

Louisville Water Company
Operating and Capital Expenditures -September 2023
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
AARGON COLLECTION AGENCY	66392	4,660.96	9/7/2023
ACCO INC	66393	7,158.00	9/7/2023
AIR HYDRO POWER, INC.	66394	2,852.80	9/7/2023
ALLIED TOOLS INC.	66395	314.20	9/7/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66396	238,180.66	9/7/2023
AMERICAN FLOW CONTROL	66397	27,985.05	9/7/2023
AREA WIDE PROTECTIVE	66398	29,348.76	9/7/2023
B&D TRAINING AND SAFETY CONSULTING LLC	66399	14,190.00	9/7/2023
BARBARA CROW-THEOBALD	66400	9,075.00	9/7/2023
BASHAM CONSTRUCTION & RENTAL	66401	189,803.98	9/7/2023
BLACK AND VEATCH	66402	11,076.25	9/7/2023
BRENNTAG MID-SOUTH	66403	1,842.80	9/7/2023
CENTRO INC	66404	1,552.57	9/7/2023
CHARLES TAYLOR TPA LLC	66405	13,394.04	9/7/2023
CHEMICAL RESOURCES INC	66406	2,775.00	9/7/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	66407	651.88	9/7/2023
DEBBIE SUTHERLAND EXCAVATING	66408	32,227.24	9/7/2023
ENTERPRISE RENT A CAR	66409	786.77	9/7/2023
ENVOY STUDIOS INC	66410	6,383.75	9/7/2023
FUND FOR THE ARTS	66411	422.80	9/7/2023
GRAINGER INC.	66412	329.25	9/7/2023
GUNTHER SALT COMPANY	66413	19,345.95	9/7/2023
HALL CONTRACTING OF KY INC	66414	372.15	9/7/2023
HAYES PIPE SUPPLY , INC.	66415	23,377.56	9/7/2023
HDR ENGINEERING, INC.	66416	35,772.99	9/7/2023
HOME SERVICES USA CORP	66417	2,005.47	9/7/2023
INDEED INC	66418	5,077.85	9/7/2023
INTOOLLECT LLC	66419	24,900.00	9/7/2023
INTRINZ INC	66420	4,326.35	9/7/2023
IRVING MATERIALS, INC.	66421	7,682.63	9/7/2023
JAGS ENVIRONMENTAL INC	66422	2,023.00	9/7/2023
JENNEIFER SUSAN JOHNSON	66423	156.68	9/7/2023
KEMIRA WATER SOLUTIONS, INC.	66424	37,051.52	9/7/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	66425	4,071.62	9/7/2023
KENTUCKY STATE TREASURER, 401K	66426	7,357.01	9/7/2023
KENTUCKY UNDERGROUND INC	66427	16,462.50	9/7/2023
KINETICS INDUSTRIES INC	66428	6,941.70	9/7/2023
KLOUDGIN INC	66429	137,972.24	9/7/2023
LANG COMPANY	66430	7,868.63	9/7/2023
LOCAL 1683 AFS - CME	66431	17.60	9/7/2023
LOCAL 1683 AFS - CME	66432	2,179.94	9/7/2023
LOUISVILLE WATER FOUNDATION INC	66433	596.94	9/7/2023
MAC CONSTRUCTION & EXCAVATING	66434	108,498.96	9/7/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	66435	393.75	9/7/2023
MALLORY SAFETY & SUPPLY LLC	66436	1,376.11	9/7/2023
MCGREGOR & ASSOCIATES INC	66437	1,368.50	9/7/2023
MCGREGOR & ASSOCIATES INC	66438	4,712.52	9/7/2023

Payee	Document No	Payment Amount	Payment Date
MELISSA SCHULTZ	66439	33.16	9/7/2023
METAL SOLUTIONS LLC	66440	2,880.00	9/7/2023
METRO UNITED WAY	66441	526.49	9/7/2023
METROPOLITAN SEWER DISTR	66442	97,707.15	9/7/2023
METROPOLITAN SEWER DISTR	66443	30,901.46	9/7/2023
MEYER, TIMOTHY P	66444	1,263.00	9/7/2023
MISSION SQUARE RETIREMENT	66445	28,707.07	9/7/2023
MISSION SQUARE RETIREMENT	66446	980.78	9/7/2023
MISSISSIPPI LIME CO	66447	26,758.36	9/7/2023
MUELLER CO.	66448	18,497.33	9/7/2023
NATIONAL PEOPLE COMMITTEE	66449	44.01	9/7/2023
NEPTUNE TECHNOLOGY GROUP, INC	66450	18,268.60	9/7/2023
OPEN TEXT INC	66451	302.91	9/7/2023
POMP'S TIRE SERVICE INC	66452	594.10	9/7/2023
PRECISE FORMS, INC.	66453	4,168.32	9/7/2023
PROMISE NETWORK INC	66454	2,127.83	9/7/2023
PYE-BARKER FIRE & SAFETY, LLC	66455	26,369.00	9/7/2023
QUALITY STONE & READY MIX INC	66456	1,737.62	9/7/2023
RA CONSULTANTS, LLC	66457	32,412.14	9/7/2023
RELIASTAR LIFE INSURANCE COMPANY	66458	2,948.71	9/7/2023
SABAK,WILSON & LINGO INC	66459	300.00	9/7/2023
SEVEN SEAS CONSTRUCTION.	66460	109,790.94	9/7/2023
SHEPHERDSVILLE SEWER	66461	98,003.83	9/7/2023
SOUTHERN PLUMBING & HEATING	66462	607.51	9/7/2023
SUBURBAN TOWNG & RECOVERY	66463	71.00	9/7/2023
SUSAN M SAMPSON	66464	520.00	9/7/2023
THE GOODYEAR TIRE AND RUBBER CO	66465	50.25	9/7/2023
VOLTA INC	66466	202,171.00	9/7/2023
WARD ENGINEERING COMPANY, INC.	66467	8,363.55	9/7/2023
WATER FOR PEOPLE	66468	621.90	9/7/2023
WEX INC	66469	2,108.45	9/7/2023
WINDSTREAM	66470	1,473.59	9/7/2023
A Y MCDONALD MANUFACTURING CO	66471	3,436.23	9/14/2023
AARGON COLLECTION AGENCY	66472	5,706.11	9/14/2023
ACCO INC	66473	3,407.90	9/14/2023
ADVANCED GLOBAL COMMUNICATIONS	66474	7,357.96	9/14/2023
ALLIED TOOLS INC.	66475	274.50	9/14/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66476	4,602.93	9/14/2023
AMAZING SIGNS & DESIGNS	66477	396.00	9/14/2023
AMERICAN FLOW CONTROL	66478	3,122.40	9/14/2023
ARCADIS US INC	66479	1,372.50	9/14/2023
AREA WIDE PROTECTIVE	66480	1,515.77	9/14/2023
B L ANDERSON CO, INC.	66481	5,134.82	9/14/2023
BADGER DAYLIGHTING CORP	66482	4,148.35	9/14/2023
BASHAM CONSTRUCTION & RENTAL	66483	502,873.68	9/14/2023
BOYD COMPANY	66484	13,903.00	9/14/2023
BRUCE, SPENCER W	66485	6.00	9/14/2023
CONTRACT MANAGED SERVICES LLC	66486	635.00	9/14/2023
CORT FURNITURE RENTAL	66487	335.08	9/14/2023
CREDIT MANAGEMENT LP	66488	52.31	9/14/2023
CUNNINGHAM OVERHEAD DOOR	66489	833.40	9/14/2023

