

**Louisville Water Company**  
**Operating and Capital Expenditures - February 2024**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	68223	432.18	2/1/2024
ADT SECURITY CORPORATION	68224	392.40	2/1/2024
ADVANCED GLOBAL COMMUNICATIONS	68225	10,202.50	2/1/2024
AIRGAS SPECIALTY PRODUCTS INC	68226	4,112.55	2/1/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68227	4,372.09	2/1/2024
ANYTHING GROES	68228	467.00	2/1/2024
AREA WIDE PROTECTIVE	68229	29,838.51	2/1/2024
ATOM WATER TREATMENT, INC.	68230	285.00	2/1/2024
B L ANDERSON CO, INC.	68231	1,116.00	2/1/2024
BASHAM CONSTRUCTION & RENTAL	68232	483,709.50	2/1/2024
BLEDSAW, ELBERT	68233	92.36	2/1/2024
ARQ PURIFICATION LLC	68234	41,979.60	2/1/2024
CARUS CHEMICAL	68235	6,300.00	2/1/2024
CENTRO INC	68236	2,397.24	2/1/2024
CHEMICAL RESOURCES INC	68237	3,285.00	2/1/2024
CLARK & RIGGS PRINTING	68238	1,218.00	2/1/2024
CLINT CHEM & JANITORIAL	68239	489.28	2/1/2024
CORE & MAIN LP	68240	189.00	2/1/2024
CREDIT MANAGEMENT LP	68241	3,155.08	2/1/2024
CUNNINGHAM DOOR & WINDOW	68242	338.00	2/1/2024
DC ELEVATOR COMPANY, INC	68243	9,828.32	2/1/2024
DEBBIE SUTHERLAND EXCAVATING	68244	13,047.53	2/1/2024
DEBORAH ANNE TRAHAN	68245	140.00	2/1/2024
DIXON ENGINEERING, INC.	68246	6,020.00	2/1/2024
FACILITIES MANAGEMENT SERVICES PBC	68247	4,284.19	2/1/2024
FASTENAL COMPANY	68248	4,400.00	2/1/2024
FLEXENTIAL CORP	68249	205,499.67	2/1/2024
FLOSOURCE	68250	1,517.59	2/1/2024
FORT, CAMILLE	68251	92.07	2/1/2024
FUND FOR THE ARTS	68252	492.85	2/1/2024
GADDIS ASSET PROTECTION LLC	68253	2,940.00	2/1/2024
GREENWAY SHREDDING & RECYCLING	68254	934.00	2/1/2024
GUNTHER SALT COMPANY	68255	29,526.00	2/1/2024
HAYES PIPE SUPPLY , INC.	68256	17,600.34	2/1/2024
IDEXX LABORATORIES INC	68257	3,191.33	2/1/2024
INDEED INC	68258	13,156.80	2/1/2024
INDEPENDENCE BANK OF KENTUCKY	68259	13,766.70	2/1/2024
ITRON INC	68260	1,734.60	2/1/2024
JAMES RIVER SOLUTIONS	68261	21,906.66	2/1/2024
JJC MAINTENANCE LLC	68262	3,745.24	2/1/2024
KEMIRA WATER SOLUTIONS, INC.	68263	60,237.59	2/1/2024
KENTUCKY STATE TREASURER, 401K	68264	8,492.59	2/1/2024
KENTUCKY UNDERGROUND STORAGE INC	68265	1,732.38	2/1/2024
KEYSTOPS INC/KEY OIL CO	68266	17,541.78	2/1/2024
KOSMOS CEMENT COMPANY LLC	68267	5,532.59	2/1/2024
LOCAL 1683 AFS - CME	68268	2,184.84	2/1/2024
Louisville Downtown Partnership	68269	4,766.80	2/1/2024

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE INDEPENDENT BUS. ALLIANCE	68270	800.00	2/1/2024
