

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	62750	793.27	11/3/2022
ACCO INC	62751	5,693.24	11/3/2022
AIRGAS SPECIALTY PRODUCTS INC	62752	21,630.35	11/3/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62753	5,795.06	11/3/2022
AMERICAN FLOW CONTROL	62754	273.00	11/3/2022
ANYTHING GROES	62755	467.00	11/3/2022
ATOM WATER TREATMENT, INC.	62756	285.00	11/3/2022
BADGER DAYLIGHTING CORP	62757	27,447.56	11/3/2022
BANTA RUBBER & SUPPLY	62758	4,796.25	11/3/2022
BASHAM CONSTRUCTION & RENTAL	62759	333,806.25	11/3/2022
BOYD COMPANY	62760	1,129.75	11/3/2022
BRENNTAG MID-SOUTH	62761	2,488.80	11/3/2022
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	62762	932.05	11/3/2022
CHARLES TAYLOR TPA LLC	62763	4,895.00	11/3/2022
CHEMICAL RESOURCES INC	62764	7,200.00	11/3/2022
CINTAS CORPORATION	62765	43.26	11/3/2022
CLINT CHEM & JANITORIAL	62766	1,120.14	11/3/2022
CUNNINGHAM OVERHEAD DOOR	62767	189.00	11/3/2022
DEBBIE SUTHERLAND EXCAVATING	62768	60,388.53	11/3/2022
DOXIM UTILITEC LLC	62769	135,158.64	11/3/2022
ECS SOUTHEAST LLP	62770	9,177.00	11/3/2022
ENVIRONMENTAL LABORATORIES, INC.	62771	108.00	11/3/2022
EUROFINS EATON ANALYTICAL INC	62772	4,000.00	11/3/2022
EVERETT, OBE JR	62773	2,258.17	11/3/2022
FACILITIES MANAGEMENT SERVICES PBC	62774	4,119.49	11/3/2022
FERGUSON WATER WORKS	62775	28,067.89	11/3/2022
FUND FOR THE ARTS	62776	381.69	11/3/2022
GUNTHER SALT COMPANY	62777	24,657.46	11/3/2022
HALL CONTRACTING OF KY INC	62778	4,136.00	11/3/2022
HAYES PIPE SUPPLY , INC.	62779	15,948.45	11/3/2022
HAZEN AND SAWYER	62780	8,591.55	11/3/2022
HOME SERVICES USA CORP	62781	1,545,890.73	11/3/2022
ICMA RETIREMENT TRUST	62782	23,593.51	11/3/2022
IDEXX LABORATORIES INC	62783	2,076.37	11/3/2022
INTER-CON SECURITY SYSTEMS INC	62784	13,728.59	11/3/2022
IRVING MATERIALS, INC.	62785	4,459.82	11/3/2022
ITRON INC	62786	519,307.31	11/3/2022
JAGS ENVIRONMENTAL INC	62787	1,970.00	11/3/2022
JENNEIFER SUSAN JOHNSON	62788	99.12	11/3/2022
JJC MAINTENANCE LLC	62789	3,264.65	11/3/2022
JUDY R CARNEY	62790	124.80	11/3/2022
KEMIRA WATER SOLUTIONS, INC.	62791	37,234.34	11/3/2022
KENTUCKY STATE TREASURER, 401K	62792	7,070.65	11/3/2022
LAURA KEELING	62793	1,080.00	11/3/2022
LEWIS SEED	62794	4,750.00	11/3/2022
LITER'S ENVIRONMENTAL LLC	62795	3,819.45	11/3/2022
LOCAL 1683 AFS - CME	62796	2,009.90	11/3/2022

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER COMPANY	62797	4,341.43	11/3/2022
LOUISVILLE WATER FOUNDATION INC	62798	547.64	11/3/2022
MAC CONSTRUCTION & EXCAVATING	62799	21,846.14	11/3/2022
MCGREGOR & ASSOCIATES INC	62800	5,052.16	11/3/2022
METRO UNITED WAY	62801	510.00	11/3/2022
METROPOLITAN SEWER DISTR	62802	82,296.36	11/3/2022
METROPOLITAN SEWER DISTR	62803	71,213.94	11/3/2022
MISSISSIPPI LIME CO	62804	52,353.93	11/3/2022
MUELLER CO.	62805	570.15	11/3/2022
MYTHICS	62806	96.48	11/3/2022
NATIONAL PEOPLE COMMITTEE	62807	48.01	11/3/2022
NEPTUNE TECHNOLOGY GROUP, INC	62808	412,522.00	11/3/2022
OVASCO INDUSTRIES	62809	1,374.50	11/3/2022
PYE-BARKER FIRE & SAFETY, LLC	62810	29.99	11/3/2022
QUALITY STONE & READY MIX INC	62811	1,168.79	11/3/2022
RA CONSULTANTS, LLC	62812	9,394.77	11/3/2022
REID BROTHERS	62813	18,590.10	11/3/2022
REP RENTS	62814	4,142.69	11/3/2022
SCHIESSER LAUREL	62815	137.91	11/3/2022
SHEPHERDSVILLE SEWER	62816	133,995.76	11/3/2022
SIMMONS, DAVID W	62817	760.00	11/3/2022
SIMPLY GRAPHICS LLC	62818	53.45	11/3/2022
SOUTHERN PIPELINE CONST	62819	314,031.21	11/3/2022
SOUTHERN PLUMBING & HEATING	62820	5,708.22	11/3/2022
STANLEY SCHULTZE & CO., INC.	62821	1,030.00	11/3/2022
SUBURBAN TOWNG & RECOVERY	62822	303.57	11/3/2022
SUSAN M SAMPSON	62823	1,640.00	11/3/2022
THE GOODYEAR TIRE AND RUBBER CO	62824	118.00	11/3/2022
THIELMEIER, GREGORY L	62825	36.57	11/3/2022
THINK NEW	62826	13,750.00	11/3/2022
TOTAL TOOL SUPPLY INC	62827	7,244.64	11/3/2022
TYLER MOUNTAIN WATER CO	62828	1,289.14	11/3/2022
UNIFIRST CORPORATION	62829	491.04	11/3/2022
UNIVAR SOLUTIONS USA INC	62830	22,440.19	11/3/2022
UNTITLED LLC	62831	8,400.00	11/3/2022
USALCO MENTOR PLANT LLC	62832	1,500.00	11/3/2022
VINCENT GUENTHNER INC	62833	10,000.00	11/3/2022
WARD ENGINEERING COMPANY, INC.	62834	2,852.16	11/3/2022