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DC ELEVATOR COMPANY, INC	66490	550.00	9/14/2023
DEBBIE SUTHERLAND EXCAVATING	66491	34,308.24	9/14/2023
DINSMORE & SHOHL LLP	66492	27,007.42	9/14/2023
DLT SOLUTIONS	66493	9,759.20	9/14/2023
EAGLE PAPER INC	66494	2,439.60	9/14/2023
ECOS MATERIALS & SERVICES LLC	66495	21,335.03	9/14/2023
ENGINEERED SOLUTIONS, INC.	66496	7,400.00	9/14/2023
ERIC R LARSON	66497	3,975.00	9/14/2023
FERGUSON WATER WORKS	66498	1,194.32	9/14/2023
FUND FOR THE ARTS	66499	426.80	9/14/2023
GADDIS ASSET PROTECTION LLC	66500	2,940.00	9/14/2023
GPD GROUP	66501	1,092.28	9/14/2023
GRAY ICE HIGDON PLLC	66502	3,756.39	9/14/2023
GRAY MATTER SYSTEMS LLC	66503	1,902.00	9/14/2023
GREENWAY SHREDDING & RECYCLING	66504	1,234.00	9/14/2023
HALL CONTRACTING OF KY INC	66505	97,180.47	9/14/2023
HARCO INC	66506	1,255.05	9/14/2023
HDR ENGINEERING, INC.	66507	156,750.53	9/14/2023
HOME SERVICES USA CORP	66508	1,700,342.95	9/14/2023
IRVING MATERIALS, INC.	66509	7,661.27	9/14/2023
JAGS ENVIRONMENTAL INC	66510	2,714.00	9/14/2023
JJC MAINTENANCE LLC	66511	3,745.24	9/14/2023
JOHN CONTI COFFEE COMPANY	66512	628.77	9/14/2023
JOSEPH M STEVENS	66513	225.00	9/14/2023
JOY, AMY	66514	153.00	9/14/2023
KENTUCKY STATE TREASURER, 401K	66515	7,278.85	9/14/2023
LEVEL 3 COMMUNICATIONS LLC	66516	48,513.13	9/14/2023
LITER'S ENVIRONMENTAL LLC	66517	14,203.09	9/14/2023
LITER'S QUARRY	66518	262,496.40	9/14/2023
LOCAL 1683 AFS - CME	66519	2,165.28	9/14/2023
LOCAL 1683 AFS - CME	66520	17.60	9/14/2023
LOUISVILLE WATER FOUNDATION INC	66521	596.94	9/14/2023
MATTINGLY, MACKENZIE	66522	30.96	9/14/2023
MCGREGOR & ASSOCIATES INC	66523	4,684.69	9/14/2023
METRO UNITED WAY	66524	528.49	9/14/2023
METROPOLITAN SEWER DISTR	66525	177,337.63	9/14/2023
METROPOLITAN SEWER DISTR	66526	56,773.11	9/14/2023
MICHELLE MARIE DURHAM	66527	265.04	9/14/2023
MISSION SQUARE RETIREMENT	66528	980.78	9/14/2023
MISSION SQUARE RETIREMENT	66529	27,486.31	9/14/2023
MISTER "P" EXPRESS	66530	11,253.47	9/14/2023
MITCHELL PROCESS WORKS	66531	5,742.74	9/14/2023
MPI PRINTING	66532	571.66	9/14/2023
MUELLER CO.	66533	11,267.21	9/14/2023
NALLEY, STEPHEN	66534	60.00	9/14/2023
NATIONAL PEOPLE COMMITTEE	66535	44.01	9/14/2023
NEPTUNE TECHNOLOGY GROUP, INC	66536	1,854.88	9/14/2023
NEWTON EXCAVATION LLC	66537	8,566.75	9/14/2023
OVASCO INDUSTRIES	66538	4,032.00	9/14/2023
PAUL MILLER FORD INC	66539	143,394.00	9/14/2023
POMP'S TIRE SERVICE INC	66540	3,580.98	9/14/2023