LOUISVILLE WATER COMPANY	68271	2,554.98	2/1/2024
LOUISVILLE WATER FOUNDATION INC	68272	706.87	2/1/2024
MAC CONSTRUCTION & EXCAVATING	68273	330,327.70	2/1/2024
MANNING EQUIPMENT LLC	68274	7,652.00	2/1/2024
MCGREGOR & ASSOCIATES INC	68275	4,591.78	2/1/2024
METRO UNITED WAY	68276	538.57	2/1/2024
METROPOLITAN SEWER DISTR	68277	40,973.97	2/1/2024
METROPOLITAN SEWER DISTR	68278	105,133.43	2/1/2024
MISSION SQUARE RETIREMENT	68279	54,698.45	2/1/2024
MISSION SQUARE RETIREMENT	68280	780.78	2/1/2024
MISSISSIPPI LIME CO	68281	50,754.47	2/1/2024
MPI PRINTING	68282	388.76	2/1/2024
MUELLER CO.	68283	563.99	2/1/2024
MYTHICS	68284	104,121.26	2/1/2024
NATIONAL PEOPLE COMMITTEE	68285	42.01	2/1/2024
NEPTUNE TECHNOLOGY GROUP, INC	68286	86,120.00	2/1/2024
PENCCO INC	68287	10,753.18	2/1/2024
POMP'S TIRE SERVICE INC	68288	3,810.98	2/1/2024
PRICWEBER MARKETING COMMUNICATIONS INC	68289	10,557.77	2/1/2024
PROSPERITY PROMOTIONS	68290	835.75	2/1/2024
QUALITY STONE & READY MIX INC	68291	4,846.10	2/1/2024
RA CONSULTANTS, LLC	68292	35,794.47	2/1/2024
REICHERT, RUSSELL S	68293	96.00	2/1/2024
SHEPHERDSVILLE SEWER	68294	98,763.18	2/1/2024
SKILLPATH SEMINARS	68295	2,500.00	2/1/2024
SOUTHERN PLUMBING & HEATING	68296	4,046.54	2/1/2024
SPEICHER, KATHLEEN	68297	16.08	2/1/2024
SUBURBAN TOWNG & RECOVERY	68298	618.00	2/1/2024
THE GOODYEAR TIRE AND RUBBER CO	68299	211.74	2/1/2024
UNIFIRST CORPORATION	68300	158.50	2/1/2024
UNITED DIRECT SOLUTIONS LLC	68301	2,073.85	2/1/2024
USALCO MENTOR PLANT LLC	68302	2,070.00	2/1/2024
WASTE MANAGEMENT KY-LOU	68303	757.62	2/1/2024
WATER FOR PEOPLE	68304	658.53	2/1/2024
WELLSAID LABS INC	68305	1,500.00	2/1/2024
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	68306	1,637.00	2/1/2024
WURTH INDUSTRIAL US INC	68307	9,804.00	2/1/2024
A Y MCDONALD MANUFACTURING CO	68308	226.87	2/8/2024
AARGON COLLECTION AGENCY	68309	6,961.57	2/8/2024
ACI PAYMENTS INC	68310	124.38	2/8/2024
ADVANCED GLOBAL COMMUNICATIONS	68311	994.18	2/8/2024
ALL-STATE FORD TRUCK SALES	68312	450.00	2/8/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68313	520,721.46	2/8/2024
AMERICAN WELDING & GAS INC	68314	4,348.80	2/8/2024
AREA WIDE PROTECTIVE	68315	18,757.66	2/8/2024
BADGER DAYLIGHTING CORP	68316	10,428.78	2/8/2024
BASHAM CONSTRUCTION & RENTAL	68317	69,867.16	2/8/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	68318	1,939.52	2/8/2024
CEDAR GROVE BUSINESS PARK	68319	679.69	2/8/2024
