

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	66745	3,586.78	10/5/2023
ACCO INC	66746	1,375.27	10/5/2023
ACI PAYMENTS INC	66747	907.71	10/5/2023
ADVANCED GLOBAL COMMUNICATIONS	66748	6,082.04	10/5/2023
AIRGAS SPECIALTY PRODUCTS INC	66749	7,543.78	10/5/2023
AMERICAN FLOW CONTROL	66750	20,400.00	10/5/2023
ANTHEM BLUE CROSS & BLUE SHIELD	66751	1,129.25	10/5/2023
ANTHEM BLUE CROSS BLUE SHIELD	66752	421.15	10/5/2023
AREA WIDE PROTECTIVE	66753	11,499.00	10/5/2023
ATLAS CARBON	66754	1,500.00	10/5/2023
BADGER DAYLIGHTING CORP	66755	8,606.20	10/5/2023
BARBARA CROW-THEOBALD	66756	9,075.00	10/5/2023
BASHAM CONSTRUCTION & RENTAL	66757	322,353.05	10/5/2023
BULLITT COUNTY SEPTIC SERVICE	66758	110.67	10/5/2023
CHARLES TAYLOR TPA LLC	66759	25,999.21	10/5/2023
CORE & MAIN LP	66760	164,078.76	10/5/2023
DE NORA WATER TECHNOLOGIES INC	66761	28,750.00	10/5/2023
DEBBIE SUTHERLAND EXCAVATING	66762	34,767.97	10/5/2023
DELTA DENTAL	66763	29,172.20	10/5/2023
DEROCHE DAKOTAH	66764	168.99	10/5/2023
DUKES A&W ENTERPRISES LLC	66765	861.50	10/5/2023
ENGINEERED SOLUTIONS, INC.	66766	4,700.00	10/5/2023
FASTENAL COMPANY	66767	2,672.45	10/5/2023
FERGUSON WATER WORKS	66768	10,500.30	10/5/2023
FUND FOR THE ARTS	66769	426.80	10/5/2023
GCJ CONSULTANTS LLC	66770	2,500.00	10/5/2023
GUNTHER SALT COMPANY	66771	14,569.41	10/5/2023
HARCO INC	66772	803.56	10/5/2023
HAZEN AND SAWYER	66773	373,441.43	10/5/2023
HOLSTON GASES INC	66774	249.88	10/5/2023
HOME SERVICES USA CORP	66775	2,045.11	10/5/2023
JAGS ENVIRONMENTAL INC	66776	6,473.00	10/5/2023
JENNEIFER SUSAN JOHNSON	66777	40.00	10/5/2023
JOHN CONTI COFFEE COMPANY	66778	493.85	10/5/2023
KALNA, SARAH	66779	34.06	10/5/2023
KEMIRA WATER SOLUTIONS, INC.	66780	18,282.00	10/5/2023
KENTUCKY ERECTORS LLC	66781	3,640.00	10/5/2023
KENTUCKY STATE TREASURER, 401K	66782	7,428.68	10/5/2023
LAURA KEELING	66783	1,413.10	10/5/2023
LAYNE CHRISTENSEN COMPANY	66784	8,550.00	10/5/2023
LAYNE HEAVY CIVIL	66785	10,050.00	10/5/2023
LITER'S QUARRY	66786	219,147.90	10/5/2023
LOCAL 1683 AFS - CME	66787	2,168.54	10/5/2023
LOCAL 1683 AFS - CME	66788	17.60	10/5/2023
LOUISVILLE WATER COMPANY	66789	8,593.24	10/5/2023
LOUISVILLE WATER FOUNDATION INC	66790	596.94	10/5/2023
MAC CONSTRUCTION & EXCAVATING	66791	454,317.22	10/5/2023

Payee	Document No	Payment Amount	Payment Date
MADISON NATIONAL LIFE INSURANCE COMPANY	66792	5,555.36	10/5/2023
MATTINGLY, MACKENZIE	66793	171.36	10/5/2023
MCGREGOR & ASSOCIATES INC	66794	4,645.28	10/5/2023
MELISSA PAYNE	66795	960.00	10/5/2023
METRO UNITED WAY	66796	528.49	10/5/2023
METROPOLITAN SEWER DISTR	66797	117,716.00	10/5/2023
METROPOLITAN SEWER DISTR	66798	39,060.66	10/5/2023
MICHELLE MARIE DURHAM	66799	450.50	10/5/2023
MINNESOTA LIFE INSURANCE COMPANY	66800	25,011.16	10/5/2023
MISSION SQUARE RETIREMENT	66801	980.78	10/5/2023
MISSION SQUARE RETIREMENT	66802	26,376.25	10/5/2023
MISSISSIPPI LIME CO	66803	26,846.36	10/5/2023
MUELLER CO.	66804	231.61	10/5/2023
MYTHICS	66805	104,121.27	10/5/2023
NATIONAL PEOPLE COMMITTEE	66806	44.01	10/5/2023
NEPTUNE TECHNOLOGY GROUP, INC	66807	98,370.00	10/5/2023
NOLIN RURAL ELECTRIC COOP CORP	66808	101.24	10/5/2023
OFF DUTY POLICE SERVICES, INC.	66809	660.00	10/5/2023
PAUL MILLER FORD INC	66810	90,599.00	10/5/2023
PROPERTY SCOPE OPS	66811	27,882.50	10/5/2023
RA CONSULTANTS, LLC	66812	64,160.47	10/5/2023
REID BROTHERS	66813	4,360.01	10/5/2023
RELIASTAR LIFE INSURANCE COMPANY	66814	3,582.53	10/5/2023
SEVEN SEAS CONSTRUCTION.	66815	66,612.50	10/5/2023
SHEPHERDSVILLE SEWER	66816	78,877.77	10/5/2023
SOFTWARE HOUSE INTERNATIONAL	66817	88,108.75	10/5/2023
SOUTHERN PIPELINE CONST	66818	92,919.07	10/5/2023
SOUTHERN PLUMBING & HEATING	66819	3,472.84	10/5/2023
SUBURBAN TOWNG & RECOVERY	66820	581.25	10/5/2023
SUSAN M SAMPSON	66821	1,400.00	10/5/2023
THE GOODYEAR TIRE AND RUBBER CO	66822	1,396.70	10/5/2023
V-SOFT CONSULTING GROUP INC	66823	25,994.00	10/5/2023
VINCENT GUENTHNER INC	66824	10,300.00	10/5/2023
VOGEL, DAVID	66825	443.59	10/5/2023
VOLTA INC	66826	102,577.67	10/5/2023
WATER FOR PEOPLE	66827	631.90	10/5/2023
WEX INC	66828	2,035.16	10/5/2023
ACCO INC	66829	499.30	10/12/2023
ADVANCED GLOBAL COMMUNICATIONS	66830	8,327.63	10/12/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66831	1,426.56	10/12/2023
ALPHA MECHANICAL SERVICE INC	66832	885.09	10/12/2023
ARCADIS US INC	66833	2,234.50	10/12/2023
AREA WIDE PROTECTIVE	66834	6,912.05	10/12/2023
BADGER DAYLIGHTING CORP	66835	2,954.16	10/12/2023
BASHAM CONSTRUCTION & RENTAL	66836	646,618.61	10/12/2023
BULLITT COUNTY SEPTIC SERVICE	66837	109.96	10/12/2023
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	66838	52,507.03	10/12/2023
CED INC/E & H ELECTRIC SUPPLY	66839	27,318.20	10/12/2023
CLARK, SCOTT	66840	66.42	10/12/2023
CLINT CHEM & JANITORIAL	66841	4,549.51	10/12/2023
CORBETT CONSTRUCTION CO INC	66842	244,871.05	10/12/2023