WATER FOR PEOPLE	62835	611.34	11/3/2022
WELDERS SUPPLY COMPANY INC	62836	251.95	11/3/2022
WEX INC	62837	1,841.46	11/3/2022
WOLTER	62838	6,525.00	11/3/2022
A Y MCDONALD MANUFACTURING CO	62839	1,697.85	11/9/2022
AARGON COLLECTION AGENCY	62840	9,579.21	11/9/2022
AECOM TECHNICAL SERVICES INC	62841	96,590.00	11/9/2022
ALLIED TOOLS INC.	62842	483.65	11/9/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62843	2,107.16	11/9/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62844	11,874.98	11/9/2022
BADGER DAYLIGHTING CORP	62845	16,714.24	11/9/2022
BARBARA CROW-THEOBALD	62846	8,809.99	11/9/2022
BASHAM CONSTRUCTION & RENTAL	62847	220,362.00	11/9/2022

Payee	Document No	Payment Amount	Payment Date
BASHAM, JORDAN	62848	36.62	11/9/2022
BOYD COMPANY	62849	485.00	11/9/2022
BRENNTAG MID-SOUTH	62850	1,842.80	11/9/2022
BULLITT COUNTY SEPTIC SERVICE	62851	112.33	11/9/2022
CENTRO INC	62852	5,528.21	11/9/2022
CHEMICAL RESOURCES INC	62853	2,775.00	11/9/2022
CINTAS CORPORATION	62854	43.26	11/9/2022
CONTRACT MANAGED SERVICES LLC	62855	733.00	11/9/2022
CORBETT CONSTRUCTION CO INC	62856	681,129.07	11/9/2022
DEBBIE SUTHERLAND EXCAVATING	62857	28,843.67	11/9/2022
DIVERSIFIED METALS	62858	9,576.63	11/9/2022
DUGAN & MEYERS LLC	62859	75,310.30	11/9/2022
EATON CORPORATION	62860	2,391.93	11/9/2022
ENDRESS + HAUSER INC	62861	2,229.76	11/9/2022
EXPERIAN INFORMATION SOLUTIONS INC	62862	1,489.50	11/9/2022
FERGUSON WATER WORKS	62863	20,407.84	11/9/2022
FUND FOR THE ARTS	62864	381.69	11/9/2022
GADDIS ASSET PROTECTION LLC	62865	2,741.28	11/9/2022
GUNTHER SALT COMPANY	62866	10,102.74	11/9/2022
HAYES PIPE SUPPLY , INC.	62867	33,465.93	11/9/2022
HAZEN AND SAWYER	62868	11,442.90	11/9/2022
HDR ENGINEERING, INC.	62869	95,517.21	11/9/2022
HOLSTON GASES INC	62870	178.25	11/9/2022
HOME SERVICES USA CORP	62871	783.81	11/9/2022
ICMA RETIREMENT TRUST	62872	23,726.46	11/9/2022
IDI	62873	247.25	11/9/2022
JOHN BAUM.	62874	1,395.01	11/9/2022
KEMIRA WATER SOLUTIONS, INC.	62875	18,160.12	11/9/2022
KENTUCKIANA ENVIRO OIL SOLUTIONS	62876	874.20	11/9/2022
KENTUCKY STATE TREASURER, 401K	62877	6,955.03	11/9/2022
KENTUCKY UNDERGROUND INC	62878	14,674.50	11/9/2022
LITER'S QUARRY	62879	237,598.80	11/9/2022
LOCAL 1683 AFS - CME	62880	1,994.71	11/9/2022
LOUISVILLE WATER COMPANY	62881	1,771.89	11/9/2022
LOUISVILLE WATER FOUNDATION INC	62882	547.64	11/9/2022
LYNN IMAGING	62883	20.70	11/9/2022
MAC CONSTRUCTION & EXCAVATING	62884	130,720.99	11/9/2022
MCGREGOR & ASSOCIATES INC	62885	4,999.09	11/9/2022
METRO UNITED WAY	62886	510.00	11/9/2022
METROPOLITAN SEWER DISTR	62887	121,975.86	11/9/2022
METROPOLITAN SEWER DISTR	62888	44,760.94	11/9/2022
MICHELLE MARIE DURHAM	62889	304.50	11/9/2022
MISSISSIPPI LIME CO	62890	19,361.44	11/9/2022
MUELLER CO.	62891	41,081.91	11/9/2022
NATIONAL PEOPLE COMMITTEE	62892	48.01	11/9/2022
NEPTUNE TECHNOLOGY GROUP, INC	62893	21,887.36	11/9/2022
NET TANGO, INC.	62894	62.50	11/9/2022
NEWTON EXCAVATION LLC	62895	4,903.90	11/9/2022
OFF DUTY POLICE SERVICES, INC.	62896	7,228.42	11/9/2022
ORACLE AMERICA, INC	62897	1,644.66	11/9/2022
POMP'S TIRE SERVICE INC	62898	188.30	11/9/2022

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RA CONSULTANTS, LLC	62899	4,366.02	11/9/2022
RED WING BUSINESS ADVANTAGE ACCOUNT	62900	450.00	11/9/2022
REID BROTHERS	62901	4,170.78	11/9/2022
REP RENTS	62902	145.28	11/9/2022
SHARON L DAWSON	62903	1,650.00	11/9/2022
SHEPHERDSVILLE SEWER	62904	43,160.06	11/9/2022
SIERRA CEDAR LLC	62905	16,320.00	11/9/2022
SOUTHERN PIPELINE CONST	62906	82,473.75	11/9/2022
STUDIO H DESIGN	62907	858.25	11/9/2022
SUBURBAN TOWNG & RECOVERY	62908	409.00	11/9/2022
THE GOODYEAR TIRE AND RUBBER CO	62909	2,048.73	11/9/2022
UNIVAR SOLUTIONS USA INC	62910	11,938.08	11/9/2022
USALCO MENTOR PLANT LLC	62911	2,070.00	11/9/2022
V-SOFT CONSULTING GROUP INC	62912	37,008.00	11/9/2022
VINTAGE PRINTING & DIST SERVICES	62913	3,510.00	11/9/2022
WARD BROTHERS MOWING & TREE SERVICE LLC	62914	12,115.70	11/9/2022
WARD ENGINEERING COMPANY, INC.	62915	2,499.98	11/9/2022
WASTE MANAGEMENT KY-LOU	62916	769.30	11/9/2022
WATER FOR PEOPLE	62917	611.34	11/9/2022
WILLIS,WILLIAM	62918	48.00	11/9/2022