CHARLES TAYLOR TPA LLC	68320	10,763.93	2/8/2024

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CHEMICAL RESOURCES INC	68321	821.25	2/8/2024
CLINT CHEM & JANITORIAL	68322	626.80	2/8/2024
CORBETT CONSTRUCTION CO INC	68323	145,649.25	2/8/2024
CREDIT MANAGEMENT LP	68324	266.56	2/8/2024
CROWN STAFFING	68325	5,222.10	2/8/2024
CUNNINGHAM DOOR & WINDOW	68326	1,024.90	2/8/2024
DEBBIE SUTHERLAND EXCAVATING	68327	33,077.21	2/8/2024
DINSMORE & SHOHL LLP	68328	32,823.05	2/8/2024
DURRETT, MILLICENT	68329	36.18	2/8/2024
EAGLE PAPER INC	68330	872.00	2/8/2024
EUROFINS EATON ANALYTICAL INC	68331	503.16	2/8/2024
EXPERIAN INFORMATION SOLUTIONS INC	68332	1,247.79	2/8/2024
FERGUSON WATER WORKS	68333	16,918.62	2/8/2024
FUND FOR THE ARTS	68334	473.32	2/8/2024
GENERAL RUBBER & PLASTICS	68335	515.00	2/8/2024
GEORGE E. BOOTH COMPANY	68336	4,329.83	2/8/2024
GUNTHER SALT COMPANY	68337	20,202.00	2/8/2024
HAYES PIPE SUPPLY , INC.	68338	710.60	2/8/2024
HDR ENGINEERING, INC.	68339	43,209.24	2/8/2024
HOME SERVICES USA CORP	68340	2,162.23	2/8/2024
INDEED INC	68341	4,940.15	2/8/2024
INTOOLLECT LLC	68342	3,500.00	2/8/2024
INTRINZ INC	68343	7,410.75	2/8/2024
IRVING MATERIALS, INC.	68344	14,112.75	2/8/2024
JAMES RIVER SOLUTIONS	68345	21,860.29	2/8/2024
JD ELECTRIC LLC	68346	1,125.00	2/8/2024
JENNEIFER SUSAN JOHNSON	68347	40.00	2/8/2024
KATTER & COMPANY LLC	68348	14,912.48	2/8/2024
KEMIRA WATER SOLUTIONS, INC.	68349	24,986.01	2/8/2024
KENTUCKY STATE TREASURER, 401K	68350	8,227.25	2/8/2024
KOSMOS CEMENT COMPANY LLC	68351	5,274.31	2/8/2024
LAURA KEELING	68352	480.00	2/8/2024
LEARFIELD COMMUNICATIONS LLC	68353	25,750.00	2/8/2024
LITER'S ENVIRONMENTAL LLC	68354	2,769.81	2/8/2024
LOCAL 1683 AFS - CME	68355	2,176.04	2/8/2024
LOUISVILLE WATER COMPANY	68356	7,346.42	2/8/2024
LOUISVILLE WATER FOUNDATION INC	68357	3,573.64	2/8/2024
LOUISVILLE WATER FOUNDATION INC	68358	706.87	2/8/2024
LYNN IMAGING	68359	120.02	2/8/2024
MAC CONSTRUCTION & EXCAVATING	68360	85,500.00	2/8/2024
MASTIN, MICHAEL	68361	515.00	2/8/2024
MCBRAYER PLLC	68362	5,000.00	2/8/2024
MCGREGOR & ASSOCIATES INC	68363	4,591.64	2/8/2024
MELISSA PAYNE	68364	140.00	2/8/2024
METRO UNITED WAY	68365	537.57	2/8/2024
METROPOLITAN SEWER DISTR	68366	24,326.88	2/8/2024
METROPOLITAN SEWER DISTR	68367	26,172.55	2/8/2024
MIDDLETOWN COPIES & PRINTING	68368	369.00	2/8/2024
MISSION SQUARE RETIREMENT	68369	36,180.82	2/8/2024