Payee	Document No	Payment Amount	Payment Date
PRICEWEBER MARKETING COMMUNICATIONS INC	66541	11,615.00	9/14/2023
PROSPERITY PROMOTIONS	66542	72.50	9/14/2023
PYE-BARKER FIRE & SAFETY, LLC	66543	805.00	9/14/2023
QUALITY STONE & READY MIX INC	66544	2,383.05	9/14/2023
RED 1 FORWARD LLC	66545	19,933.20	9/14/2023
REID BROTHERS	66546	2,463.25	9/14/2023
SHEPHERDSVILLE SEWER	66547	40,929.31	9/14/2023
SIERRA CEDAR LLC	66548	16,800.00	9/14/2023
SLOAN, JOSEPH	66549	31.00	9/14/2023
SOUTHERN PIPELINE CONST	66550	350,614.01	9/14/2023
SOUTHERN PLUMBING & HEATING	66551	5,671.59	9/14/2023
STAMLER MACHINE CO	66552	302.00	9/14/2023
SUBURBAN TOWNG & RECOVERY	66553	531.00	9/14/2023
TAFT STETTINIUS & HOLLISTER LLP	66554	595.50	9/14/2023
THE GOODYEAR TIRE AND RUBBER CO	66555	1,484.69	9/14/2023
THIELMEIER, GREGORY L	66556	19.65	9/14/2023
TMG CONSULTING INC	66557	120,790.00	9/14/2023
TYLER MOUNTAIN WATER CO	66558	2,004.15	9/14/2023
UNITED MAIL LLC	66559	3,696.07	9/14/2023
V-SOFT CONSULTING GROUP INC	66560	31,283.00	9/14/2023
VINCENT GUENTHNER INC	66561	10,300.00	9/14/2023
WARD BROTHERS MOWING & TREE SERVICE LLC	66562	10,658.86	9/14/2023
WATER FOR PEOPLE	66563	631.90	9/14/2023
WILLIS KLEIN COMMERCIAL SALES INC	66564	1,233.48	9/14/2023
WILLIS KLEIN SAFE LOCK &	66565	150.00	9/14/2023
ZOHO CORPORATION	66566	9,153.00	9/14/2023
A Y MCDONALD MANUFACTURING CO	66567	1,554.67	9/21/2023
ADVANCED GLOBAL COMMUNICATIONS	66568	628.34	9/21/2023
AFTER INC	66569	6,945.00	9/21/2023
AIR HYDRO POWER, INC.	66570	2,852.80	9/21/2023
AIRGAS SPECIALTY PRODUCTS INC	66571	22,471.71	9/21/2023
ALLIED TOOLS INC.	66572	3,284.50	9/21/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66573	238,373.37	9/21/2023
AMI CONSULTANTS LLC	66574	12,480.00	9/21/2023
AREA WIDE PROTECTIVE	66575	23,714.72	9/21/2023
ATLAS CARBON	66576	125,215.20	9/21/2023
B L ANDERSON CO, INC.	66577	493.95	9/21/2023
B2GNOW	66578	1,269.00	9/21/2023
BANTA RUBBER & SUPPLY	66579	5,500.00	9/21/2023
BEARGRASS REALTY, INC.	66580	13,409.05	9/21/2023
BIG SPRING MARKETING LLC	66581	9,500.00	9/21/2023
BOYD COMPANY	66582	12,527.97	9/21/2023
BOYD, KENDALL	66583	713.07	9/21/2023
BRENNTAG MID-SOUTH	66584	4,607.00	9/21/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	66585	123,390.54	9/21/2023
CHEMICAL RESOURCES INC	66586	4,270.65	9/21/2023
CUNNINGHAM OVERHEAD DOOR	66587	2,042.78	9/21/2023
DEBBIE SUTHERLAND EXCAVATING	66588	19,335.01	9/21/2023
DEER PARK ROOFING LLC	66589	13,892.00	9/21/2023
DOXIM UTILITEC LLC	66590	156,433.42	9/21/2023
DUKES A&W ENTERPRISES LLC	66591	1,586.02	9/21/2023

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E&H ELECTRIC SUPPLY	66592	2,406.60	9/21/2023
EAGLE PAPER INC	66593	846.16	9/21/2023
ENVIRONMENTAL LABORATORIES, INC.	66594	200.00	9/21/2023
FACILITIES MANAGEMENT SERVICES PBC	66595	4,284.19	9/21/2023
FUND FOR THE ARTS	66596	426.80	9/21/2023
GCJ CONSULTANTS LLC	66597	4,000.00	9/21/2023
GJERSTAD, BENJAMIN	66598	1,389.00	9/21/2023
GUNTHER SALT COMPANY	66599	32,794.20	9/21/2023
HACKER, AUSTIN	66600	61.92	9/21/2023
HAYES PIPE SUPPLY , INC.	66601	9,258.66	9/21/2023
HAYSTACK CONSULTING	66602	4,800.00	9/21/2023
INTER-CON SECURITY SYSTEMS INC	66603	113,925.81	9/21/2023
ISO SERVICES INC	66604	61.00	9/21/2023
ITRON INC	66605	4,636.40	9/21/2023
JUSTIN CAPPS	66606	919.62	9/21/2023
KEMIRA WATER SOLUTIONS, INC.	66607	46,344.87	9/21/2023
KENTUCKY STATE TREASURER, 401K	66608	7,356.26	9/21/2023
KENTUCKY UNDERGROUND STORAGE INC	66609	1,996.98	9/21/2023
LOCAL 1683 AFS - CME	66610	17.60	9/21/2023
LOCAL 1683 AFS - CME	66611	2,165.28	9/21/2023
LOUISVILLE WATER COMPANY	66612	3,821.38	9/21/2023
LOUISVILLE WATER FOUNDATION INC	66613	300,596.94	9/21/2023
MCGREGOR & ASSOCIATES INC	66614	4,654.80	9/21/2023
METRO UNITED WAY	66615	528.49	9/21/2023
METROPOLITAN SEWER DISTR	66616	138,480.42	9/21/2023
METROPOLITAN SEWER DISTR	66617	64,599.40	9/21/2023
MISSION SQUARE RETIREMENT	66618	27,146.78	9/21/2023
MISSION SQUARE RETIREMENT	66619	980.78	9/21/2023
MISSISSIPPI LIME CO	66620	71,721.22	9/21/2023
MPI PRINTING	66621	313.54	9/21/2023
MUELLER CO.	66622	10,409.42	9/21/2023
MULTIVISTA	66623	2,905.00	9/21/2023
NATIONAL PEOPLE COMMITTEE	66624	44.01	9/21/2023
NATIONAL WORKWEAR	66625	9,406.10	9/21/2023
NORIT AMERICAS INC	66626	110,789.00	9/21/2023
OFF DUTY POLICE SERVICES, INC.	66627	3,987.50	9/21/2023
OLAMETER	66628	31,884.37	9/21/2023
ORACLE AMERICA, INC	66629	2,552.56	9/21/2023
POLYDYNE, INC.	66630	38,199.00	9/21/2023
POMP'S TIRE SERVICE INC	66631	2,109.79	9/21/2023
PROSPERITY PROMOTIONS	66632	276.36	9/21/2023
QUALITY STONE & READY MIX INC	66633	220.01	9/21/2023
RA CONSULTANTS, LLC	66634	2,504.40	9/21/2023
RAFTELIS FINANCIAL CONSULTANTS INC	66635	590.00	9/21/2023
REESOR, CLAYTON THOMAS	66636	8.48	9/21/2023
REID BROTHERS	66637	4,471.21	9/21/2023
RES KENTUCKY LLC	66638	7,600.00	9/21/2023
SALT RIVER ELECTRIC	66639	22,978.78	9/21/2023
SHEPHERDSVILLE SEWER	66640	34,658.19	9/21/2023
SUBURBAN TOWNG & RECOVERY	66641	2,302.50	9/21/2023
SWEEP ALL INC	66642	2,155.00	9/21/2023