WINDSTREAM	62919	1,133.33	11/9/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62920	89,425.75	11/17/2022
AMI CONSULTANTS LLC	62921	12,480.00	11/17/2022
ATOM WATER TREATMENT, INC.	62922	247.50	11/17/2022
BADGER DAYLIGHTING CORP	62923	28,158.77	11/17/2022
BASHAM CONSTRUCTION & RENTAL	62924	43,844.67	11/17/2022
BEVERLY HILLS TEDDY BEAR CO	62925	4,965.00	11/17/2022
BOYD COMPANY	62926	4,174.99	11/17/2022
BRUCE, SPENCER W	62927	14.54	11/17/2022
COSCHEDULE LLC	62928	1,350.00	11/17/2022
DEBBIE SUTHERLAND EXCAVATING	62929	82,435.38	11/17/2022
DELTA DENTAL	62930	29,082.94	11/17/2022
DiFANTE, JOHN	62931	163.42	11/17/2022
DURRETT, MILLICENT	62932	35.63	11/17/2022
EAGLE SAFETY EYEWEAR	62933	75.00	11/17/2022
EMILY, DOUG	62934	11.30	11/17/2022
ENVIRONMENTAL LABORATORIES, INC.	62935	201.00	11/17/2022
EUROFINS EATON ANALYTICAL INC	62936	1,930.00	11/17/2022
FUND FOR THE ARTS	62937	376.32	11/17/2022
HALL CONTRACTING OF KY INC	62938	227,192.92	11/17/2022
HDR ENGINEERING, INC.	62939	91,402.98	11/17/2022
HILL, HEATHER	62940	16.98	11/17/2022
ICMA RETIREMENT TRUST	62941	23,630.15	11/17/2022
ID&A,INC.	62942	18,173.55	11/17/2022
INTER-CON SECURITY SYSTEMS INC	62943	61,482.94	11/17/2022
IRVING MATERIALS, INC.	62944	2,498.06	11/17/2022
ITRON INC	62945	562,865.24	11/17/2022
JACOBS ENGINEERING GROUP INC.	62946	18,445.00	11/17/2022
JOHN CONTI COFFEE COMPANY	62947	644.40	11/17/2022
KENTUCKY STATE TREASURER, 401K	62948	6,900.21	11/17/2022
KISSICK ENGINEERED PROD & SVCS INC	62949	3,516.96	11/17/2022

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LITER'S ENVIRONMENTAL LLC	62950	947.18	11/17/2022
LOCAL 1683 AFS - CME	62951	1,994.71	11/17/2022
LOUISVILLE WATER COMPANY	62952	9,270.43	11/17/2022
LOUISVILLE WATER FOUNDATION INC	62953	527.23	11/17/2022
LYNN IMAGING	62954	1,069.87	11/17/2022
MAC CONSTRUCTION & EXCAVATING	62955	293,417.87	11/17/2022
MARIA LADD DAVISON	62956	1,820.00	11/17/2022
MCBRAYER PLLC	62957	8,078.42	11/17/2022
MCGREGOR & ASSOCIATES INC	62958	6,257.25	11/17/2022
MCGREGOR & ASSOCIATES INC	62959	4,988.21	11/17/2022
METRO UNITED WAY	62960	502.63	11/17/2022
METROPOLITAN SEWER DISTR	62961	67,973.64	11/17/2022
METROPOLITAN SEWER DISTR	62962	128,615.36	11/17/2022
MUELLER CO.	62963	15,115.49	11/17/2022
MYTHICS	62964	102.27	11/17/2022
NATIONAL PEOPLE COMMITTEE	62965	48.01	11/17/2022
OFF DUTY POLICE SERVICES, INC.	62966	2,697.75	11/17/2022
PALINTEST LTD	62967	1,371.91	11/17/2022
POMP'S TIRE SERVICE INC	62968	105.99	11/17/2022
RA CONSULTANTS, LLC	62969	38,036.76	11/17/2022
RAFTELIS FINANCIAL CONSULTANTS INC	62970	5,223.04	11/17/2022
RED 1 FORWARD LLC	62971	16,272.00	11/17/2022
REID BROTHERS	62972	138.39	11/17/2022
RELIASTAR LIFE INSURANCE COMPANY	62973	3,039.21	11/17/2022
REYNOLDS, MICHAEL	62974	86.28	11/17/2022
SABAK,WILSON & LINGO INC	62975	450.00	11/17/2022
SALT RIVER ELECTRIC	62976	21,263.93	11/17/2022
SETTLES, SHANE M	62977	93.50	11/17/2022
SHEPHERDSVILLE SEWER	62978	18,773.65	11/17/2022
SOUTHERN PIPELINE CONST	62979	33,813.99	11/17/2022
STUFFOLOGY INC	62980	842.92	11/17/2022
SUBURBAN TOWNG & RECOVERY	62981	213.00	11/17/2022
SWEEP ALL INC	62982	1,400.00	11/17/2022
THE GOODYEAR TIRE AND RUBBER CO	62983	1,914.10	11/17/2022
THIELMEIER, GREGORY L	62984	22.94	11/17/2022
UNITED MAIL LLC	62985	1,197.48	11/17/2022
V-SOFT CONSULTING GROUP INC	62986	9,677.20	11/17/2022
VOGEL, DAVID	62987	59.24	11/17/2022
WATER FOR PEOPLE	62988	589.93	11/17/2022
WAYNE CORPORATION	62989	790.32	11/17/2022
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	62990	3,073.00	11/17/2022
WINDSTREAM	62991	823.08	11/17/2022
WURTH SNIDER BOLT & SCREW INC	62992	202.50	11/17/2022
A Y MCDONALD MANUFACTURING CO	62993	33,743.34	11/23/2022
AIRGAS SPECIALTY PRODUCTS INC	62994	7,102.64	11/23/2022
ALLTERRAIN PAVING & CONSTRUCTION LLC	62995	5,195.92	11/23/2022
B&D TRAINING AND SAFETY CONSULTING LLC	62996	4,400.00	11/23/2022
BEARGRASS REALTY, INC.	62997	13,409.05	11/23/2022
BOYD COMPANY	62998	5,928.00	11/23/2022
BRENNTAG MID-SOUTH	62999	2,764.20	11/23/2022
CLARK & RIGGS PRINTING	63000	864.00	11/23/2022

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CORPORATE TRADITIONS LLC	63001	3,515.00	11/23/2022