MISSION SQUARE RETIREMENT	68370	780.78	2/8/2024
MISSISSIPPI LIME CO	68371	21,845.28	2/8/2024

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MULTIVISTA	68372	1,444.00	2/8/2024
NATIONAL PEOPLE COMMITTEE	68373	42.01	2/8/2024
NEPTUNE TECHNOLOGY GROUP, INC	68374	91,497.63	2/8/2024
NEXTIVA, INC	68375	150.00	2/8/2024
PENCCO INC	68376	10,245.83	2/8/2024
PHILLIP BOOTH CREATIVE LLC	68377	1,867.50	2/8/2024
POLYDYNE, INC.	68378	44,550.00	2/8/2024
POMP'S TIRE SERVICE INC	68379	212.29	2/8/2024
PROSYS INFORMATION SYSTEMS	68380	1,631.20	2/8/2024
QUALITY STONE & READY MIX INC	68381	1,217.77	2/8/2024
RA CONSULTANTS, LLC	68382	20,782.71	2/8/2024
RED 1 FORWARD LLC	68383	20,882.40	2/8/2024
REID BROTHERS	68384	1,403.86	2/8/2024
SHEPHERDSVILLE SEWER	68385	36,407.96	2/8/2024
SIERRA CEDAR LLC	68386	28,350.00	2/8/2024
SOUTHERN PIPELINE CONST	68387	108,127.21	2/8/2024
SOUTHERN PLUMBING & HEATING	68388	3,657.88	2/8/2024
SUBURBAN TOWNG & RECOVERY	68389	213.00	2/8/2024
SUSAN M SAMPSON	68390	480.00	2/8/2024
THE GOODYEAR TIRE AND RUBBER CO	68391	552.33	2/8/2024
UNIFIRST CORPORATION	68392	422.04	2/8/2024
VINCENT GUENTHNER INC	68393	10,300.00	2/8/2024
VOLTA INC	68394	38,376.00	2/8/2024
VSP TECH	68395	2,544.82	2/8/2024
WATER FOR PEOPLE	68396	652.00	2/8/2024
WATER FOR PEOPLE	68397	4,248.64	2/8/2024
WELDERS SUPPLY COMPANY INC	68398	268.69	2/8/2024
WEX INC	68399	1,308.56	2/8/2024
WORK-A-HAULIX LLC	68400	550.00	2/8/2024
A Y MCDONALD MANUFACTURING CO	68401	23,589.10	2/15/2024
AIRGAS SPECIALTY PRODUCTS INC	68402	8,335.74	2/15/2024
ALL-STATE FORD TRUCK SALES	68403	2,249.93	2/15/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68404	175,407.38	2/15/2024
AMI CONSULTANTS LLC	68405	12,480.00	2/15/2024
ANTHEM BLUE CROSS & BLUE SHIELD	68406	934.80	2/15/2024
ANTHEM BLUE CROSS BLUE SHIELD	68407	424.47	2/15/2024
ARCADIS US INC	68408	13,969.70	2/15/2024
AREA WIDE PROTECTIVE	68409	14,176.92	2/15/2024
B L ANDERSON CO, INC.	68410	2,544.53	2/15/2024
B&D TRAINING AND SAFETY CONSULTING LLC	68411	4,800.00	2/15/2024
BADGER DAYLIGHTING CORP	68412	18,655.96	2/15/2024
BARBARA CROW-THEOBALD	68413	9,079.87	2/15/2024
BOYD COMPANY	68414	6,974.28	2/15/2024
BRISTOL CATERING	68415	1,594.90	2/15/2024
CARUS CHEMICAL	68416	6,300.00	2/15/2024
CED INC/E & H ELECTRIC SUPPLY	68417	1,362.50	2/15/2024
CHEMICAL RESOURCES INC	68418	2,463.75	2/15/2024
CIRCA	68419	5,035.00	2/15/2024
CONTRACT MANAGED SERVICES LLC	68420	462.00	2/15/2024