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THE GOODYEAR TIRE AND RUBBER CO	66643	6,222.06	9/21/2023
TRACER ELECTRONICS LLC	66644	338.60	9/21/2023
UNIVAR SOLUTIONS USA INC	66645	11,616.08	9/21/2023
UNTITLED LLC	66646	8,400.00	9/21/2023
USALCO MENTOR PLANT LLC	66647	2,070.00	9/21/2023
V-SOFT CONSULTING GROUP INC	66648	3,679.77	9/21/2023
VECTOR ENGINEERS INC	66649	21,809.50	9/21/2023
VESSELS PLUMBING & SERVICES	66650	7,081.00	9/21/2023
WARD ENGINEERING COMPANY, INC.	66651	7,921.33	9/21/2023
WATER FOR PEOPLE	66652	631.90	9/21/2023
WILSON ELSER MOSKOWITZ EDELMAN AND WINDSTREAM	66653 66654	225.00 408.39	9/21/2023 9/21/2023
A Y MCDONALD MANUFACTURING CO	66655	16,546.37	9/28/2023
ALLIED TOOLS INC.	66656	819.80	9/28/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66657	9,628.22	9/28/2023
AMAZING SIGNS & DESIGNS	66658	180.00	9/28/2023
AMERICAN FLOW CONTROL	66659	2,902.75	9/28/2023
AMERICAN WELDING & GAS INC	66660	4,875.00	9/28/2023
ANYTHING GROES	66661	467.00	9/28/2023
ATLAS CARBON	66662	166,195.20	9/28/2023
ATOM WATER TREATMENT, INC.	66663	285.00	9/28/2023
B L ANDERSON CO, INC.	66664	2,742.00	9/28/2023
BADGER DAYLIGHTING CORP	66665	2,065.93	9/28/2023
BARKER, PAUL G	66666	92.36	9/28/2023
BASHAM CONSTRUCTION & RENTAL	66667	462,662.00	9/28/2023
BASHAM, JORDAN	66668	59.21	9/28/2023
BRENNTAG MID-SOUTH	66669	4,607.00	9/28/2023
CHEMICAL RESOURCES INC	66670	5,550.00	9/28/2023
CORBETT CONSTRUCTION CO INC	66671	377,318.01	9/28/2023
CORE & MAIN LP	66672	7,498.50	9/28/2023
COTTONGIM, SHAWNA L	66673	55.98	9/28/2023
CUNNINGHAM OVERHEAD DOOR	66674	2,593.00	9/28/2023
DEBBIE SUTHERLAND EXCAVATING	66675	28,649.37	9/28/2023
DOWNING, TRAVIS	66676	93.50	9/28/2023
DOXIM UTILITEC LLC	66677	26,541.43	9/28/2023
FACILITIES MANAGEMENT SERVICES PBC	66678	4,284.19	9/28/2023
FASTENAL COMPANY	66679	1,106.45	9/28/2023
FERGUSON WATER WORKS	66680	30,086.90	9/28/2023
FUND FOR THE ARTS	66681	426.80	9/28/2023
GADDIS ASSET PROTECTION LLC	66682	2,940.00	9/28/2023
GRAY MATTER SYSTEMS LLC	66683	16,593.00	9/28/2023
GUNTHER SALT COMPANY	66684	38,186.93	9/28/2023
HALL CONTRACTING OF KY INC	66685	347,657.62	9/28/2023
HARCO INC	66686	7,426.40	9/28/2023
HDR ENGINEERING, INC.	66687	92,321.21	9/28/2023
HOOD, LEROY JR	66688	236.35	9/28/2023
HUMANA HEALTH PLAN INC	66689	653,804.25	9/28/2023
INTOOLLECT LLC	66690	36,350.00	9/28/2023
IRVING MATERIALS, INC.	66691	2,544.91	9/28/2023
ISCO INDUSTRIES, LLC	66692	6,375.09	9/28/2023
JAGS ENVIRONMENTAL INC	66693	5,730.00	9/28/2023

Payee	Document No	Payment Amount	Payment Date
JAMES RIVER SOLUTIONS	66694	20,100.18	9/28/2023
JD ELECTRIC LLC	66695	1,525.00	9/28/2023
JJC MAINTENANCE LLC	66696	3,745.24	9/28/2023
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	66697	446.70	9/28/2023
KEMIRA WATER SOLUTIONS, INC.	66698	56,125.74	9/28/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	66699	5,995.89	9/28/2023
KENTUCKY STATE TREASURER, 401K	66700	7,459.08	9/28/2023
KLOUDGIN INC	66701	20,850.00	9/28/2023
LAYNE CHRISTENSEN COMPANY	66702	19,738.00	9/28/2023
LITER'S ENVIRONMENTAL LLC	66703	4,815.26	9/28/2023
LOCAL 1683 AFS - CME	66704	2,171.53	9/28/2023
LOCAL 1683 AFS - CME	66705	17.60	9/28/2023
LOUISVILLE AUTO SPRING (LASCO)	66706	6,429.07	9/28/2023
LOUISVILLE WATER COMPANY	66707	6,760.35	9/28/2023
LOUISVILLE WATER FOUNDATION INC	66708	596.94	9/28/2023
LOUISVILLE WATER FOUNDATION INC	66709	689.00	9/28/2023
LYNN IMAGING	66710	26.20	9/28/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	66711	5,555.36	9/28/2023
MALLORY SAFETY & SUPPLY LLC	66712	2,683.56	9/28/2023
MAXCARE CARPET CLEANING	66713	1,800.00	9/28/2023
MCGREGOR & ASSOCIATES INC	66714	4,655.84	9/28/2023
METRO UNITED WAY	66715	528.49	9/28/2023
METROPOLITAN SEWER DISTR	66716	25,973.04	9/28/2023
METROPOLITAN SEWER DISTR	66717	37,908.57	9/28/2023
MILLER, ANGELICA	66718	22.27	9/28/2023
MISSION SQUARE RETIREMENT	66719	980.78	9/28/2023
MISSION SQUARE RETIREMENT	66720	27,114.16	9/28/2023
MISSISSIPPI LIME CO	66721	66,225.85	9/28/2023
MPI PRINTING	66722	828.19	9/28/2023
MUELLER CO.	66723	37,055.99	9/28/2023
NATIONAL PEOPLE COMMITTEE	66724	44.01	9/28/2023
NEXTIVA, INC	66725	5,117.50	9/28/2023
NORIT AMERICAS INC	66726	32,368.00	9/28/2023
OVERALL, ALICIA W	66727	2,090.00	9/28/2023
PLUMBERS SUPPLY CO	66728	3,119.90	9/28/2023
PROSYS INFORMATION SYSTEMS	66729	111,804.73	9/28/2023
QUALITY STONE & READY MIX INC	66730	3,308.59	9/28/2023
RA CONSULTANTS, LLC	66731	43,288.25	9/28/2023
REID BROTHERS	66732	15,634.69	9/28/2023
RW SCAFFOLDING & SHORING Ilc	66733	490.00	9/28/2023
SHEPHERDSVILLE SEWER	66734	60,015.85	9/28/2023
SIERRA CEDAR LLC	66735	14,000.00	9/28/2023
SOUTHERN PLUMBING & HEATING	66736	3,188.57	9/28/2023
SUBURBAN TOWNG & RECOVERY	66737	435.00	9/28/2023
TMG CONSULTING INC	66738	141,924.02	9/28/2023
TRICOR EMPLOYMENT SCREENING	66739	1,886.33	9/28/2023
UNIFIRST CORPORATION	66740	580.54	9/28/2023
UNIVAR SOLUTIONS USA INC	66741	23,033.36	9/28/2023
USALCO MENTOR PLANT LLC	66742	4,140.00	9/28/2023
VIKING INDUSTRIAL PAINTING	66743	40,475.00	9/28/2023
WATER FOR PEOPLE	66744	631.90	9/28/2023

