	381492	32.53	5/5/2022
Ouellette,Sandra	381493	6.86	5/5/2022
PAUL HEMMER COMPANY	381494	9,892.26	5/5/2022
Phelan,Erik	381495	29.52	5/5/2022
Pickerill,Jennifer	381496	17.68	5/5/2022
Prado,Meylin	381497	6.99	5/5/2022
PROFESSIONAL FENCE CO.	381498	2,200.00	5/5/2022
Richardson,Jennifer	381499	58.45	5/5/2022
River Housing LLC	381500	11,530.00	5/5/2022
SHELBY ENERGY COOPERATIVE INC	381501	95.92	5/5/2022
Siegel,Chris	381502	86.94	5/5/2022
SMITH FAMILY LIM PTNSHIP,JOHN & MARY	381503	100.66	5/5/2022
SPALDING UNIVERSITY	381504	3,199.35	5/5/2022
Stanford,Jane J	381505	1,033.51	5/5/2022
Stone,Tammy	381506	39.94	5/5/2022
Swink,Brian C	381507	16.04	5/5/2022
Sysco Lou Food Services	381508	14,692.75	5/5/2022
THE LANE REPORT	381509	587.10	5/5/2022
THE VERNON LLC	381510	5,998.26	5/5/2022
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	381511	4,900.00	5/5/2022
Tripathi,Avnish	381512	68.32	5/5/2022
US GEOLOGICAL SURVEY	381513	12,997.00	5/5/2022
VERIZON CONNECT NWF INC	381514	5,735.88	5/5/2022
Washington,Michelle	381515	334.36	5/5/2022
WM. W. LAWRENCE, TRUSTEE	381516	435.00	5/5/2022
Wood,Dorothy	381517	89.68	5/5/2022
Wright,Cynthia M	381518	59.58	5/5/2022
YUM BRANDS INC	381519	148.44	5/5/2022
LOU/JEFFERSON CTY METRO GOV'T	381520	5,540.05	5/5/2022
AREA WIDE PROTECTIVE	381521	300.00	5/12/2022
BANDY CARROLL HELLIGE	381522	13,021.25	5/12/2022
BAPTIST HEALTH MEDICAL GRP INC	381523	50.00	5/12/2022
Bland,Abigail R	381524	24.18	5/12/2022
BLUEGRASS REAL ESTATE DEVELOPMENT INC	381525	4,451.92	5/12/2022
Board,Cortney	381526	75.00	5/12/2022
Byars,Destiny	381527	21.57	5/12/2022
Byron,Robert J	381528	115.00	5/12/2022
Cantu,Gerardo	381529	54.65	5/12/2022
Capstone Custom Homes LLC	381530	36.06	5/12/2022
Carrell,Mark	381531	386.53	5/12/2022
CHILD SUPPORT DIVISION	381532	1,128.99	5/12/2022
Cole,Jeffrey M	381533	47.33	5/12/2022
Crabb,Catherine	381534	10.76	5/12/2022
CRP/CR Haven Tucker Owner, LLC	381535	555.72	5/12/2022
DAVENPORT EXTREME POOLS & SPA	381536	178.90	5/12/2022
Ditto,William F	381537	94.53	5/12/2022
Essa,Susan W	381538	30.00	5/12/2022
Fincastle Farms Sec 1, LLC	381539	5,169.07	5/12/2022
Gamble,Madison D	381540	12.54	5/12/2022
Gaskins,Louis A	381541	57.50	5/12/2022
Gomez,Kaitlain L	381542	30.81	5/12/2022

Payee	Document No	Payment Amount	Payment Date
Gunnison,Alice	381543	489.00	5/12/2022
Gutierrez,Jose M	381544	10.14	5/12/2022
Hall Contracting Of Ky Incorp	381545	451.08	5/12/2022
HARCO INC	381546	9,241.90	5/12/2022
Harrod,Jacob A	381547	17.04	5/12/2022
Herzog,James	381548	18.33	5/12/2022
Home SFR Borrower IV LLC	381549	523.43	5/12/2022
Hurt,Keith E	381550	2,054.59	5/12/2022
INDIANA STATE CENTAL COLLECTION UNIT	381551	156.00	5/12/2022
INTERNAL REVENUE SVC	381552	66,759.73	5/12/2022