Payee	Document No	Payment Amount	Payment Date
CORT FURNITURE RENTAL	66843	167.54	10/12/2023
CUNNINGHAM OVERHEAD DOOR	66844	1,990.12	10/12/2023
CURRENS CONSTRUCTION SERV LLC	66845	29,500.00	10/12/2023
DEBBIE SUTHERLAND EXCAVATING	66846	17,854.24	10/12/2023
EAGLE PAPER INC	66847	4,841.40	10/12/2023
FUND FOR THE ARTS	66848	422.00	10/12/2023
GADDIS ASSET PROTECTION LLC	66849	2,940.00	10/12/2023
HDR ENGINEERING, INC.	66850	91,319.14	10/12/2023
HOME SERVICES USA CORP	66851	1,446,097.14	10/12/2023
INGRID DESIGN, LLC	66852	4,120.50	10/12/2023
INTER-CON SECURITY SYSTEMS INC	66853	64,721.01	10/12/2023
IRVING MATERIALS, INC.	66854	2,128.31	10/12/2023
ISO SERVICES INC	66855	61.00	10/12/2023
JARBOE'S	66856	3,185.00	10/12/2023
KARAMBIR YADAV	66857	1,018.24	10/12/2023
KENTUCKY STATE TREASURER, 401K	66858	7,339.58	10/12/2023
KUSTES HYDRAULICS INC	66859	4,744.12	10/12/2023
LAYNE CHRISTENSEN COMPANY	66860	124,868.00	10/12/2023
LEE LE' PLUMBER	66861	5,850.00	10/12/2023
LITER'S ENVIRONMENTAL LLC	66862	4,745.50	10/12/2023
LOCAL 1683 AFS - CME	66863	2,153.38	10/12/2023
LOCAL 1683 AFS - CME	66864	26.40	10/12/2023
LOUISVILLE WATER FOUNDATION INC	66865	596.94	10/12/2023
MCGREGOR & ASSOCIATES INC	66866	4,607.84	10/12/2023
METRO UNITED WAY	66867	528.49	10/12/2023
METROPOLITAN SEWER DISTR	66868	77,273.33	10/12/2023
METROPOLITAN SEWER DISTR	66869	102,378.55	10/12/2023
MISSION SQUARE RETIREMENT	66870	27,087.97	10/12/2023
MISSION SQUARE RETIREMENT	66871	980.78	10/12/2023
NATIONAL PEOPLE COMMITTEE	66872	42.01	10/12/2023
NATIONAL WORKWEAR	66873	5,868.03	10/12/2023
PRICEWEBER MARKETING COMMUNICATIONS INC	66874	495.00	10/12/2023
PROPERTY SCOPE OPS	66875	23,242.50	10/12/2023
QUALITY STONE & READY MIX INC	66876	467.96	10/12/2023
RA CONSULTANTS, LLC	66877	20,238.67	10/12/2023
RED 1 FORWARD LLC	66878	15,187.20	10/12/2023
REID BROTHERS	66879	1,441.10	10/12/2023
RES KENTUCKY LLC	66880	3,000.00	10/12/2023
SABAK,WILSON & LINGO INC	66881	21,500.00	10/12/2023
SEVEN SEAS CONSTRUCTION.	66882	12,350.00	10/12/2023
SHEPHERDSVILLE SEWER	66883	136,203.01	10/12/2023
SIERRA CEDAR LLC	66884	14,350.00	10/12/2023
SOUTHERN PIPELINE CONST	66885	93,552.38	10/12/2023
SWEEP ALL INC	66886	800.00	10/12/2023
THE GOODYEAR TIRE AND RUBBER CO	66887	1,809.94	10/12/2023
THIENEMAN CONSTRUCTION INC	66888	93,055.33	10/12/2023
TRACER ELECTRONICS LLC	66889	39,767.40	10/12/2023
UNITED MAIL LLC	66890	4,188.30	10/12/2023
VECTOR ENGINEERS INC	66891	19,300.00	10/12/2023
VOLTA INC	66892	51,000.00	10/12/2023
WARD BROTHERS MOWING & TREE SERVICE LLC	66893	4,525.00	10/12/2023