CREDIT MANAGEMENT LP	68421	130.19	2/15/2024
CROWE LLP	68422	24,000.00	2/15/2024

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CUNNINGHAM DOOR & WINDOW	68423	2,660.09	2/15/2024
DEBBIE SUTHERLAND EXCAVATING	68424	27,966.59	2/15/2024
DELTA DENTAL	68425	29,190.29	2/15/2024
ENVIRONMENTAL LABORATORIES, INC.	68426	415.00	2/15/2024
EVAPAR	68427	492.75	2/15/2024
FUND FOR THE ARTS	68428	440.47	2/15/2024
GADDIS ASSET PROTECTION LLC	68429	2,940.00	2/15/2024
GPD GROUP	68430	8,319.92	2/15/2024
GRAY MATTER SYSTEMS LLC	68431	14,733.44	2/15/2024
GUNTHER SALT COMPANY	68432	24,912.00	2/15/2024
HALL, MARK D	68433	23.45	2/15/2024
HARBOR HOUSE OF LOUISVILLE INC	68434	2,500.00	2/15/2024
HARCO INC	68435	4,808.90	2/15/2024
HDR ENGINEERING, INC.	68436	687.50	2/15/2024
HOME SERVICES USA CORP	68437	1,665,966.74	2/15/2024
HUMANA HEALTH PLAN INC	68438	642,544.52	2/15/2024
IDEXX LABORATORIES INC	68439	3,191.33	2/15/2024
IRVING MATERIALS, INC.	68440	8,552.79	2/15/2024
KEMIRA WATER SOLUTIONS, INC.	68441	115,771.28	2/15/2024
KENTUCKIANA ENVIRO OIL SOLUTIONS	68442	3,032.36	2/15/2024
KENTUCKY 811	68443	12,456.00	2/15/2024
KENTUCKY STATE TREASURER, 401K	68444	22,140.94	2/15/2024
LEWIS SEED	68445	9,900.00	2/15/2024
LITER'S ENVIRONMENTAL LLC	68446	5,464.80	2/15/2024
LOCAL 1683 AFS - CME	68447	2,159.41	2/15/2024
LOUISVILLE WATER COMPANY	68448	220.88	2/15/2024
LOUISVILLE WATER FOUNDATION INC	68449	706.87	2/15/2024
MAC CONSTRUCTION & EXCAVATING	68450	79,942.00	2/15/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	68451	5,553.82	2/15/2024
MARINE SOLUTIONS INC	68452	6,576.61	2/15/2024
MCGREGOR & ASSOCIATES INC	68453	4,567.74	2/15/2024
METRO UNITED WAY	68454	537.57	2/15/2024
METROPOLITAN SEWER DISTR	68455	95,747.58	2/15/2024
METROPOLITAN SEWER DISTR	68456	140,993.12	2/15/2024
MINNESOTA LIFE INSURANCE COMPANY	68457	27,573.58	2/15/2024
MISSION SQUARE RETIREMENT	68458	780.78	2/15/2024
MISSION SQUARE RETIREMENT	68459	33,384.09	2/15/2024
MISSISSIPPI LIME CO	68460	50,354.27	2/15/2024
MPI PRINTING	68461	251.58	2/15/2024
MUELLER CO.	68462	13,353.35	2/15/2024
MYTHICS	68463	1,754.00	2/15/2024
NATIONAL PEOPLE COMMITTEE	68464	42.01	2/15/2024
NOLIN RURAL ELECTRIC COOP CORP	68465	705.70	2/15/2024
OLAMETER	68466	28,679.76	2/15/2024
PENCCO INC	68467	10,628.95	2/15/2024
PETROCHEM INSULATION, INC.	68468	3,277.00	2/15/2024
POMP'S TIRE SERVICE INC	68469	643.46	2/15/2024
PROMISE NETWORK INC	68470	374.46	2/15/2024