DEBBIE SUTHERLAND EXCAVATING	63002	13,537.11	11/23/2022
DINSMORE & SHOHL LLP	63003	28,562.60	11/23/2022
ECS SOUTHEAST LLP	63004	2,155.00	11/23/2022
FUND FOR THE ARTS	63005	376.32	11/23/2022
GADDIS ASSET PROTECTION LLC	63006	2,741.28	11/23/2022
GUNTHER SALT COMPANY	63007	24,557.89	11/23/2022
HAYES PIPE SUPPLY , INC.	63008	3,596.00	11/23/2022
ICMA RETIREMENT TRUST	63009	23,467.31	11/23/2022
IRVING MATERIALS, INC.	63010	3,414.93	11/23/2022
ITRON INC	63011	572,152.03	11/23/2022
JEREMY RANEY	63012	63.24	11/23/2022
KEMIRA WATER SOLUTIONS, INC.	63013	27,727.70	11/23/2022
KENTUCKY STATE TREASURER, 401K	63014	6,730.73	11/23/2022
LEADERSHIP LOUISVILLE CENTER	63015	4,800.00	11/23/2022
LITER'S ENVIRONMENTAL LLC	63016	1,915.44	11/23/2022
LOCAL 1683 AFS - CME	63017	1,979.75	11/23/2022
LOCKE LORD LLP	63018	1,568.70	11/23/2022
LOUISVILLE WATER FOUNDATION INC	63019	527.23	11/23/2022
MCGREGOR & ASSOCIATES INC	63020	4,989.48	11/23/2022
METRO UNITED WAY	63021	502.63	11/23/2022
METROPOLITAN SEWER DISTR	63022	186,051.86	11/23/2022
METROPOLITAN SEWER DISTR	63023	51,892.04	11/23/2022
MISSISSIPPI LIME CO	63024	51,826.36	11/23/2022
MUELLER CO.	63025	7,126.16	11/23/2022
NATIONAL PEOPLE COMMITTEE	63026	48.01	11/23/2022
NEPTUNE TECHNOLOGY GROUP, INC	63027	4,010.98	11/23/2022
PROMISE NETWORK INC	63028	3,528.05	11/23/2022
PROSPERITY PROMOTIONS	63029	8.25	11/23/2022
QUALITY STONE & READY MIX INC	63030	919.07	11/23/2022
RICHARD K BOONE	63031	300.00	11/23/2022
SETTLES, SHANE M	63032	93.50	11/23/2022
SHACK IN THE BACK BBQ	63033	5,628.32	11/23/2022
SHEPHERDSVILLE SEWER	63034	71,323.22	11/23/2022
SIERRA CEDAR LLC	63035	9,520.00	11/23/2022
THIENEMAN CONSTRUCTION INC	63036	61,208.50	11/23/2022
TMG CONSULTING INC	63037	182,320.50	11/23/2022
UNITED MAIL LLC	63038	1,789.19	11/23/2022
UNTITLED LLC	63039	10,500.00	11/23/2022
USALCO MENTOR PLANT LLC	63040	2,070.00	11/23/2022
V-SOFT CONSULTING GROUP INC	63041	12,269.67	11/23/2022
VOLTA INC	63042	9,800.00	11/23/2022
WALTER B. DIECKS ELECTRIC INC	63043	504.98	11/23/2022
WATER FOR PEOPLE	63044	589.93	11/23/2022
WILSON ELSER MOSKOWITZ EDELMAN AND	63045	2,877.00	11/23/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383662	78,850.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383663	72,838.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383664	183,781.87	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383665	1,448.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383666	2,194.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383667	90,000.00	11/1/2022

Payee	Document No	Payment Amount	Payment Date
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383668	18,007.20	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383669	324,559.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383670	77,525.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383671	16,627.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383672	23,093.00	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383673	78,903.15	11/1/2022
ARTHUR J GALLAGHER RISK MGMT SVCS INC	383674	38,690.06	11/1/2022
AMERICAN RED CROSS	383675	1,000.00	11/3/2022
AMERICAN ROOFING & METAL	383676	192,757.72	11/3/2022
Ardent Group LLC	383677	893.87	11/3/2022
AREA WIDE PROTECTIVE	383678	7,075.92	11/3/2022
ASI PLUMBING	383679	3,021.00	11/3/2022
Barreto Ricardo,Heidy	383680	103.36	11/3/2022
Bautista,Stephanie	383681	322.55	11/3/2022
Bischof,David C	383682	28.87	11/3/2022
Bohn,Zachary P	383683	9.36	11/3/2022
Bowling, Christina	383684	167.85	11/3/2022
Brainard,Jordan	383685	87.52	11/3/2022
Brooks,Ronald D	383686	32.31	11/3/2022
BULLITT COUNTY CLERK	383687	46.00	11/3/2022
BULLITT COUNTY CLERK	383688	46.00	11/3/2022
Burke,Martin J	383689	459.46	11/3/2022
BUSINESS FIRST OF LOUISVILLE	383690	1,975.00	11/3/2022
CAMERON GENERAL CONTRACTORS	383691	22.29	11/3/2022
CAUDILL SEED CO INC	383692	1,051.68	11/3/2022
CHILD SUPPORT DIVISION	383693	775.99	11/3/2022
Cissell,David A	383694	22.29	11/3/2022
Commonwealth Bank & Trust	383695	556.10	11/3/2022
CONCENTRA MEDICAL CENTERS	383696	309.00	11/3/2022
CONWAY INC	383697	3,200.00	11/3/2022