Payee	Document No	Payment Amount	Payment Date
WASTE MANAGEMENT KY-LOU	66894	5,397.19	10/12/2023
WATER FOR PEOPLE	66895	630.90	10/12/2023
INTEGRITY DEVELOPMENT CORP	66896	85,000.00	10/13/2023
A Y MCDONALD MANUFACTURING CO	66897	6,610.34	10/19/2023
AFTER INC	66898	6,945.00	10/19/2023
ALLIED TOOLS INC.	66899	1,650.00	10/19/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66900	114,389.61	10/19/2023
AMERICAN FLOW CONTROL	66901	5,349.96	10/19/2023
AREA WIDE PROTECTIVE	66902	24,234.37	10/19/2023
BADGER DAYLIGHTING CORP	66903	6,058.86	10/19/2023
BASHAM CONSTRUCTION & RENTAL	66904	450,765.49	10/19/2023
BEARGRASS REALTY, INC.	66905	13,409.05	10/19/2023
BIG SPRING MARKETING LLC	66906	11,500.00	10/19/2023
BOYD COMPANY	66907	8,127.99	10/19/2023
BRENNTAG MID-SOUTH	66908	921.40	10/19/2023
BROWN, D'MITRIS	66909	35.00	10/19/2023
CHEMICAL RESOURCES INC	66910	15,001.84	10/19/2023
CLARK & RIGGS PRINTING	66911	789.00	10/19/2023
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	66912	814.85	10/19/2023
COMPASS ENTERPRISE LLC	66913	500.00	10/19/2023
CONTRACT MANAGED SERVICES LLC	66914	1,007.00	10/19/2023
CREDIT MANAGEMENT LP	66915	75.03	10/19/2023
DEBBIE SUTHERLAND EXCAVATING	66916	38,444.46	10/19/2023
DOXIM UTILITEC LLC	66917	148,327.15	10/19/2023
EAGLE PAPER INC	66918	692.40	10/19/2023
EAGLE SAFETY EYEWEAR	66919	185.00	10/19/2023
ENVIRONMENTAL LABORATORIES, INC.	66920	200.00	10/19/2023
ENVOY STUDIOS INC	66921	6,181.25	10/19/2023
ERIC O'NEAL	66922	149.21	10/19/2023
EXPERIAN INFORMATION SOLUTIONS INC	66923	1,946.52	10/19/2023
FERGUSON WATER WORKS	66924	4,490.45	10/19/2023
FUND FOR THE ARTS	66925	422.00	10/19/2023
GCJ CONSULTANTS LLC	66926	2,500.00	10/19/2023
GRAINGER INC.	66927	671.40	10/19/2023
GUNTHER SALT COMPANY	66928	19,842.00	10/19/2023
HARCO INC	66929	1,337.28	10/19/2023
HAYES PIPE SUPPLY , INC.	66930	20,241.80	10/19/2023
HDR ENGINEERING, INC.	66931	73,055.67	10/19/2023
HORNER INDUSTRIAL SERVICES	66932	3,725.00	10/19/2023
HURT PRINTING	66933	173.50	10/19/2023
INDUSTRIAL CONTAINER SERVICES LLC	66934	252.21	10/19/2023
INTRINZ INC	66935	3,599.90	10/19/2023
IRVING MATERIALS, INC.	66936	3,281.52	10/19/2023
JAMES RIVER SOLUTIONS	66937	18,836.68	10/19/2023
JOHNSON, HERBERT	66938	31.81	10/19/2023
JRA, INC.	66939	5,625.00	10/19/2023
KENTUCKY 811	66940	16,507.50	10/19/2023
KENTUCKY STATE TREASURER, 401K	66941	7,437.21	10/19/2023
LOCAL 1683 AFS - CME	66942	2,153.38	10/19/2023
LOCAL 1683 AFS - CME	66943	26.40	10/19/2023
LOUISVILLE WATER FOUNDATION INC	66944	596.94	10/19/2023

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MCGREGOR & ASSOCIATES INC	66945	4,606.82	10/19/2023
METRO UNITED WAY	66946	524.54	10/19/2023
METROPOLITAN SEWER DISTR	66947	75,202.12	10/19/2023
METROPOLITAN SEWER DISTR	66948	173,178.93	10/19/2023
MISSION SQUARE RETIREMENT	66949	980.78	10/19/2023
MISSION SQUARE RETIREMENT	66950	26,601.25	10/19/2023
MISSISSIPPI LIME CO	66951	64,353.42	10/19/2023
MPI PRINTING	66952	575.31	10/19/2023
MYTHICS	66953	301,959.00	10/19/2023
NATIONAL PEOPLE COMMITTEE	66954	42.01	10/19/2023
NATIONAL WORKWEAR	66955	2,307.29	10/19/2023
OLAMETER	66956	35,961.85	10/19/2023
ORACLE AMERICA, INC	66957	2,552.54	10/19/2023
PATRIOT DIAMOND	66958	5,000.00	10/19/2023
PINNIX, DWAN	66959	915.00	10/19/2023
POMP'S TIRE SERVICE INC	66960	215.10	10/19/2023
PROMISE NETWORK INC	66961	3,827.55	10/19/2023
PROSPERITY PROMOTIONS	66962	1,009.37	10/19/2023
QUALITY STONE & READY MIX INC	66963	2,502.17	10/19/2023
RA CONSULTANTS, LLC	66964	124,413.32	10/19/2023
RAFTELIS FINANCIAL CONSULTANTS INC	66965	6,637.26	10/19/2023
RED WING BUSINESS ADVANTAGE ACCOUNT	66966	298.74	10/19/2023
REED, JUSTIN	66967	141.48	10/19/2023
REID BROTHERS	66968	1,303.19	10/19/2023
REP RENTS	66969	9,584.72	10/19/2023
RICHARD K BOONE	66970	1,700.00	10/19/2023
SALT RIVER ELECTRIC	66971	21,106.45	10/19/2023
SEVEN SEAS CONSTRUCTION.	66972	8,960.77	10/19/2023
SHEPHERDSVILLE SEWER	66973	15,600.33	10/19/2023
SIERRA CEDAR LLC	66974	14,525.00	10/19/2023
SKILLPATH SEMINARS	66975	2,500.00	10/19/2023
SOFTWARE HOUSE INTERNATIONAL	66976	229,073.67	10/19/2023
SOUTHERN PLUMBING & HEATING	66977	4,256.00	10/19/2023
STALLINGS, DALTON	66978	24.11	10/19/2023
THE GOODYEAR TIRE AND RUBBER CO	66979	884.07	10/19/2023
TIVITT, SHANNON	66980	149.34	10/19/2023
UNITED MAIL LLC	66981	2,293.91	10/19/2023
UNIVAR SOLUTIONS USA INC	66982	12,045.04	10/19/2023
VOLTA INC	66983	246,438.50	10/19/2023
WATER FOR PEOPLE	66984	630.90	10/19/2023
WELLSAID LABS INC	66985	5,000.00	10/19/2023
WINDSTREAM	66986	1,730.75	10/19/2023
WURTH INDUSTRIAL US INC	66987	359.00	10/19/2023
A Y MCDONALD MANUFACTURING CO	66988	10,513.91	10/26/2023
ACCO INC	66989	2,285.31	10/26/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	66990	7,384.50	10/26/2023
AMAZING SIGNS & DESIGNS	66991	180.00	10/26/2023
AMERICAN WELDING & GAS INC	66992	4,752.00	10/26/2023
AMI CONSULTANTS LLC	66993	12,480.00	10/26/2023
AON RISK SERVICES CENTRAL INC	66994	13,813.85	10/26/2023
AREA WIDE PROTECTIVE	66995	8,995.20	10/26/2023