Payee	Document No	Payment Amount	Payment Date
3016 Meadowview LLC	387253	12.13	9/7/2023
ACI PAYMENTS INC	387254	768.98	9/7/2023
Amish Hills LLC	387255	28.31	9/7/2023
ARCO ENGINEERING INC	387256	2,574.08	9/7/2023
AUTOMWORX INC	387257	8,900.00	9/7/2023
Bond,Todd D	387258	100.00	9/7/2023
Carolyn Investment Co INC	387259	53.17	9/7/2023
Chenoweth Run LLC	387260	25.86	9/7/2023
CHILD SUPPORT DIVISION	387261	898.72	9/7/2023
CMEC LLC	387262	1,920.00	9/7/2023
Cobb,Artis C	387263	93.54	9/7/2023
COLONIAL OIL INDUSTRIES INC	387264	43,559.03	9/7/2023
CONCENTRA MEDICAL CENTERS	387265	411.00	9/7/2023
CSX TRANSPORTATION INC	387266	4,329.89	9/7/2023
Davenport,Charles L	387267	19.07	9/7/2023
Davidson,Cortland A	387268	334.41	9/7/2023
Doll,Ted A	387269	190.43	9/7/2023
DPIF3 KY3 SOUTH PARK RD LLC	387270	1,809.85	9/7/2023
Esto Properties LLC	387271	1,310.54	9/7/2023
Ferrell,Lance	387272	71.44	9/7/2023
FLORIDA STATE DISBURSEMENT UNIT	387273	60.00	9/7/2023
Forward,Tina M	387274	425.00	9/7/2023
Fyffe,Vina Michelle	387275	12.03	9/7/2023
Gamez Perez,Hector	387276	32.87	9/7/2023
GREATER LOUISVILLE INC	387277	250.00	9/7/2023
GREEN BUILDING LLC	387278	1,577.29	9/7/2023
Herbert,Corena J	387279	73.33	9/7/2023
Hipsher,Aaron M	387280	69.35	9/7/2023
Holland,Kellie	387281	3.79	9/7/2023
HUMANA REAL ESTATE CO	387282	5,485.17	9/7/2023
HUNT,BRITNEY D	387283	25.11	9/7/2023
HYDRO CONTROLS	387284	1,750.00	9/7/2023
INDIANA STATE CENTAL COLLECTION UNIT	387285	45.00	9/7/2023
JAMES COLLINS FORD	387286	6,922.83	9/7/2023
James,Scott J	387287	702.60	9/7/2023
Kemerling,Craig E	387288	87.00	9/7/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	387289	208.00	9/7/2023
KLAUSING GROUP INC	387290	19,443.19	9/7/2023
Lopez-Vasquez,Isabel	387291	77.96	9/7/2023
Marbry Property Maintenance LLC	387292	57.80	9/7/2023
Messer Construction	387293	2,269.85	9/7/2023
MICHAEL D UNTHANK	387294	900.00	9/7/2023
MICHAEL W MCCLAIN	387295	217.00	9/7/2023
MIKE ZEHNDER	387296	3,500.00	9/7/2023
Mohat,Yani M	387297	89.34	9/7/2023
MOHAWK PLUMBING LLC	387298	3,600.00	9/7/2023
Nochim,Tony	387299	4.55	9/7/2023
NUGENT SAND CO	387300	828.60	9/7/2023
Obryan,Edward Pius - Deceased	387301	1,162.80	9/7/2023
Perez,Dailo	387302	106.58	9/7/2023
Phung,Mui A	387303	115.66	9/7/2023

Payee	Document No	Payment Amount	Payment Date
Price,Tyler A	387304	53.96	9/7/2023
Profitt,D Copple	387305	68.52	9/7/2023
Rihoj LLC	387306	730.92	9/7/2023
Riverbluff INC	387307	236.01	9/7/2023
Roberson,Mechelle	387308	300.00	9/7/2023
Routh,Thomas	387309	57.92	9/7/2023
SAFE ZONE SERVICES LLC	387310	5,711.15	9/7/2023
Schueler,Kenneth	387311	17.40	9/7/2023
SERVPRO	387312	578.02	9/7/2023
Shobe,Kirby F	387313	34.01	9/7/2023
Special Properties 5 LLC	387314	55.44	9/7/2023
Stanley,Jeremy W	387315	37.11	9/7/2023
STAT	387316	10,500.00	9/7/2023
Summers,Faith E	387317	65.49	9/7/2023
T&C Renovations LLC	387318	2,651.43	9/7/2023
Tree House Ventures	387319	78.81	9/7/2023
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	387320	1,500.00	9/7/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	387321	18,824.95	9/7/2023
Vision Housing Investments LLC	387322	242.50	9/7/2023
Wade,Jaamil T	387323	394.92	9/7/2023
Wharton,Enid	387324	146.56	9/7/2023
WM. W. LAWRENCE, TRUSTEE	387325	173.00	9/7/2023
Wrenn,Patricia L	387326	47.07	9/7/2023
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	387327	475.00	9/7/2023
1433 S Shelby Studio,LLC	387328	10.76	9/14/2023
291 Harbison, LLC	387329	771.78	9/14/2023
ADOBE INC	387330	2,447.64	9/14/2023
Alvey,Joseph	387331	54.17	9/14/2023
Baker,Tiana L	387332	23.23	9/14/2023
Bardstown Road Plaza INC	387333	1,304.98	9/14/2023
Barr,Kayla	387334	38.28	9/14/2023
BINGHAM & TAYLOR	387335	13,472.80	9/14/2023
BOOKER DESIGN COLLABORATIVE LLC	387336	5,250.00	9/14/2023
Bowen,Estate of Betty	387337	109.82	9/14/2023
Brooks,Stevie	387338	61.61	9/14/2023
BULLITT COUNTY CLERK	387339	46.00	9/14/2023
Burckle,Christoper	387340	26.20	9/14/2023
CH Real Estate LLC	387341	25.83	9/14/2023
CHARTER COMMUNICATIONS .	387342	156.98	9/14/2023
Chaudhry,Irfan J	387343	78.46	9/14/2023
CHILD SUPPORT DIVISION	387344	898.72	9/14/2023
Comella Sr,Dennis L	387345	67.54	9/14/2023
Corrao,Frank M	387346	48.73	9/14/2023
CSX TRANSPORTATION INC	387347	1,000.00	9/14/2023
CSX TRANSPORTATION INC	387348	7,000.00	9/14/2023
CSX TRANSPORTATION INC	387349	1,000.00	9/14/2023
CSX TRANSPORTATION INC	387350	1,000.00	9/14/2023
CULY CONTRACTING LLC	387351	15,000.00	9/14/2023
Dalton Homes Inc	387352	136.03	9/14/2023
DAUENHAUER PLUMBING INC	387353	11,217.26	9/14/2023
Deville Homes	387354	3,725.00	9/14/2023