Crow,Gayle	383698	380.86	11/3/2022
Culver,James	383699	13.93	11/3/2022
CUMMINS SALES AND SERVICE	383700	3,180.73	11/3/2022
DARCOLE PRODUCTS, INC.	383701	5,181.30	11/3/2022
Deck,Cierra	383702	70.75	11/3/2022
Demma,Kaysi	383703	11.82	11/3/2022
Dennison,Shelby Lynn	383704	71.18	11/3/2022
Diemer,Denis	383705	1,408.53	11/3/2022
DUKE ENERGY INDIANA, INC.	383706	5,328.17	11/3/2022
Few,Jamie	383707	13.55	11/3/2022
FLORIDA STATE DISBURSEMENT UNIT	383708	47.77	11/3/2022
Fritz,Nicole	383709	702.73	11/3/2022
Fuller Center For Housing	383710	66.18	11/3/2022
Gray,Melvin	383711	32.02	11/3/2022
HALL CONTRACTING OF KY INC	383712	651.00	11/3/2022
Higginbotham,Robert A	383713	17.08	11/3/2022
HIGHNOTE	383714	1,800.00	11/3/2022
Huerta,Jonathan M	383715	24.96	11/3/2022
INDIANA STATE CENTAL COLLECTION UNIT	383716	156.00	11/3/2022
JDR Holdings LLC	383717	2,741.79	11/3/2022
JUDY KEENAN	383718	3,200.00	11/3/2022

Payee	Document No	Payment Amount	Payment Date
Kelley,Kimberly M	383719	178.79	11/3/2022
KENTUCKY DISTILLERS ASSOCIATION	383720	2,500.00	11/3/2022
KLAUSING GROUP INC	383721	3,055.00	11/3/2022
Kramer,Kameron	383722	44.88	11/3/2022
KRONAUER,KEVIN	383723	24.92	11/3/2022
Lenenberger,Sis Norma	383724	11.09	11/3/2022
Louisville Metro Housing Auth	383725	1,165.82	11/3/2022
Louisville Metro Housing Auth	383726	43.60	11/3/2022
Louisville Metro Housing Auth	383727	658.39	11/3/2022
Louisville Metro Housing Auth	383728	2,036.54	11/3/2022
LOUISVILLE METRO HOUSING AUTHORITY	383729	30.20	11/3/2022
LOUISVILLE SPORTS COMMISSION	383730	20,000.00	11/3/2022
LOUISVILLE WATER COMPANY	383731	523.43	11/3/2022
Maeser,Marvin	383732	132.22	11/3/2022
Malone,Brenda	383733	100.00	11/3/2022
Martin,Ramie P	383734	99.16	11/3/2022
Mask,John	383735	166.03	11/3/2022
Mcbee,James	383736	222.79	11/3/2022
McCoy,Mark A	383737	80.44	11/3/2022
McElroy,Shelton	383738	15.61	11/3/2022
METAL SOLUTIONS LLC	383739	960.00	11/3/2022
METROPOLITAN SEWER DISTR	383740	21,832.91	11/3/2022
MPI PRINTING	383741	139.40	11/3/2022
Mull,Leland	383742	30.00	11/3/2022
MULTIVISTA	383743	415.00	11/3/2022
NATIONAL JANITORIAL	383744	6,263.53	11/3/2022
Norton,Angela	383745	49.70	11/3/2022
Office of Resilience and Community Action	383746	173.38	11/3/2022
PRO4MANCE FIRE&WATER RESTORATION	383747	1,356.74	11/3/2022
Reitzel,Sheila	383748	215.52	11/3/2022
REPUBLIC NATIONAL DISTRIBUTING CO LLC	383749	6,962.94	11/3/2022
Riley,Robert C	383750	84.05	11/3/2022
RL HOME SERVICES	383751	213.71	11/3/2022
ROOFTOP ANCHOR INC	383752	1,600.00	11/3/2022
Roshan Zada,Mohammad Waf a	383753	44.83	11/3/2022
SERVPRO	383754	27,820.10	11/3/2022
Seven Seas Construction	383755	481.85	11/3/2022
SEVEN SEAS CONSTRUCTION.	383756	1,060.63	11/3/2022
Shallcross,Barbara	383757	139.82	11/3/2022
SHELBY ENERGY COOPERATIVE INC	383758	80.36	11/3/2022
Sneed Montes Homes LLC	383759	20.24	11/3/2022
SOUTHERN SALES CO., INC.	383760	4,995.50	11/3/2022
SUMMITT CONSTRUCTION, LLC	383761	4,061.60	11/3/2022
Tammo,Sami	383762	49.07	11/3/2022
Tandy,John	383763	44.66	11/3/2022
Third Street Property LLC	383764	2,955.34	11/3/2022
Tian,Paul	383765	90.97	11/3/2022
Torres Rene,Miliurkis	383766	6.04	11/3/2022
TROUTMANS DRY GOODS INC.	383767	805.39	11/3/2022
Turner,James	383768	139.31	11/3/2022
US BANK	383769	637,660.83	11/3/2022

Payee	Document No	Payment Amount	Payment Date
WATER RESEARCH FOUNDATION	383770	44,856.00	11/3/2022
WM. W. LAWRENCE, TRUSTEE	383771	378.00	11/3/2022
Wood,Joseph G	383772	208.95	11/3/2022
4IMPRINT INC	383773	4,897.50	11/9/2022
9910 Sawyer Apartments	383774	590.56	11/9/2022
Aguilar Diaz,Franclin	383775	23.35	11/9/2022
Amero,Rachel	383776	134.91	11/9/2022
AREA WIDE PROTECTIVE	383777	7,627.08	11/9/2022
Arklam Inc	383778	19.57	11/9/2022
Arnold,John W	383779	70.74	11/9/2022
B L ANDERSON CO., INC.	383780	2,048.03	11/9/2022
Bacher,Anthony C	383781	50.32	11/9/2022
Beckley Woods Resid Assoc	383782	204.99	11/9/2022
BINGHAM & TAYLOR	383783	4,039.80	11/9/2022
Black,William L	383784	182.47	11/9/2022
Boone,Joseph D	383785	23.35	11/9/2022
Brooks,Joseph A	383786	210.80	11/9/2022
Brown,Regina A	383787	539.66	11/9/2022
Burnett,Becky	383788	158.84	11/9/2022