Payee	Document No	Payment Amount	Payment Date
ARTHUR CARL JONES SR	66996	100.00	10/26/2023
B L ANDERSON CO, INC.	66997	4,281.00	10/26/2023
BADGER DAYLIGHTING CORP	66998	5,191.83	10/26/2023
BASHAM CONSTRUCTION & RENTAL	66999	31,490.00	10/26/2023
BROWN, D'MITRIS	67000	181.44	10/26/2023
CARBPURE TECHNOLOGIES LLC	67001	41,565.60	10/26/2023
CARUS CHEMICAL	67002	6,300.00	10/26/2023
CENTRO INC	67003	3,106.22	10/26/2023
CHEMICAL RESOURCES INC	67004	4,159.18	10/26/2023
CHERYL SUMMERVILLE	67005	100.00	10/26/2023
COMPASS ENTERPRISE LLC	67006	1,500.00	10/26/2023
CORE & MAIN LP	67007	7,262.96	10/26/2023
CORPORATE TRADITIONS LLC	67008	3,510.00	10/26/2023
CROWE LLP	67009	10,000.00	10/26/2023
CUNNINGHAM OVERHEAD DOOR	67010	1,776.72	10/26/2023
DEBBIE SUTHERLAND EXCAVATING	67011	27,668.27	10/26/2023
ENVIRONMENTAL LABORATORIES, INC.	67012	115.00	10/26/2023
ERNST CONCRETE KENTUCKY LLC	67013	5,610.00	10/26/2023
FREDERICK, NATHANIEL J	67014	125.00	10/26/2023
FUND FOR THE ARTS	67015	422.00	10/26/2023
GADDIS ASSET PROTECTION LLC	67016	2,940.00	10/26/2023
GUINN, KIMBER	67017	7.00	10/26/2023
GUNTHER SALT COMPANY	67018	44,562.68	10/26/2023
HAYES PIPE SUPPLY , INC.	67019	43,088.81	10/26/2023
HERITAGE-CRYSTAL CLEAN, INC.	67020	1,607.95	10/26/2023
HILL, BRANDON	67021	1,247.00	10/26/2023
HORTON LAUREN	67022	630.90	10/26/2023
HUMANA HEALTH PLAN INC	67023	639,104.81	10/26/2023
INGRID DESIGN, LLC	67024	5,134.50	10/26/2023
INTER-CON SECURITY SYSTEMS INC	67025	64,655.66	10/26/2023
INTOOLLECT LLC	67026	16,056.25	10/26/2023
IRVING MATERIALS, INC.	67027	5,103.72	10/26/2023
ITRON INC	67028	1,383,543.38	10/26/2023
JARBOE'S	67029	3,378.00	10/26/2023
KAELIN, PATRICIA S	67030	50.96	10/26/2023
KEMIRA WATER SOLUTIONS, INC.	67031	101,154.56	10/26/2023
KENTUCKY STATE TREASURER, 401K	67032	7,339.70	10/26/2023
KENTUCKY TRUCK SALES	67033	115.09	10/26/2023
KISSICK ENGINEERED PROD & SVCS iNC	67034	1,961.49	10/26/2023
KOSMOS CEMENT COMPANY LLC	67035	5,397.54	10/26/2023
LITER'S ENVIRONMENTAL LLC	67036	2,602.94	10/26/2023
LOCAL 1683 AFS - CME	67037	2,169.79	10/26/2023
LOCAL 1683 AFS - CME	67038	26.40	10/26/2023
LOUISVILLE WATER FOUNDATION INC	67039	596.94	10/26/2023
LOWES HOME CENTER	67040	2,600.00	10/26/2023
MADISON NATIONAL LIFE INSURANCE COMPANY	67041	22.20	10/26/2023
MALLORY SAFETY & SUPPLY LLC	67042	1,714.02	10/26/2023
MARY LYNN SPENCER	67043	100.00	10/26/2023
MCGREGOR & ASSOCIATES INC	67044	4,607.84	10/26/2023
MCGREGOR & ASSOCIATES INC	67045	1,904.50	10/26/2023
MERCER (US) INC	67046	7,201.00	10/26/2023