JAMES JEWELL CUSTOM HOMES	381553	27.43	5/12/2022
JEREMY STEPHENS	381554	478.00	5/12/2022
JONES LANDSCAPE & DESIGN LLC	381555	427.11	5/12/2022
Karimian,Lisa J	381556	424.18	5/12/2022
KENDALL MARKETING SOLUTIONS GROUP LLC	381557	1,092.07	5/12/2022
Kissling,Donald L	381558	139.07	5/12/2022
LOU & JEFF CO REVENUE COM	381559	75,870.45	5/12/2022
LOUISVILLE WATER COMPANY	381560	3,218.00	5/12/2022
MAK Highland Properties	381561	11.55	5/12/2022
MAMCO	381562	900.00	5/12/2022
METRO UNITED WAY	381563	1,800.00	5/12/2022
Moore,Tammy	381564	38.34	5/12/2022
MRT Properties	381565	62.53	5/12/2022
NAPA AUTO PARTS	381566	47,544.34	5/12/2022
North,Donnie G Jr	381567	77.77	5/12/2022
Nsangande,Habumremyi	381568	116.29	5/12/2022
OFFICIAL PAYMENTS CORPORATION	381569	419.84	5/12/2022
OKOLONA F.D.	381570	11,411.40	5/12/2022
Pennington,David W	381571	468.23	5/12/2022
Reed,Joshua	381572	207.00	5/12/2022
Royer,Amor J	381573	10.77	5/12/2022
S-WALK INC DBA SEVEN SEAS CONSTRUCTION	381574	1,900.00	5/12/2022
SAFE ZONE SERVICES LLC	381575	968.00	5/12/2022
Safir,Abdelmajid	381576	24.73	5/12/2022
Schano,Michael	381577	15.92	5/12/2022
SCOTTS INTERIOR & EXTERIOR INC	381578	558.42	5/12/2022
Seckman,Megan	381579	190.59	5/12/2022
Swiss Village LLC	381580	2,814.22	5/12/2022
TIME WARNER CABLE.	381581	323.97	5/12/2022
VICTOR WEBB	381582	275.44	5/12/2022
Walters,Matthew S	381583	26.18	5/12/2022
WM. W. LAWRENCE, TRUSTEE	381584	435.00	5/12/2022
YMCA OF GREATER LOUISVILLE	381585	683.50	5/12/2022
YMCA OF GREATER LOUISVILLE	381586	10,000.00	5/12/2022
111262 LLC	381587	65.86	5/19/2022
ACTION GRAPHICS INC	381588	1,380.00	5/19/2022
AMY WATERS	381589	786.50	5/19/2022
AREA WIDE PROTECTIVE	381590	3,372.50	5/19/2022
Borjas Cruz,Eduardo	381591	5.47	5/19/2022
Bryant,Jeri	381592	196.97	5/19/2022
BULLITT COUNTY CLERK	381593	46.00	5/19/2022

Payee	Document No	Payment Amount	Payment Date
CED INC/E & H ELECTRIC SUPPLY	381594	4,623.52	5/19/2022
Chesher,Barbara A	381595	203.37	5/19/2022
CHILD SUPPORT DIVISION	381596	1,128.99	5/19/2022
Christiansen,Michael	381597	11.08	5/19/2022
Clay,Tamyia	381598	43.22	5/19/2022
Cleaners Janitorial LLC	381599	16.40	5/19/2022
Clemmons,Theresa	381600	100.25	5/19/2022
Collett,Keisha D	381601	28.08	5/19/2022
Collins,Patrick A	381602	154.47	5/19/2022
Combs,Brian	381603	84.36	5/19/2022
CONCENTRA MEDICAL CENTERS	381604	584.50	5/19/2022
Cooksey,Houston	381605	61.59	5/19/2022
Cortez Soriano,Yasenia M	381606	13.71	5/19/2022
COVERED BRIDGE INVESTMENTS INC	381607	5,450.00	5/19/2022
Dannher,Charles	381608	155.12	5/19/2022
Deville Homes	381609	1,494.96	5/19/2022
Ellis,Robert L	381610	21.41	5/19/2022
ERNST CONCRETE KENTUCKY LLC	381611	385.20	5/19/2022