C2 STRATEGIC COMMUNICATIONS	383789	9,520.00	11/9/2022
Chick-fil-a	383790	724.42	11/9/2022
CHILD SUPPORT DIVISION	383791	775.99	11/9/2022
Chiu,Fanny	383792	42.89	11/9/2022
Clayton Properties Group Inc	383793	12,490.52	11/9/2022
CNC Properties LLC	383794	53.45	11/9/2022
Cole,Gary L	383795	374.83	11/9/2022
COMPASS ENTERPRISE LLC	383796	1,083.00	11/9/2022
Copper,Shelly	383797	14.03	11/9/2022
CUMMINS SALES AND SERVICE	383798	4,005.36	11/9/2022
Diaz,Allan	383799	41.51	11/9/2022
Durig,Diana	383800	12.68	11/9/2022
FLORIDA STATE DISBURSEMENT UNIT	383801	47.77	11/9/2022
FUNTIME CARNIVAL	383802	440.24	11/9/2022
Glen Lakes Hoa	383803	300.77	11/9/2022
Gordon,Michael S	383804	78.41	11/9/2022
Hafendorfer,Daniel	383805	367.47	11/9/2022
Hahn,Brandon A	383806	51.08	11/9/2022
HALL CONTRACTING OF KY INC	383807	52,126.03	11/9/2022
Hammonds,Tara N	383808	14.58	11/9/2022
Harbin,Eric A	383809	35.83	11/9/2022
HOPE JOHNSON	383810	130.00	11/9/2022
INDIANA STATE CENTAL COLLECTION UNIT	383811	156.00	11/9/2022
Infill Developoment Partners	383812	23.63	11/9/2022
INTRINZ INC	383813	852.70	11/9/2022
Jackson,Edwin C	383814	92.08	11/9/2022
Kinney,Patrick J	383815	631.05	11/9/2022
Lepping,Daniel C	383816	31.02	11/9/2022
LINNEA RHODES	383817	40.00	11/9/2022
LOU & JEFF CO RIVERPORT	383818	5,881.62	11/9/2022
LOUISVILLE URBAN LEAGUE	383819	25,000.00	11/9/2022
LOUISVILLE WATER COMPANY	383820	4,900.00	11/9/2022

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Marbry,Philip W	383821	90.63	11/9/2022
Matz,Alexandra M	383822	45.76	11/9/2022
May,Brandon S	383823	59.00	11/9/2022
May,John C	383824	118.59	11/9/2022
MICHAEL D UNTHANK	383825	1,050.00	11/9/2022
MOORMAN JR, JAMES & DEBRA	383826	169.34	11/9/2022
MORAN ENVIRONMENTAL RECOVERY LLC	383827	10,062.30	11/9/2022
MULTIVISTA	383828	1,444.00	11/9/2022
Munroe,Kimberly	383829	110.00	11/9/2022
O'Hara,Brycen	383830	62.92	11/9/2022
Payne,Estate of Anne B	383831	949.00	11/9/2022
Perez,Yanisleidys	383832	32.96	11/9/2022
Perfection Signature Properties, LLC	383833	11,294.38	11/9/2022
Property Management of Kentucky LLC	383834	48.89	11/9/2022
Ramer,Gabriela J	383835	30.69	11/9/2022
REBEKAH KEIBER	383836	350.00	11/9/2022
RECRUITINGDASH, LLC	383837	2,178.00	11/9/2022
Routon,Timothy B	383838	8.39	11/9/2022
Ruth & Pottinger - Anato Irrevocable Trust	383839	21.03	11/9/2022
SAFE ZONE SERVICES LLC	383840	8,521.70	11/9/2022
SEVEN SEAS CONSTRUCTION.	383841	190,021.96	11/9/2022
Simpson,Gary L	383842	30.57	11/9/2022
Skarls,Jordan	383843	13.74	11/9/2022
Smith JR,Mrs S M	383844	108.15	11/9/2022
The Lords Kitchen	383845	17.75	11/9/2022
Thomas,Shirley D	383846	27.60	11/9/2022
TIME WARNER CABLE.	383847	156.98	11/9/2022
Unbridled Homes LLC	383848	279.20	11/9/2022
US GEOLOGICAL SURVEY	383849	12,999.00	11/9/2022
VERIZON CONNECT NWF INC	383850	5,365.96	11/9/2022
VERIZON WIRELESS	383851	28,963.54	11/9/2022
Walker,Rashida M	383852	400.00	11/9/2022
Watson,Edward W	383853	118.62	11/9/2022
Wehr Constructors INC	383854	153.61	11/9/2022
WHC KY LLC	383855	347.06	11/9/2022
WM. W. LAWRENCE, TRUSTEE	383856	378.00	11/9/2022
Woerdich,Robert E	383857	69.69	11/9/2022
Yanes-Sosa,Senay	383858	195.74	11/9/2022
ZENDESK INC	383859	1,173.96	11/9/2022
6AM CITY INC	383860	5,200.00	11/17/2022
Ahmed,Erica R	383861	54.78	11/17/2022
B & B Properties LOU,LLC	383862	98.91	11/17/2022
BANDY CARROLL HELLIGE	383863	7,048.75	11/17/2022
Barata Hernandez,Alexey	383864	203.51	11/17/2022
Bartley,Kecia	383865	78.05	11/17/2022
Boehnlein,George B	383866	69.57	11/17/2022
Brown,Dennis R	383867	112.89	11/17/2022
Burgess,Ingrid	383868	20.26	11/17/2022
C2 STRATEGIC COMMUNICATIONS	383869	8,160.00	11/17/2022
CHILD SUPPORT DIVISION	383870	700.18	11/17/2022
Clark,Walter E	383871	144.10	11/17/2022

Payee	Document No	Payment Amount	Payment Date
CONCENTRA MEDICAL CENTERS	383872	2,252.50	11/17/2022
COOK,SCOTT	383873	251.28	11/17/2022
COUNCIL OF CO OWNERS	383874	72,000.00	11/17/2022
DANNY WIMMER PRESENTS LLC	383875	7,500.00	11/17/2022
Davis,Sandie R	383876	35.50	11/17/2022
Dawson,Ron E	383877	225.11	11/17/2022
Dockins,James H	383878	132.88	11/17/2022
Doucette,James W	383879	30.98	11/17/2022
EHLERS ICE CREAM	383880	2,100.00	11/17/2022