Payee	Document No	Payment Amount	Payment Date
METRO UNITED WAY	67047	528.49	10/26/2023
METROPOLITAN SEWER DISTR	67048	67,846.43	10/26/2023
METROPOLITAN SEWER DISTR	67049	237,161.91	10/26/2023
MISSION SQUARE RETIREMENT	67050	26,558.00	10/26/2023
MISSION SQUARE RETIREMENT	67051	980.78	10/26/2023
MISSISSIPPI LIME CO	67052	67,088.47	10/26/2023
MISTER "P" EXPRESS	67053	9,747.87	10/26/2023
MPI PRINTING	67054	409.81	10/26/2023
MUELLER CO.	67055	14,657.22	10/26/2023
MYTHICS	67056	57,054.47	10/26/2023
NANZ & KRAFT FLORIST	67057	187.85	10/26/2023
NATIONAL PEOPLE COMMITTEE	67058	42.01	10/26/2023
NEPTUNE TECHNOLOGY GROUP, INC	67059	117,327.41	10/26/2023
POMP'S TIRE SERVICE INC	67060	31.80	10/26/2023
PROMISE NETWORK INC	67061	15,000.00	10/26/2023
PYE-BARKER FIRE & SAFETY, LLC	67062	8,614.00	10/26/2023
QUALITY STONE & READY MIX INC	67063	628.51	10/26/2023
RA CONSULTANTS, LLC	67064	26,300.04	10/26/2023
REID BROTHERS	67065	14,842.03	10/26/2023
SHAW, SHAWN J	67066	97.44	10/26/2023
SHEPHERDSVILLE SEWER	67067	46,377.89	10/26/2023
SOUTHERN PIPELINE CONST	67068	88,211.63	10/26/2023
SOUTHERN PLUMBING & HEATING	67069	5,576.39	10/26/2023
SPEICHER, KATHLEEN	67070	28.30	10/26/2023
STALLINGS, DALTON	67071	181.44	10/26/2023
SUBURBAN TOWNG & RECOVERY	67072	71.00	10/26/2023
TALLEY MEGAN	67073	175.54	10/26/2023
THE GOODYEAR TIRE AND RUBBER CO	67074	1,247.22	10/26/2023
TRICOR EMPLOYMENT SCREENING	67075	1,354.92	10/26/2023
TRIVACO	67076	259.26	10/26/2023
UNIVAR SOLUTIONS USA INC	67077	11,804.24	10/26/2023
USALCO MENTOR PLANT LLC	67078	4,140.00	10/26/2023
VOLTA INC	67079	127,245.45	10/26/2023
WASTE MANAGEMENT KY-LOU	67080	5,007.62	10/26/2023
WATER FOR PEOPLE	67081	630.90	10/26/2023
WAYNE CORPORATION	67082	808.12	10/26/2023
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	67083	6,111.00	10/26/2023
WURTH INDUSTRIAL US INC	67084	69.91	10/26/2023
Armour, Toby A	387584	21.68	10/5/2023
ASSETWORKS INC	387585	5,366.19	10/5/2023
AUTOMWORX INC	387586	3,600.00	10/5/2023
BINGHAM & TAYLOR	387587	13,754.88	10/5/2023
BLUEGRASS CONTRACTING CORPORATION	387588	726.31	10/5/2023
BONNIE & MICHAEL TOLBERT	387589	918.00	10/5/2023
BULLITT COUNTY SCHOOL DISTRICT	387590	17,214.00	10/5/2023
Bush Jr, James F	387591	40.75	10/5/2023
C2 STRATEGIC COMMUNICATIONS	387592	17,520.00	10/5/2023
Canil Morales, Miguel	387593	77.92	10/5/2023
CHILD SUPPORT DIVISION	387594	898.72	10/5/2023
Clifton River Partners LLC	387595	159.24	10/5/2023
CONCENTRA MEDICAL CENTERS	387596	727.00	10/5/2023

Payee	Document No	Payment Amount	Payment Date
Crestwood Cafe	387597	49.68	10/5/2023
Crestwood Plumbing INC.	387598	92.78	10/5/2023
Dahn,Linda	387599	82.66	10/5/2023
DAUENHAUER PLUMBING INC	387600	5,965.00	10/5/2023
DIGITAL ASSURANCE CERTIFICATION LLC	387601	2,500.00	10/5/2023
DNGM1 LLC	387602	10.31	10/5/2023
Durbin,John E	387603	101.88	10/5/2023
EIramahi,Bashar	387604	84.12	10/5/2023
FLORIDA STATE DISBURSEMENT UNIT	387605	60.00	10/5/2023
FLUID CONSERVATION SYSTEMS INC	387606	3,553.00	10/5/2023
GATEWAY CITY HOMES	387607	537.00	10/5/2023
HAROLD FRANCIS &	387608	1,188.00	10/5/2023
Helping Hands RES 502, LLC	387609	22.27	10/5/2023
High Grove II LLC	387610	410.24	10/5/2023
HIGHNOTE	387611	1,265.00	10/5/2023
INDIANA STATE CENTAL COLLECTION UNIT	387612	45.00	10/5/2023
JAMES D ROBINSON	387613	580.00	10/5/2023
JAMES T & LINDA G PARKER	387614	2,175.00	10/5/2023
JIMMIE & JUDY L RIORDAN	387615	7.13	10/5/2023
JULIA WHITE	387616	3,595.00	10/5/2023
Kelly,John T	387617	28.05	10/5/2023
Kenwood Business Center II LLC	387618	1,673.38	10/5/2023
DANIELLE PARADIS	387619	250.79	10/5/2023
Leibowitz,Howard	387620	88.17	10/5/2023
LEONARD MATTLINGLY	387621	7,236.00	10/5/2023
Llanes Mesa,Jose E	387622	34.60	10/5/2023
Logan,Marian A	387623	150.58	10/5/2023
LOUISVILLE WATER FOUNDATION INC	387624	1.75	10/5/2023
Lowe,Haley X	387625	14.35	10/5/2023
Mack,Minika L	387626	26.79	10/5/2023
MACKKEY PRINTING SERVICES INC	387627	11,399.84	10/5/2023
Mcconnell,James R	387628	380.13	10/5/2023
McConnell,Jan	387629	383.07	10/5/2023
McGuffin,Patricia L	387630	135.67	10/5/2023
MH KY Enterprises LLC	387631	43.85	10/5/2023
MICHAEL D UNTHANK	387632	850.00	10/5/2023
MICHAEL W MCCLAIN	387633	217.00	10/5/2023
Moss Creek Townhomes LLC	387634	145.71	10/5/2023
Nunnally,Christina	387635	29.06	10/5/2023
PAUL CHASE	387636	3,599.00	10/5/2023
Paw,Thoo Lay	387637	149.10	10/5/2023
PHILLIP BOOTH CREATIVE LLC	387638	1,572.50	10/5/2023
PROSPECT, DELEVOPMENT LLC	387639	7.02	10/5/2023
RAWDON MEYERS	387640	1,838.00	10/5/2023
Robinson,Tre'Vaughn C	387641	310.38	10/5/2023
SAFE ZONE SERVICES LLC	387642	760.00	10/5/2023
SCHEMPP REALTY	387643	573.07	10/5/2023
SFR3 LLC	387644	680.94	10/5/2023
SHELBY ENERGY COOPERATIVE INC	387645	87.29	10/5/2023
SOUTHERN SALES CO., INC.	387646	3,856.36	10/5/2023
Thompson JR,Waverly C	387647	139.20	10/5/2023