Payee	Document No	Payment Amount	Payment Date
Dick,Mary	387355	173.05	9/14/2023
Dugan,Samantha M	387356	11.76	9/14/2023
ESTATE OF Mitchell,Sylvia	387357	85.25	9/14/2023
EUROFINS EATON ANALYTICAL INC	387358	13,200.00	9/14/2023
Farleigh,Joe L	387359	47.07	9/14/2023
Farr,Hershel	387360	81.10	9/14/2023
FLORIDA STATE DISBURSEMENT UNIT	387361	60.00	9/14/2023
Fuller,Jordan M	387362	42.12	9/14/2023
GameStop	387363	45.16	9/14/2023
Glass,D Lacy	387364	6.59	9/14/2023
Glenn,Norma Renie	387365	57.31	9/14/2023
HOUSE FOODS HOLDING USA	387366	192.23	9/14/2023
Howard,William E	387367	25.71	9/14/2023
Hubbard,Eric L	387368	2,283.46	9/14/2023
Huffman,Corrie	387369	11.45	9/14/2023
HUSSUNG MECHANICAL CONTRACTORS	387370	2,128.07	9/14/2023
INDIANA STATE CENTAL COLLECTION UNIT	387371	45.00	9/14/2023
IRON MOUNTAIN INFO MANAGEMENT LLC	387372	1,615.60	9/14/2023
JAMES COLLINS FORD	387373	85.00	9/14/2023
JASON CHODYNIECKI	387374	1,379.37	9/14/2023
Kase,Justin A	387375	43.00	9/14/2023
KEISHA BRUCE	387376	219.00	9/14/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	387377	62.00	9/14/2023
KLAUSING GROUP INC	387378	3,240.00	9/14/2023
LDG Development LLC	387379	3,934.49	9/14/2023
Lee,Susan Dr	387380	337.16	9/14/2023
Leffingwell,Amy L	387381	37.63	9/14/2023
LEON & RACHEL BRASHEAR	387382	50.32	9/14/2023
LIn,Tiffany M	387383	34.90	9/14/2023
LOUISVILLE BOAT CLUB	387384	26,854.00	9/14/2023
Macdonald,Chase	387385	101.95	9/14/2023
Marley,Kimberly M	387386	125.00	9/14/2023
Mason Construction	387387	209.34	9/14/2023
Meza,Maribel	387388	120.62	9/14/2023
MICHAEL W MCCLAIN	387389	217.00	9/14/2023
Middletown Partners, LLC	387390	3,837.14	9/14/2023
MOHAWK PLUMBING LLC	387391	3,400.00	9/14/2023
Moody,Lawrence	387392	1,113.63	9/14/2023
NAPA AUTO PARTS	387393	74,394.61	9/14/2023
NATIONAL JANITORIAL	387394	6,513.02	9/14/2023
NUGENT SAND CO	387395	825.31	9/14/2023
NULU LLC	387396	283.53	9/14/2023
O'sullivan,Stacia	387397	201.56	9/14/2023
PHILLIP BOOTH CREATIVE LLC	387398	1,615.00	9/14/2023
Philpott,Aaron	387399	47.19	9/14/2023
Precision Painting LLC	387400	11.90	9/14/2023
Rai,Aaita S	387401	163.59	9/14/2023
Richards,Mary C	387402	12.64	9/14/2023
RICKETTS & STUEDLE	387403	390.98	9/14/2023
Ruckriegel,Kenneth M	387404	25.83	9/14/2023
Rus Gailor And Assoc INC	387405	70.91	9/14/2023

Payee	Document No	Payment Amount	Payment Date
SAFE ZONE SERVICES LLC	387406	190.00	9/14/2023
Sanctuary at Mallard Lake, LLC	387407	10,155.65	9/14/2023
Smith,Tate	387408	48.04	9/14/2023
SPECTRUM CONTRACTING	387409	48.72	9/14/2023
SRI HOLDINGS	387410	1,304.75	9/14/2023
STEPHEN SPANYER	387411	140.00	9/14/2023
Stone,Kaiya	387412	61.11	9/14/2023
Sunrise Development Group LLC	387413	61.15	9/14/2023
THE LANE REPORT	387414	1,300.00	9/14/2023
Traditional Town, LLC	387415	5,462.88	9/14/2023
TRI-STARR INVESTIGATIONS INC	387416	1,550.00	9/14/2023
Varner,Robert A	387417	90.21	9/14/2023
Vetern Rentals LLC	387418	57.80	9/14/2023
Vinukonda,Srinivasa	387419	140.57	9/14/2023
WATER RESEARCH FOUNDATION	387420	22,428.00	9/14/2023
WATERSHED CONSERVATION LLC	387421	33,268.00	9/14/2023
WM. W. LAWRENCE, TRUSTEE	387422	173.00	9/14/2023
Wrenn,Patricia L	387423	129.90	9/14/2023
A Plus Paper Shredding INC	387424	69.79	9/21/2023
Ball Homes LLC	387425	33.69	9/21/2023
BANDY CARROLL HELIGE	387426	7,325.00	9/21/2023
Boyer,Jennifer A	387427	62.19	9/21/2023
Britt,Angel	387428	16.69	9/21/2023
Broad Run Investments LLC	387429	16.85	9/21/2023
Capito,Tyler	387430	62.62	9/21/2023
Carney,Jerry	387431	63.77	9/21/2023
Carter,Dalton M	387432	7.56	9/21/2023
CBTS TECHNOLOGY SOLUTIONS LLC	387433	18,404.21	9/21/2023
CHARTER COMMUNICATIONS .	387434	183.87	9/21/2023
CHILD SUPPORT DIVISION	387435	898.72	9/21/2023
Chris Mcghee	387436	21.83	9/21/2023
CITY OF SHEPHERDSVILLE	387437	662.17	9/21/2023
CJ HUGHES CONSTRUCTION CO INC	387438	414,127.51	9/21/2023
CMEC LLC	387439	17,845.75	9/21/2023
CONCENTRA MEDICAL CENTERS	387440	333.00	9/21/2023
Cooper,Cherie F	387441	10.03	9/21/2023
DC HOME & NEW CONSTRUCTION LLC	387442	136.34	9/21/2023
DUKE ENERGY INDIANA, INC.	387443	8,381.49	9/21/2023
Eddins,Terry L	387444	64.23	9/21/2023
EUROFINS EATON ANALYTICAL INC	387445	658.48	9/21/2023
Fink,Herb	387446	176.46	9/21/2023
FLORIDA STATE DISBURSEMENT UNIT	387447	60.00	9/21/2023
Free,Doris (Deceased)	387448	562.22	9/21/2023
Gonzalez Medina,Gilberto M	387449	24.48	9/21/2023
GRAVITAS INVESTIGATIONS	387450	244.46	9/21/2023
Gray,Stephanie A	387451	7.06	9/21/2023
GREENWELL PLUMBING HEATING & COOLING	387452	3,107.00	9/21/2023
HOUSTON ENTERPRISE USA INC.	387453	3,515.12	9/21/2023
INDIANA STATE CENTAL COLLECTION UNIT	387454	45.00	9/21/2023
Jeff Co Bd Of Ed	387455	13,224.89	9/21/2023
JOHN F & SHARON J HARDESTY REVOCABLE	387456	2.96	9/21/2023