Elzy SR,Art C	383881	28.99	11/17/2022
EVERITT'S NURSING SERVICE	383882	4,250.00	11/17/2022
FAM 1 REALITY LLC	383883	13.41	11/17/2022
FASTSIGNS	383884	1,647.61	11/17/2022
Finnegan,Trisha	383885	16.92	11/17/2022
Fischer Homes Louisville LTD	383886	1,063.16	11/17/2022
FLORIDA STATE DISBURSEMENT UNIT	383887	47.77	11/17/2022
Forest View Holdings	383888	28.96	11/17/2022
Freibert,Lauren	383889	10.30	11/17/2022
Gowen,Greg L	383890	133.37	11/17/2022
Guizio,Verna	383891	131.62	11/17/2022
HACH COMPANY	383892	4,696.12	11/17/2022
Hager,Stephanie J	383893	189.25	11/17/2022
Hanna,Elaine	383894	156.92	11/17/2022
Harrell,Charles	383895	100.58	11/17/2022
Harris,Joanne	383896	284.83	11/17/2022
Heck,Larry D	383897	56.82	11/17/2022
Heid,Breann	383898	7.81	11/17/2022
HFC LLC	383899	94.29	11/17/2022
INDIANA STATE CENTAL COLLECTION UNIT	383900	45.00	11/17/2022
INTEGRITY DEVELOPMENT CORP	383901	68,750.00	11/17/2022
Isaac,Keith	383902	267.12	11/17/2022
J T GALBRAITH & ASSOCS LLC	383903	3,000.00	11/17/2022
Jackie 66 LLC	383904	77.43	11/17/2022
JAMES COOMES	383905	5,450.00	11/17/2022
JEFFERSON COUNTY CLERK	383906	46.00	11/17/2022
JEFFERSON COUNTY SHERIFF'S OFFICE	383907	39,984.00	11/17/2022
KENTUCKY ASSIGNED CLAIM PLAN	383908	155.76	11/17/2022
KLAUSING GROUP INC	383909	3,938.44	11/17/2022
KSPE	383910	600.00	11/17/2022
LANCE HAMMOND	383911	4,909.65	11/17/2022
LDD Investments LLC	383912	652.46	11/17/2022
Le,Duc Van	383913	63.80	11/17/2022
Leon,Dayany	383914	35.71	11/17/2022
LEVEL 3 COMMUNICATIONS LLC	383915	15,884.77	11/17/2022
Linton,Ryan J	383916	30.68	11/17/2022
Litvin,Andrey I	383917	60.25	11/17/2022
LOUISVILLE PAVING CO	383918	137,475.88	11/17/2022
LUSK GROUP	383919	8,713.51	11/17/2022
Manuel,The Estate of Shirley A	383920	100.65	11/17/2022
Marcum,Stephanie	383921	86.51	11/17/2022
Mattingly,Mary D	383922	278.46	11/17/2022

Payee	Document No	Payment Amount	Payment Date
MERIDIAN REAL ESTATE GROUP	383923	111.72	11/17/2022
MPI PRINTING	383924	1,668.57	11/17/2022
ONE CALL CONCEPTS LOCATING SVCS INC	383925	92,348.19	11/17/2022
PETRO TOWERY	383926	3,519.22	11/17/2022
PRO4MANCE FIRE&WATER RESTORATION	383927	2,016.27	11/17/2022
Rapp III,Edmund C	383928	354.13	11/17/2022
Reed,Letha	383929	20.04	11/17/2022
Renton,Samuel L	383930	14.53	11/17/2022
S G Enterprise	383931	77.28	11/17/2022
SAFE ZONE SERVICES LLC	383932	38,643.44	11/17/2022
Schoenbachler,Adam J	383933	190.86	11/17/2022
SEVEN SEAS CONSTRUCTION.	383934	11,426.36	11/17/2022
Shifflett,John L	383935	290.12	11/17/2022
Silverstein,Mark	383936	271.60	11/17/2022
Smith,Brooklyn	383937	44.12	11/17/2022
Spicer,Marshalena	383938	10.82	11/17/2022
Springfield,Tina	383939	395.16	11/17/2022
Tarpley,Rhett	383940	58.23	11/17/2022
Taylortown A.M.E. Zion Church	383941	889.13	11/17/2022
THE PREDICTIVE INDEX	383942	21,779.10	11/17/2022
Trinity Real Estate Development LLC	383943	33.04	11/17/2022
Tucker,Justin	383944	47.72	11/17/2022
TYRONE TAYLOR	383945	1,080.00	11/17/2022
UNIVERSITY OF LOUISVILLE	383946	6,250.00	11/17/2022
Vu,Kevin Q	383947	60.17	11/17/2022
Westrup,Nicole	383948	32.77	11/17/2022
Williams,Tammie M	383949	11.01	11/17/2022
WM. W. LAWRENCE, TRUSTEE	383950	540.00	11/17/2022
YMCA OF GREATER LOUISVILLE	383951	709.00	11/17/2022
Young,Scott K	383952	134.66	11/17/2022
VERIZON WIRELESS	383953	87,348.37	11/22/2022
ADVANTAGE SURVEILLANCE LLC	383954	350.00	11/23/2022
All About Kids	383955	782.05	11/23/2022
AMWA/ASS. METRO WATER AGENCIES	383956	11,800.00	11/23/2022
ARCE GOMEZ,Victor	383957	19.17	11/23/2022
AREA WIDE PROTECTIVE	383958	9,117.99	11/23/2022
AT&T	383959	7,915.41	11/23/2022
Babb,Wanda M	383960	42.13	11/23/2022
BANDY CARROLL HELIGE	383961	5,000.00	11/23/2022
Black,William L	383962	182.47	11/23/2022
Bozulic Property Management	383963	61.28	11/23/2022
Breslin,Amanda M	383964	17.22	11/23/2022
Cadwell,Kristopher	383965	10.23	11/23/2022
CARL RAY LANDSCAPE INC	383966	374.17	11/23/2022
Carlin,Marilyn S Estate of	383967	6.70	11/23/2022
Cedar Glen Home Owners Association Inc	383968	72.11	11/23/2022
Chappell,Janice	383969	128.61	11/23/2022
CHILD SUPPORT DIVISION	383970	700.18	11/23/2022
Childers,Robert W	383971	5.61	11/23/2022