Payee	Document No	Payment Amount	Payment Date
Totally Rooted In God LLC	387648	60.45	10/5/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	387649	8,819.16	10/5/2023
VERIZON WIRELESS	387650	29,452.10	10/5/2023
VICKI BARNETT	387651	1,345.00	10/5/2023
Vitt,William	387652	915.48	10/5/2023
Walker,Judith	387653	8.81	10/5/2023
WEST BEND MUTUAL INS CO	387654	1,188.14	10/5/2023
WM. W. LAWRENCE, TRUSTEE	387655	173.00	10/5/2023
Afanasiyev,Yulia	387656	32.29	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387657	86,330.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387658	1,891.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387659	37,349.67	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387660	83,845.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387661	221,837.28	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387662	738.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387663	99,500.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387664	78,903.15	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387665	419,555.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387666	25,750.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387667	115,000.00	10/12/2023
ARTHUR J GALLAGHER RISK MGMT SVCS INC	387668	18,540.00	10/12/2023
B 4 Properties LLC	387669	73.11	10/12/2023
BANDY CARROLL HELLIGE	387670	4,618.75	10/12/2023
CHILD SUPPORT DIVISION	387671	898.72	10/12/2023
CITY OF ST MATTHEWS	387672	30.00	10/12/2023
CLARE WAGNER-RALEY	387673	783.12	10/12/2023
Corredor Martinez,Sergio	387674	14.22	10/12/2023
CROWN STAFFING	387675	4,658.13	10/12/2023
Dame,Chaysen A	387676	81.33	10/12/2023
EH Management LLC	387677	151.83	10/12/2023
Eley,Olivia N	387678	188.75	10/12/2023
Enclave At Bridlewood	387679	23.05	10/12/2023
Esposito Construction	387680	252.24	10/12/2023
Faggioli Propertied Llc	387681	55.46	10/12/2023
FLORIDA STATE DISBURSEMENT UNIT	387682	60.00	10/12/2023
Floyd,Helen B	387683	206.52	10/12/2023
GREENWELL PLUMBING HEATING & COOLING	387684	2,959.00	10/12/2023
Halsell,Fern E - Deceased	387685	166.42	10/12/2023
Hayes,Harry L	387686	139.20	10/12/2023
Hicks,Brian	387687	200.50	10/12/2023
Hig Ref2 KY1,LLC	387688	360.12	10/12/2023
HIP HOP SWEET SHOP LLC	387689	1,049.40	10/12/2023
INDIANA STATE CENTAL COLLECTION UNIT	387690	45.00	10/12/2023
JAMES E. FORST & ASSOCIATES, INC.	387691	6,000.00	10/12/2023
JARBOE'S	387692	3,100.00	10/12/2023
JARVIE LAWRENCE MEYERS	387693	7,623.00	10/12/2023
Johnston,Heather M.	387694	832.13	10/12/2023
Joyner,David	387695	128.14	10/12/2023
KATHY WILLIAMS CREATIVE	387696	2,850.00	10/12/2023
KENTUCKY DERBY FESTIVAL, INC	387697	1,000.00	10/12/2023
KLAUSING GROUP INC	387698	38,140.00	10/12/2023

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LEISURE DEVELOPMENT LLC	387699	3.91	10/12/2023
LOUISVILLE SPORTS COMMISSION	387700	20,000.00	10/12/2023
Maki,Ben T	387701	584.35	10/12/2023
MANSLICK DEVELOPMENT LLC	387702	469.76	10/12/2023
Mccallion,Erin	387703	28.09	10/12/2023
MICHAEL T VELETA	387704	404.00	10/12/2023
MICHAEL W MCCLAIN	387705	217.00	10/12/2023
NAPA AUTO PARTS	387706	51,244.69	10/12/2023
NEYER ELITE CARPENTRY LLC	387707	16,600.00	10/12/2023
Niles,Adrian	387708	9.90	10/12/2023
OPC PEST CONTROL	387709	117.00	10/12/2023
Opportunity Louisville LLC	387710	134.91	10/12/2023
Patel,Natvarlal	387711	342.13	10/12/2023
Phillips,Charles W	387712	151.88	10/12/2023
Renfro,John	387713	386.42	10/12/2023
Reuba Fleitas,Oneydo	387714	34.36	10/12/2023
RIVER CITY THERAPEUTIC MASSAGE LLC	387715	1,800.00	10/12/2023
Roemer,Lois	387716	15.96	10/12/2023
Rumbaugh,Mary	387717	148.97	10/12/2023
SAFE ZONE SERVICES LLC	387718	1,235.00	10/12/2023
Snyder,Lu Ann	387719	75.52	10/12/2023
Solomon,Kenya Ann	387720	50.25	10/12/2023
SUGAR RUSH & SUM	387721	1,050.63	10/12/2023
Suggs,Tristan	387722	848.16	10/12/2023
Sunshine Realty	387723	37.75	10/12/2023
SUSAN BOHANNON POA	387724	105.00	10/12/2023
TEAMVESTING LLC	387725	9.47	10/12/2023
Thiry,Dale C	387726	236.50	10/12/2023
Tilton,Christina	387727	32.71	10/12/2023
TRIVISTA KENTUCKY	387728	12,606.69	10/12/2023
Walser Dev Corp	387729	100.82	10/12/2023
WM. W. LAWRENCE, TRUSTEE	387730	173.00	10/12/2023
Zeller,Mary L	387731	162.71	10/12/2023
3304 Company LLC	387732	347.44	10/19/2023
Afua,Bisochi	387733	32.41	10/19/2023
Aguila L Lorente,Yamilaidi	387734	28.63	10/19/2023
All About Kids	387735	796.96	10/19/2023
ANNIE UP PIZZACONE	387736	3,226.00	10/19/2023
ASCE	387737	775.00	10/19/2023
Ballenger,Jewel Madison	387738	14.35	10/19/2023
BINGHAM & TAYLOR	387739	1,719.36	10/19/2023
Brown,Megan E	387740	35.03	10/19/2023
BULLITT COUNTY SHERIFF	387741	46,430.22	10/19/2023
CHARTER COMMUNICATIONS .	387742	339.16	10/19/2023
CHILD SUPPORT DIVISION	387743	838.72	10/19/2023
CHRISTINE JARVIS	387744	984.62	10/19/2023
CITY OF JEFFERSONTOWN	387745	300.00	10/19/2023
CITY OF SHEPHERDSVILLE	387746	250.00	10/19/2023
Clack,Bertha L	387747	19.87	10/19/2023
Clamage,Robert	387748	1,260.94	10/19/2023
Clemons,Evette	387749	135.20	10/19/2023