Payee	Document No	Payment Amount	Payment Date
K NORMAN BERRY ASSOC ARCHITECTS PLLC	387457	1,599.00	9/21/2023
KLAUSING GROUP INC	387458	13,621.18	9/21/2023
LOOMIS	387459	1,252.10	9/21/2023
LOUISVILLE POLO CLUB	387460	141.72	9/21/2023
LOUISVILLE WATER COMPANY	387461	340.41	9/21/2023
MARK CROWNER PRODUCTIONS	387462	1,000.00	9/21/2023
MCNEAL & ASSOCIATES	387463	173.17	9/21/2023
MICHAEL W MCCLAIN	387464	217.00	9/21/2023
Morales-Cruz,Ruth	387465	156.18	9/21/2023
Morris,Gary	387466	316.44	9/21/2023
Neimeier,April C	387467	24.48	9/21/2023
NEULOU Property Group LLC	387468	28.99	9/21/2023
NIXON POWER SERVICES	387469	975.00	9/21/2023
Norton,Tonya J	387470	38.97	9/21/2023
Oliver,Delonyia	387471	8.64	9/21/2023
ONE CALL CONCEPTS LOCATING SVCS INC	387472	110,925.62	9/21/2023
P KEVIN FORD ATTORNEY	387473	255.00	9/21/2023
PARKING AUTHORITY OF RIVER CITY	387474	63.00	9/21/2023
PAUL MCHUGH	387475	1,206.19	9/21/2023
Perez,Omar E	387476	22.55	9/21/2023
Pond,Walker	387477	65.00	9/21/2023
Pullen,Malcolm	387478	126.12	9/21/2023
Quintana Gonzalez,Tamara	387479	33.92	9/21/2023
SAFE ZONE SERVICES LLC	387480	285.00	9/21/2023
Sanoja,Wuendy C	387481	44.75	9/21/2023
Sattler,Brian K	387482	42.05	9/21/2023
Shumaker,Michael R	387483	20.48	9/21/2023
Smith,Kenneth C	387484	37.81	9/21/2023
Smith,Ruben L	387485	477.09	9/21/2023
Southard,James	387486	71.38	9/21/2023
Spencer,Darrell J	387487	58.94	9/21/2023
Stapleton Ridge Development LLC	387488	102.03	9/21/2023
TERMINIX	387489	1,227.90	9/21/2023
Thornton Oil Corp	387490	1,017.94	9/21/2023
Thornton Oil Corp	387491	414.93	9/21/2023
TIFFANY MONTGOMERY AS LEGAL	387492	6,500.00	9/21/2023
Tinmar Properties LLC	387493	70.63	9/21/2023
Triplett,Don	387494	330.19	9/21/2023
TROUTMANS DRY GOODS INC.	387495	519.98	9/21/2023
TT Of B Louisville Inc	387496	34.44	9/21/2023
VERIZON CONNECT FLEET USA LLC	387497	4,573.68	9/21/2023
VERIZON WIRELESS	387498	228.20	9/21/2023
WATER SOLUTIONS UNLIMITED INC	387499	6,900.00	9/21/2023
Whitely,Jessica	387500	61.03	9/21/2023
Wilbur,Eric S	387501	12.13	9/21/2023
Williams,Larry Z	387502	29.89	9/21/2023
WM. W. LAWRENCE, TRUSTEE	387503	173.00	9/21/2023
A&J PETROLEUM CONTRACTORS INC.	387504	574.22	9/28/2023
ABCO SAFETY	387505	922.86	9/28/2023
ADAMS MOORE PROPERTIES LLC	387506	16.79	9/28/2023
All My Assets LLC	387507	61.35	9/28/2023