Chris Carey Bldrs INC	383972	181.81	11/23/2022
CITY OF SHEPHERDSVILLE	383973	813.79	11/23/2022

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Currie,Martin B	383974	334.20	11/23/2022
D M P Properties LLC	383975	15.92	11/23/2022
DAVID BUCHANON	383976	70.00	11/23/2022
Dunn,Marc A	383977	225.02	11/23/2022
Eclipse Investments LLC	383978	12.15	11/23/2022
Fern Creek LLC	383979	20.82	11/23/2022
FLORIDA STATE DISBURSEMENT UNIT	383980	47.77	11/23/2022
Foster,Jamie A	383981	60.73	11/23/2022
Gipson,Jimmie	383982	130.69	11/23/2022
Gonzalez,Jonas	383983	15.40	11/23/2022
GREATER LOUISVILLE INC	383984	10,000.00	11/23/2022
HARCO INC	383985	1,293.20	11/23/2022
Harrington,Celester	383986	166.20	11/23/2022
Hawkins,Julie A	383987	41.07	11/23/2022
HAZELWOOD,BRIAN	383988	77.49	11/23/2022
Ibershoff,Liana M	383989	340.01	11/23/2022
INDIANA STATE CENTAL COLLECTION UNIT	383990	45.00	11/23/2022
JCD ENTERPRISES LLC	383991	76.04	11/23/2022
JNC HOLDINGS LLC	383992	169.98	11/23/2022
Ligon,Victoria G	383993	5.15	11/23/2022
Lineberry,Theo	383994	153.46	11/23/2022
LOUISVILLE GAS AND ELECTRIC	383995	20.20	11/23/2022
MANSLICK DEVELOPMENT LLC	383996	513.13	11/23/2022
Mason Construction	383997	51.45	11/23/2022
Mccollum,Leah	383998	243.38	11/23/2022
MELISSA LANGLEY.	383999	818.00	11/23/2022
Moore,Joseph	384000	91.87	11/23/2022
MORAN ENVIRONMENTAL RECOVERY LLC	384001	2,456.10	11/23/2022
Morrow,Jasper P Jr	384002	23.45	11/23/2022
MPI PRINTING	384003	604.52	11/23/2022
NUGENT SAND CO	384004	767.98	11/23/2022
OFFICIAL PAYMENTS CORPORATION	384005	469.54	11/23/2022
Payne,John T	384006	198.72	11/23/2022
Perez Vetno,Mairelys	384007	250.00	11/23/2022
PMI Louisville Property Management	384008	28.58	11/23/2022
Post Jr,Okley L	384009	6.27	11/23/2022
Robinson JR,Charles R	384010	319.26	11/23/2022
S&J LIGHTING AND LENSE SUPPLY INC	384011	6,040.36	11/23/2022
Shepherd,Thomas	384012	35.00	11/23/2022
Shramm,Darlene F.	384013	127.94	11/23/2022
Sivori,Sydney S	384014	26.28	11/23/2022
TAFT STETTINIUS & HOLLISTER LLP	384015	1,496.00	11/23/2022
Thale,Cary	384016	42.48	11/23/2022
THE LANE REPORT	384017	3,420.00	11/23/2022
TIME WARNER CABLE.	384018	166.99	11/23/2022
TRI-STARR INVESTIGATIONS INC	384019	390.00	11/23/2022
TS-KORFHAGE LANDSCAPE & DESIGNS INC	384020	1,367.37	11/23/2022
VERIZON WIRELESS	384021	449.92	11/23/2022
VIVID IMPACT	384022	1,430.00	11/23/2022
Williams,Brandon	384023	182.83	11/23/2022
WM. W. LAWRENCE, TRUSTEE	384024	540.00	11/23/2022

Payee	Document No	Payment Amount	Payment Date
Wright,Tasha L	384025	68.26	11/23/2022
DINSMORE & SHOHL LLP	384026	8,645.20	11/29/2022
INTERNAL REVENUE SERVICE	34005060	163,197.00	11/4/2022
AT&T	34005061	954.89	11/2/2022
AT&T	34005062	4,118.92	11/2/2022
AT&T	34005063	633.70	11/2/2022
AT&T	34005064	4,180.98	11/2/2022
AT&T	34005065	10,554.00	11/2/2022
AT&T	34005066	3,319.74	11/2/2022
KY STATE TREASURER	34005067	848,129.09	11/4/2022
LOUISVILLE GAS AND ELECTRIC	34005068	34.98	11/4/2022
LOUISVILLE GAS AND ELECTRIC	34005069	34.72	11/4/2022
KU	34005070	2,365.95	11/4/2022
KENTUCKY REVENUE CABINET	34005071	51,580.23	11/8/2022
INTERNAL REVENUE SERVICE	34005072	162,938.18	11/10/2022
INDIANA DEPT OF REVENUE	34005073	8,220.71	11/10/2022
AT&T	34005074	1,010.57	11/10/2022
AT&T	34005075	971.86	11/10/2022
AT&T	34005076	438.22	11/10/2022
AT&T	34005077	82.70	11/11/2022
LOU & JEFF CO REVENUE COM	34005078	54,859.66	11/15/2022
INTERNAL REVENUE SERVICE	34005079	180,186.26	11/18/2022
AT&T	34005080	916.30	11/17/2022
AT&T MOBILITY	34005081	6,339.16	11/17/2022
AT&T MOBILITY	34005082	213.03	11/17/2022
KU	34005083	56.62	11/17/2022
KU	34005084	89.55	11/17/2022
LOUISVILLE GAS AND ELECTRIC	34005085	36.68	11/17/2022
LOUISVILLE GAS AND ELECTRIC	34005086	35.64	11/17/2022
LOUISVILLE GAS AND ELECTRIC	34005087	4,435.12	11/17/2022
KY STATE TREASURER	34005088	43,388.78	11/21/2022
KY STATE TREASURER	34005089	309,750.86	11/21/2022
INTERNAL REVENUE SERVICE	34005090	162,245.35	11/25/2022
LOUISVILLE GAS AND ELECTRIC	34005091	773,585.24	11/23/2022
FIFTH-THIRD BANK, KENTUCKY INC	34005092	167,163.03	11/28/2022
KENTUCKY REVENUE CABINET	34005093	51,986.40	11/23/2022
Total		16,137,952.58	