Exposito Consuegra,Jose D	381612	118.24	5/19/2022
FLAME LILY CONSTRUCTION	381613	5,450.00	5/19/2022
FREDRICK W & LOIS M SPEED	381614	11.32	5/19/2022
Game,Mary L	381615	16.41	5/19/2022
GLR INC	381616	500.00	5/19/2022
Gosar,Sangabo J	381617	9.48	5/19/2022
GRIZZLY CREEK OUTFITTERS	381618	145.95	5/19/2022
Hermes,Shannon Estate of	381619	27.83	5/19/2022
Hill,Marion A	381620	29.72	5/19/2022
Hiser,Cody T	381621	32.21	5/19/2022
INDIANA STATE CENTAL COLLECTION UNIT	381622	156.00	5/19/2022
Johnston,Thomas A	381623	21.28	5/19/2022
Keith,Stephen P	381624	18.97	5/19/2022
KLAUSING GROUP INC	381625	5,550.26	5/19/2022
LEVEL 3 COMMUNICATIONS LLC	381626	5,686.08	5/19/2022
Lift Housing LLC	381627	73.89	5/19/2022
Lio Rosales,Alfredo	381628	25.45	5/19/2022
Loafman,Brenda L	381629	53.90	5/19/2022
LOUISVILLE PAVING CO	381630	67,868.00	5/19/2022
MARK CROWNER PRODUCTIONS	381631	2,100.00	5/19/2022
Mason,Chelsie	381632	301.52	5/19/2022
Mckeen,Etta Mae	381633	10.64	5/19/2022
MICHAEL THEOBALD	381634	350.00	5/19/2022
MOON LEASING	381635	110.00	5/19/2022
Mooney,Gabrielle	381636	10.17	5/19/2022
MULTIVISTA	381637	1,725.00	5/19/2022
NUGENT SAND CO	381638	1,548.74	5/19/2022
Oldham Farms Development	381639	3,701.24	5/19/2022
OPC PEST CONTROL	381640	105.00	5/19/2022
PATRIOT ENGINEEING & ENVIRONMENTAL	381641	956.15	5/19/2022
Price,Charles R	381642	65.95	5/19/2022
PROFESSIONAL FENCE CO.	381643	4,020.00	5/19/2022
PYE-BARKER FIRE & SAFETY, LLC	381644	1,990.00	5/19/2022

Payee	Document No	Payment Amount	Payment Date
RAWDON MEYERS	381645	743.50	5/19/2022
RAYMOND SMITH	381646	1,250.00	5/19/2022
Rct Properties	381647	23.05	5/19/2022
REDFOX MEDIA LLC	381648	3,681.16	5/19/2022
Ritchie,Anthony L	381649	21.68	5/19/2022
RIVER RIDGE DEVELOPMENT AUTHORITY	381650	1,200.00	5/19/2022
Scroeder,Sarah	381651	336.38	5/19/2022
Seifres,James A	381652	45.11	5/19/2022
Spalding,Denis D	381653	106.48	5/19/2022
ST. MATTHEWS F.D.	381654	8,887.85	5/19/2022
Sunshine Builders	381655	1,280.66	5/19/2022
TAFT STETTINIUS & HOLLISTER LLP	381656	9,317.22	5/19/2022
Taylor,Parker	381657	90.52	5/19/2022
TERMINIX	381658	412.00	5/19/2022
Thieneman,Steve P	381659	216.11	5/19/2022
Thulier,Devin J	381660	38.73	5/19/2022
Todoroff,Stacey	381661	237.06	5/19/2022
TREDROC TIRE SERVICES LLC	381662	380.93	5/19/2022
Upgrade Enterprise LLC	381663	73.44	5/19/2022
VERIZON WIRELESS MESSAGING	381664	323.15	5/19/2022
Weird,Robert I	381665	12.91	5/19/2022
WM. W. LAWRENCE, TRUSTEE	381666	435.00	5/19/2022
WOMENS BUSINESS ENTERPRISE COUNCIL	381667	1,750.00	5/19/2022
Wood,Donald Estate of	381668	57.90	5/19/2022
ZORO	381669	132.44	5/19/2022
Abell,Michelle L	381670	96.52	5/26/2022
ALEXANDER PROPERTIES LLC	381671	71.49	5/26/2022
AREA WIDE PROTECTIVE	381672	878.75	5/26/2022