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CONCENTRA MEDICAL CENTERS	387750	1,140.00	10/19/2023
Connect Marketing INC	387751	148.06	10/19/2023
Cox,Ronald Lee	387752	53.88	10/19/2023
DAUENHAUER PLUMBING INC	387753	2,865.00	10/19/2023
Diaz Ventura,Jaimex	387754	157.79	10/19/2023
EUROFINS EATON ANALYTICAL INC	387755	485.20	10/19/2023
FLORIDA STATE DISBURSEMENT UNIT	387756	60.00	10/19/2023
Goldstein,Olga M	387757	35.82	10/19/2023
Gonzalez,Martin Suarez	387758	38.54	10/19/2023
GREENWELL PLUMBING HEATING & COOLING	387759	4,664.00	10/19/2023
Habitat For Humanity	387760	1,750.00	10/19/2023
Haile,Rahwa S	387761	10.26	10/19/2023
Hardison,Thomas M	387762	225.11	10/19/2023
Harerimana,Basebya	387763	11.39	10/19/2023
HIP HOP SWEET SHOP LLC	387764	530.00	10/19/2023
Horner,Jody	387765	5.55	10/19/2023
INDIANA STATE CENTAL COLLECTION UNIT	387766	45.00	10/19/2023
JAMES CONOVER	387767	2,800.00	10/19/2023
JEFFERSON COUNTY PUBLIC SCHOOLS	387768	1,352.73	10/19/2023
JOSEPH CLARENCE HOWLETT III	387769	1,259.00	10/19/2023
KENDALL MARKETING SOLUTIONS GROUP LLC	387770	606.00	10/19/2023
KLAUSING GROUP INC	387771	11,940.69	10/19/2023
LOOMIS	387772	1,364.80	10/19/2023
MARK CROWNER PRODUCTIONS	387773	1,500.00	10/19/2023
Marrero,Diosvany	387774	38.97	10/19/2023
Mayo,Ted	387775	178.46	10/19/2023
Mendenhall,Sharon	387776	15.69	10/19/2023
Meredith,Rebecca L	387777	20.13	10/19/2023
METROPOLITAN SEWER DISTR	387778	1,500.00	10/19/2023
Michelsen,J A	387779	22.26	10/19/2023
Motley,William M	387780	41.48	10/19/2023
Myers,Bradley J	387781	91.05	10/19/2023
NAPA AUTO PARTS	387782	2,177.99	10/19/2023
ONE CALL CONCEPTS LOCATING SVCS INC	387783	115,242.72	10/19/2023
PATRICK D MURPHY CO ARCHITECTS	387784	5,500.00	10/19/2023
Polinsky,Dennis P	387785	66.76	10/19/2023
Premier Homes	387786	1,567.37	10/19/2023
PYRAMID TENT RENTAL LLC	387787	300.00	10/19/2023
REDFOX MEDIA LLC	387788	4,545.11	10/19/2023
Roberts,Danielle E	387789	15.98	10/19/2023
SAFE ZONE SERVICES LLC	387790	2,172.84	10/19/2023
Satterfield,Fredric Scott	387791	89.53	10/19/2023
Serapiglia,Frank R	387792	42.07	10/19/2023
Smith,Richard A	387793	14.54	10/19/2023
Soundh,Jasjeet K	387794	12.94	10/19/2023
STRAEFFER PUMP & SUPPLY INC	387795	979.15	10/19/2023
TONY'S BRAKE & ALIGNMENT	387796	2,544.06	10/19/2023
TROUTMANS DRY GOODS INC.	387797	1,226.40	10/19/2023
VERIZON WIRELESS	387798	231.14	10/19/2023
VINCENT,CHARLIE	387799	377.84	10/19/2023
Warren,Sam L	387800	31.96	10/19/2023

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WENDY TAYLOR	387801	2,000.00	10/19/2023
WEST BEND MUTUAL INS CO	387802	1,141.15	10/19/2023
WM. W. LAWRENCE, TRUSTEE	387803	173.00	10/19/2023
Wright,Arva S	387804	462.28	10/19/2023
Young,Scott	387805	28.04	10/19/2023
Young,Scott K	387806	14.02	10/19/2023
4108 Winchester Rd LLC	387807	118.17	10/26/2023
4IMPRINT INC	387808	2,847.74	10/26/2023
Akin,Kari E	387809	5,373.50	10/26/2023
Arbor Pointe Apartments	387810	195.37	10/26/2023
Baptist Health Medical Group	387811	7,224.02	10/26/2023
BINGHAM & TAYLOR	387812	13,754.88	10/26/2023
Blackburn,Wray E	387813	111.97	10/26/2023
Carrazana,Odin A	387814	17.76	10/26/2023
Casseus,Evens	387815	25.45	10/26/2023
CHILD SUPPORT DIVISION	387816	838.72	10/26/2023
City Of Forest Hills	387817	6.17	10/26/2023
CITY OF SHEPHERDSVILLE	387818	662.17	10/26/2023
Combs,Cody	387819	14.54	10/26/2023
DAVID E WILSON	387820	1,811.00	10/26/2023
DOMICILE PROP LLC	387821	92.11	10/26/2023
DUKE ENERGY INDIANA, INC.	387822	31,065.62	10/26/2023
ERIN MCWILLIAMS	387823	310.61	10/26/2023
EUROFINS EATON ANALYTICAL INC	387824	13,394.22	10/26/2023
EXCEL EXCAVATING INC	387825	19,125.00	10/26/2023
Fazio,Donna	387826	213.44	10/26/2023
FIFTH-THIRD BANK, KENTUCKY INC	387827	15,457.86	10/26/2023
FLORIDA STATE DISBURSEMENT UNIT	387828	60.00	10/26/2023
Fox,Brooklyn E	387829	41.56	10/26/2023
Frazier,Tatsey K	387830	175.80	10/26/2023
Frederick,Victoria A	387831	328.73	10/26/2023
GENERAL BUTLER STATE RESORT PARK	387832	5,741.95	10/26/2023
Gray,Josh C	387833	2,648.58	10/26/2023
HACH COMPANY	387834	41,711.88	10/26/2023
Hebert,Stephanie R	387835	23.05	10/26/2023
Hibbs,Courteney D	387836	32.74	10/26/2023
House,Louis F	387837	1,320.81	10/26/2023
Impact Holdings LLC	387838	16.79	10/26/2023
INDIANA STATE CENTAL COLLECTION UNIT	387839	45.00	10/26/2023
INVESTMENT BROTHERS LLC	387840	14.02	10/26/2023
JDA PROPERTIES LLC	387841	1,564.94	10/26/2023
JOTEC LLC.	387842	74.77	10/26/2023
K & I Hard Chrome Inc	387843	168.71	10/26/2023
K NORMAN BERRY ASSOC ARCHITECTS PLLC	387844	2,398.50	10/26/2023
KENTUCKY RURAL WATER ASSC/KRWA	387845	515.00	10/26/2023
LDG Development	387846	749.40	10/26/2023
Lile,Charles M	387847	73.74	10/26/2023
LOUISVILLE PRIDE FESTIVAL	387848	834.90	10/26/2023
Maloney,R J	387849	137.60	10/26/2023
Martin,Ramie P	387850	84.41	10/26/2023
METROPOLITAN SEWER DISTR	387851	18,970.50	10/26/2023