Payee	Document No	Payment Amount	Payment Date
Bednarczyk,Glenn G	387508	159.60	9/28/2023
Blanton,Robert F	387509	105.67	9/28/2023
CAROLYN,S SIMS REVOCABLE TRUST	387510	384.17	9/28/2023
Carpenter,Lisa G	387511	203.21	9/28/2023
Charlier,Shelly A	387512	57.24	9/28/2023
Chase,Courtney R	387513	34.36	9/28/2023
CHILD SUPPORT DIVISION	387514	898.72	9/28/2023
Clayton Properties Group Inc	387515	7,023.54	9/28/2023
CONCENTRA MEDICAL CENTERS	387516	207.00	9/28/2023
Cook,Robert L	387517	113.34	9/28/2023
CROWN STAFFING	387518	2,763.52	9/28/2023
DAUENHAUER PLUMBING INC	387519	7,618.00	9/28/2023
Davis,Lola	387520	10.28	9/28/2023
Deland,Frank	387521	58.72	9/28/2023
DERRICK GRANT	387522	22,500.00	9/28/2023
EVERITT'S NURSING SERVICE	387523	3,125.00	9/28/2023
FASTSIGNS	387524	195.00	9/28/2023
FIFTH-THIRD BANK, KENTUCKY INC	387525	15,457.86	9/28/2023
FLORIDA STATE DISBURSEMENT UNIT	387526	60.00	9/28/2023
Goffinet,Chris	387527	206.00	9/28/2023
GRAETER'S ICE CREAM COMPANY	387528	1,219.30	9/28/2023
Hafell,Lars	387529	6,257.85	9/28/2023
Hebert,Jessica N	387530	49.19	9/28/2023
Heichelbech,Audrey J	387531	21.64	9/28/2023
Horn,Joseph	387532	149.52	9/28/2023
Howard,Jamie M	387533	71.98	9/28/2023
Hurst Revocable Living Trust,John C	387534	98.04	9/28/2023
INDIANA STATE CENTAL COLLECTION UNIT	387535	45.00	9/28/2023
Jefferson Mall CMBS LLC	387536	1,118.90	9/28/2023
Jones,Lanina S	387537	444.66	9/28/2023
JSAR, LLC	387538	5,847.23	9/28/2023
JUNE CAROL BROWN	387539	9,957.00	9/28/2023
Kjs LLC	387540	29.11	9/28/2023
KLAUSING GROUP INC	387541	33,550.00	9/28/2023
Kojak Trucking LLC	387542	14.01	9/28/2023
Lamb,Samuel	387543	138.85	9/28/2023
Lane,Emily C	387544	52.36	9/28/2023
Long,Natasha S	387545	1,061.78	9/28/2023
MAUPIN PLUMBING	387546	3,095.00	9/28/2023
MCGARD INC.	387547	5,177.62	9/28/2023
Meirose,Fred	387548	372.21	9/28/2023
METROPOLITAN SEWER DISTR	387549	15,607.93	9/28/2023
MICHAEL MASTIN	387550	1,009.48	9/28/2023
MICHAEL W MCCLAIN	387551	217.00	9/28/2023
Moberly,Bryan D	387552	4,716.28	9/28/2023
MORAN ENVIRONMENTAL RECOVERY LLC	387553	12,599.25	9/28/2023
Mott,Jerry	387554	116.20	9/28/2023
Napier,Eddie	387555	67.50	9/28/2023
NATIONAL JANITORIAL	387556	8,988.22	9/28/2023
NUGENT SAND CO	387557	1,245.39	9/28/2023
One Triton Office Park LLC	387558	1,384.36	9/28/2023

Payee	Document No	Payment Amount	Payment Date
Peer Innovations LLC	387559	10.04	9/28/2023
Pham,Hien T	387560	82.75	9/28/2023
Proctor, Mike	387561	13.26	9/28/2023
Pumphrey, Julianna	387562	73.90	9/28/2023
RAWDON MEYERS	387563	5,548.00	9/28/2023
Ray III, Charles P	387564	48.72	9/28/2023
Robbins, Karolyn P	387565	47.45	9/28/2023
ROBERTO RIBEIRO	387566	5,585.00	9/28/2023
Roura, Karla	387567	24.14	9/28/2023
Ruiz, Solis Adan	387568	35.58	9/28/2023
S & S Concrete	387569	428.30	9/28/2023
SAFE ZONE SERVICES LLC	387570	1,140.00	9/28/2023
Schitter, Ross M	387571	13.20	9/28/2023
Shake It Two LLC	387572	27.49	9/28/2023
Shawnee Development	387573	14,949.75	9/28/2023
SHELBY ENERGY COOPERATIVE INC	387574	173.95	9/28/2023
Steerman, Logan N	387575	123.35	9/28/2023
STRAEFFER PUMP & SUPPLY INC	387576	244.57	9/28/2023
Sweets Real Estate LLC	387577	26.79	9/28/2023
TANK INDUSTRY CONSULTANTS, INC	387578	4,475.00	9/28/2023
THE COURIER-JOURNAL INC	387579	2,489.75	9/28/2023
THE PREDICTIVE INDEX	387580	21,779.10	9/28/2023
Trunnell, Lucille	387581	111.64	9/28/2023
WM. W. LAWRENCE, TRUSTEE	387582	173.00	9/28/2023
Wojdyla, Sarah E	387583	70.13	9/28/2023
LOU & JEFF CO REVENUE COM	34005451	60,331.58	9/1/2023
INDIANA DEPT OF REVENUE	34005452	8,987.71	9/1/2023
INTERNAL REVENUE SERVICE	34005453	179,248.90	9/1/2023
KENTUCKY REVENUE CABINET	34005454	52,098.78	9/1/2023
KY STATE TREASURER	34005455	813,908.02	9/7/2023
INTERNAL REVENUE SERVICE	34005456	179,108.03	9/8/2023
LOUISVILLE GAS AND ELECTRIC	34005457	16.87	9/11/2023
LOUISVILLE GAS AND ELECTRIC	34005458	36.38	9/11/2023
KU	34005459	80.51	9/14/2023
LOUISVILLE GAS AND ELECTRIC	34005460	10.61	9/14/2023
AT&T MOBILITY	34005461	6,320.34	9/19/2023
AT&T MOBILITY	34005462	212.94	9/19/2023
AT&T	34005463	86.30	9/19/2023
AT&T	34005464	4,763.55	9/19/2023
AT&T	34005465	971.86	9/19/2023
AT&T	34005466	438.22	9/19/2023
AT&T	34005467	1,197.77	9/19/2023
AT&T	34005468	916.30	9/19/2023
AT&T	34005469	6,357.44	9/19/2023
AT&T	34005470	3,921.78	9/19/2023
INTERNAL REVENUE SERVICE	34005471	183,880.23	9/15/2023
STARKER SERVICES INC	34005472	501,394.00	9/21/2023
INTERNAL REVENUE SERVICE	34005473	178,268.57	9/22/2023
KENTUCKY REVENUE CABINET	34005474	76,022.15	9/21/2023
KU	34005475	93.27	9/25/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005476	130,127.04	9/26/2023

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34005477	40,153.06	9/26/2023
KY STATE TREASURER	34005478	515,202.64	9/26/2023
INTERNAL REVENUE SERVICE	34005479	178,470.01	9/29/2023
LOUISVILLE GAS AND ELECTRIC	34005480	29.30	9/28/2023
LOUISVILLE GAS AND ELECTRIC	34005481	6,657.99	9/28/2023
LOUISVILLE GAS AND ELECTRIC	34005482	749,752.82	9/28/2023
LOU & JEFF CO REVENUE COM	34005483	9,003,458.00	9/29/2023
Total		25,343,798.95	