Badia-Castillo,Leandry	381673	30.05	5/26/2022
Baldrige,Julia	381674	86.36	5/26/2022
BERTILA QUINTERO	381675	1,285.00	5/26/2022
BINGHAM & TAYLOR	381676	11,274.00	5/26/2022
Bland,Miles W	381677	971.21	5/26/2022
Brown,Tonya	381678	150.00	5/26/2022
C2 STRATEGIC COMMUNICATIONS	381679	4,387.50	5/26/2022
Cedar Brook Investments LLC	381680	5,704.62	5/26/2022
CHILD SUPPORT DIVISION	381681	1,128.99	5/26/2022
CITY OF DAWSON SPRINGS	381682	3,000.00	5/26/2022
CITY OF SHEPHERDSVILLE	381683	611.63	5/26/2022
Cross,Briana	381684	23.02	5/26/2022
Daugherty,Stacye L	381685	100.56	5/26/2022
DELL COMPUTER CORPORATION	381686	22,884.90	5/26/2022
Dr. S. A. Khader, PLLC	381687	1,276.67	5/26/2022
HARCO INC	381688	9,700.19	5/26/2022
HENSLEY ASSOCIATES	381689	9,850.00	5/26/2022
Hipwell,Ronda	381690	56.52	5/26/2022
Huff,Jeffrey L	381691	47.96	5/26/2022
Hunt,Charla N	381692	5.65	5/26/2022
INDIANA STATE CENTAL COLLECTION UNIT	381693	156.00	5/26/2022
Ismail,Ayman I	381694	59.90	5/26/2022
JAMES JEWELL CUSTOM HOMES	381695	12.09	5/26/2022

Payee	Document No	Payment Amount	Payment Date
Jimenez,Norelvy	381696	76.43	5/26/2022
Judd,Summer F	381697	14.85	5/26/2022
Kenwood Holding, LLC	381698	5,726.98	5/26/2022
Kron SR,Robert H	381699	511.80	5/26/2022
LEVEL 3 COMMUNICATIONS LLC	381700	2.42	5/26/2022
LOOMIS	381701	1,325.68	5/26/2022
Lopez,Francisca C	381702	157.49	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381703	7,940.00	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381704	7,442.25	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381705	9,311.00	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381706	4,932.75	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381707	2,420.00	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381708	8,144.25	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381709	7,639.50	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381710	4,909.75	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381711	7,892.60	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381712	5,303.00	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381713	6,397.50	5/26/2022
LOU/JEFFERSON CTY METRO GOV'T	381714	10,843.25	5/26/2022
LOUISVILLE PAVING CO	381715	58,317.53	5/26/2022
MADISON NATIONAL LIFE INSURANCE COMPANY	381716	773.25	5/26/2022
MAYFIELD GRAVES CO TORNADO RELIEF FUND	381717	3,000.00	5/26/2022
MAYFIELD ROTARY FOUNDATION	381718	3,000.00	5/26/2022
Mediterranean Holdings Llc	381719	36.13	5/26/2022
MERIDIAN ON SHELBYVILLE LLC	381720	5,450.00	5/26/2022
METAL SOLUTIONS LLC	381721	3,584.00	5/26/2022
Michael and Rebecca Pate	381722	1,860.98	5/26/2022
Miller,Loretta	381723	276.00	5/26/2022
PHILLIP BOOTH CREATIVE LLC	381724	340.00	5/26/2022