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Mohr,Amanda G	387852	74.74	10/26/2023
Mommy & Me Investments LLC	387853	50.80	10/26/2023
NEWTON,CASSIDY	387854	39.41	10/26/2023
PRO4MANCE FIRE&WATER RESTORATION	387855	9,405.06	10/26/2023
PROFESSIONAL FENCE CO.	387856	5,314.00	10/26/2023
Promise Housing Plus	387857	14.02	10/26/2023
PROSPECT CHAMBER OF COMMERCE	387858	425.00	10/26/2023
Reichenbach,May B	387859	59.60	10/26/2023
Roberts,Lora F	387860	48.18	10/26/2023
Rose,Margie N	387861	69.24	10/26/2023
Russ Gailor And Assoc INC	387862	179.00	10/26/2023
SAFE ZONE SERVICES LLC	387863	1,274.16	10/26/2023
SCHAFEFER CONSTRUCTION	387864	1,311.55	10/26/2023
Seum,Dan	387865	39.64	10/26/2023
SNH Derby Tenant LLC	387866	8,271.50	10/26/2023
THE KNOT WORLDWIDE INC	387867	12,432.00	10/26/2023
Vincent,David	387868	700.32	10/26/2023
WILLIAM C ALLEN	387869	100.00	10/26/2023
WM. W. LAWRENCE, TRUSTEE	387870	173.00	10/26/2023
Yarbrough,Georgie Y	387871	40.38	10/26/2023
YMCA OF GREATER LOUISVILLE	387872	884.50	10/26/2023
LIVING CHRISTIAN CHURCH	387873	85,723.68	10/31/2023
INDIANA DEPT OF REVENUE	34005484	10,724.76	10/3/2023
LOU & JEFF CO REVENUE COM	34005485	73,620.19	10/3/2023
KENTUCKY REVENUE CABINET	34005486	50,090.68	10/3/2023
KY STATE TREASURER	34005487	1,013,126.48	10/9/2023
KU	34005488	2,807.21	10/6/2023
LOUISVILLE GAS AND ELECTRIC	34005489	30.60	10/6/2023
LOUISVILLE GAS AND ELECTRIC	34005490	38.50	10/6/2023
AT&T	34005491	4,180.98	10/6/2023
AT&T	34005492	2,999.92	10/6/2023
AT&T	34005493	15,349.00	10/6/2023
AT&T	34005494	954.89	10/6/2023
AT&T	34005495	3,906.85	10/6/2023
AT&T	34005496	449.61	10/6/2023
AT&T	34005497	606.08	10/6/2023
INTERNAL REVENUE SERVICE	34005498	176,522.61	10/6/2023
INTERNAL REVENUE SERVICE	34005499	188,674.00	10/13/2023
KENTUCKY REVENUE CABINET	34005500	51,415.47	10/13/2023
LOUISVILLE GAS AND ELECTRIC	34005501	39.93	10/19/2023
LOUISVILLE GAS AND ELECTRIC	34005502	17.60	10/19/2023
LOUISVILLE GAS AND ELECTRIC	34005503	38.85	10/19/2023
KU	34005504	69.61	10/19/2023
KU	34005505	73.58	10/19/2023
AT&T MOBILITY	34005506	6,333.48	10/19/2023
AT&T MOBILITY	34005507	213.03	10/19/2023
AT&T	34005508	86.30	10/19/2023
AT&T	34005509	4,763.55	10/19/2023
AT&T	34005510	971.80	10/19/2023
AT&T	34005511	438.22	10/19/2023
AT&T	34005512	1,197.77	10/19/2023

Payee	Document No	Payment Amount	Payment Date
AT&T	34005513	916.30	10/19/2023
AT&T	34005514	6,357.44	10/19/2023
AT&T	34005515	641.92	10/19/2023
AT&T	34005516	3,921.78	10/19/2023
LOUISVILLE GAS AND ELECTRIC	34005517	771,201.14	10/20/2023
LOUISVILLE GAS AND ELECTRIC	34005518	6,845.06	10/20/2023
INTERNAL REVENUE SERVICE	34005519	172,974.40	10/20/2023
FIFTH-THIRD BANK, KENTUCKY INC	34005520	146,584.09	10/24/2023
INDIANA DEPT OF REVENUE	34005521	8,548.78	10/30/2023
INTERNAL REVENUE SERVICE	34005522	177,711.23	10/27/2023
KY STATE TREASURER	34005523	53,010.60	10/27/2023
KY STATE TREASURER	34005524	556,142.98	10/27/2023
LOU & JEFF CO REVENUE COM	34005525	58,814.80	10/27/2023
KENTUCKY REVENUE CABINET	34005526	49,847.21	10/30/2023
KENTUCKY STATE TREASURY	34005527	48,458.06	10/25/2023

Total

18,386,077.27