Property Mgmt of KY LLC	381725	17.13	5/26/2022
Prospect Preschool Academy	381726	7,780.39	5/26/2022
Pulte Homes of Ohio, LLC	381727	19,413.90	5/26/2022
Renfro,Larry E	381728	54.98	5/26/2022
RICHARD N CLEMENTS	381729	100.00	5/26/2022
Rohrman,Kathleen	381730	112.82	5/26/2022
Savon,Indira	381731	165.12	5/26/2022
SFR3 LLC	381732	42.26	5/26/2022
Sharp,Michael	381733	898.14	5/26/2022
Silveria,Caio S	381734	5.73	5/26/2022
Sondej,John	381735	42.58	5/26/2022
SRK #3 LLC	381736	195.85	5/26/2022
Steward,Tia	381737	16.58	5/26/2022
TREESLOUISVILLE	381738	500.00	5/26/2022
Turner,Tyler	381739	69.49	5/26/2022
Urban League Of Lou	381740	3,569.33	5/26/2022
Walker,Anthony D	381741	24.68	5/26/2022
Walker,Wallis	381742	141.20	5/26/2022
WILLIAM C ALLEN	381743	100.00	5/26/2022
WJH LLC	381744	13.26	5/26/2022
WM. W. LAWRENCE, TRUSTEE	381745	435.00	5/26/2022
KY STATE TREASURER	34004819	403,405.06	5/25/2022

Payee	Document No	Payment Amount	Payment Date
AT&T	34004820	431.95	5/2/2022
AT&T	34004821	3,921.78	5/2/2022
AT&T	34004822	2,349.20	5/2/2022
AT&T	34004823	4,242.22	5/2/2022
AT&T	34004824	426.33	5/2/2022
AT&T	34004825	954.89	5/2/2022
AT&T	34004826	4,896.70	5/2/2022
AT&T	34004827	3,134.17	5/2/2022
AT&T	34004828	4,180.98	5/2/2022
AT&T	34004829	5,154.83	5/2/2022
AT&T MOBILITY	34004830	85.66	5/2/2022
LOUISVILLE GAS AND ELECTRIC	34004831	35.86	5/2/2022
KU	34004832	156.67	5/13/2022
AT&T MOBILITY	34004833	213.03	5/16/2022
AT&T	34004834	916.30	5/16/2022
AT&T	34004835	438.22	5/16/2022
AT&T	34004836	4,722.93	5/16/2022
AT&T	34004837	1,010.57	5/16/2022
AT&T	34004838	971.84	5/16/2022
AT&T	34004839	83.15	5/16/2022
KY STATE TREASURER	34004840	1,184,027.15	5/17/2022
KENTUCKY REVENUE CABINET	34004841	50,624.31	5/10/2022
INTERNAL REVENUE SERVICE	34004842	163,925.31	5/6/2022
INTERNAL REVENUE SERVICE	34004843	171,870.18	5/13/2022
INTERNAL REVENUE SERVICE	34004844	161,318.21	5/20/2022
KENTUCKY REVENUE CABINET	34004845	50,349.53	5/19/2022
INDIANA DEPT OF REVENUE	34004846	11,428.81	5/19/2022
KU	34004847	107.06	5/20/2022
AT&T MOBILITY	34004848	6,391.44	5/20/2022
AT&T MOBILITY	34004849	85.66	5/20/2022
LOUISVILLE GAS AND ELECTRIC	34004850	630,075.30	5/24/2022
LOUISVILLE GAS AND ELECTRIC	34004851	3,773.54	5/24/2022
LOUISVILLE GAS AND ELECTRIC	34004852	38.14	5/24/2022
LOUISVILLE GAS AND ELECTRIC	34004853	40.30	5/24/2022
AT&T	34004854	3,921.78	5/24/2022
AT&T	34004855	2,349.20	5/24/2022
AT&T	34004856	419.71	5/24/2022
AT&T	34004857	4,242.22	5/24/2022
FIFTH-THIRD BANK, KENTUCKY INC	34004858	179,637.87	5/25/2022
KY STATE TREASURER	34004859	175,020.12	5/19/2022
KY STATE TREASURER	34004860	30,317.35	5/19/2022
INTERNAL REVENUE SERVICE	34004861	166,197.55	5/27/2022

**Total**

**16,978,474.29**