PROSPERITY PROMOTIONS	68471	7,125.26	2/15/2024
PROSYS INFORMATION SYSTEMS	68472	14,512.85	2/15/2024
RDP TECHNOLOGIES	68473	1,343.00	2/15/2024

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RED WING BUSINESS ADVANTAGE ACCOUNT	68474	157.24	2/15/2024
REID BROTHERS	68475	5,417.21	2/15/2024
RES KENTUCKY LLC	68476	1,800.00	2/15/2024
SALT RIVER ELECTRIC	68477	27,074.36	2/15/2024
SEVEN SEAS CONSTRUCTION.	68478	278,262.92	2/15/2024
SHEPHERDSVILLE SEWER	68479	52,229.34	2/15/2024
SMYRNA READY MIX	68480	5,597.00	2/15/2024
SOUTHERN PLUMBING & HEATING	68481	4,214.55	2/15/2024
SUBURBAN TOWNG & RECOVERY	68482	1,214.00	2/15/2024
UNITED DIRECT SOLUTIONS LLC	68483	1,544.97	2/15/2024
USALCO MENTOR PLANT LLC	68484	2,070.00	2/15/2024
V-SOFT CONSULTING GROUP INC	68485	31,857.00	2/15/2024
WATER FOR PEOPLE	68486	617.35	2/15/2024
A Y MCDONALD MANUFACTURING CO	68487	35.46	2/22/2024
ADVANCED GLOBAL COMMUNICATIONS	68488	1,095.00	2/22/2024
AIRGAS SPECIALTY PRODUCTS INC	68489	4,138.89	2/22/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68490	44,197.46	2/22/2024
ANTHEM BLUE CROSS BLUE SHIELD	68491	848.94	2/22/2024
AREA WIDE PROTECTIVE	68492	29,018.81	2/22/2024
AUTO BODY & FRAME	68493	3,079.18	2/22/2024
B L ANDERSON CO, INC.	68494	3,337.33	2/22/2024
BEARGRASS REALTY, INC.	68495	13,409.05	2/22/2024
BIG SPRING MARKETING LLC	68496	7,250.00	2/22/2024
BOYD COMPANY	68497	2,199.99	2/22/2024
CHEMICAL RESOURCES INC	68498	2,858.21	2/22/2024
CROWN STAFFING	68499	3,216.91	2/22/2024
DEBBIE SUTHERLAND EXCAVATING	68500	32,917.79	2/22/2024
DELTA DENTAL	68501	28,980.06	2/22/2024
DOXIM UTILITEC LLC	68502	156,555.15	2/22/2024
EAGLE PAPER INC	68503	728.00	2/22/2024
ENVIRONMENTAL LABORATORIES, INC.	68504	100.00	2/22/2024
FERGUSON WATER WORKS	68505	43,595.87	2/22/2024
FUND FOR THE ARTS	68506	472.12	2/22/2024
GENERAL RUBBER & PLASTICS	68507	85.50	2/22/2024
GERSTEL INC.	68508	2,400.00	2/22/2024
GRAY MATTER SYSTEMS LLC	68509	23,593.85	2/22/2024
GUNTHER SALT COMPANY	68510	4,988.00	2/22/2024
HDR ENGINEERING, INC.	68511	65,847.28	2/22/2024
HIGHLAND ROOFING CO INC	68512	17,900.00	2/22/2024
HOLSTON GASES INC	68513	282.46	2/22/2024
HUMANA HEALTH PLAN INC	68514	643,507.42	2/22/2024
INTER-CON SECURITY SYSTEMS INC	68515	71,883.83	2/22/2024
INTOOLLECT LLC	68516	9,537.50	2/22/2024
ISO SERVICES INC	68517	26.20	2/22/2024
ITRON INC	68518	38,297.73	2/22/2024
JAMES RIVER SOLUTIONS	68519	21,886.37	2/22/2024
JOHN CONTI COFFEE COMPANY	68520	353.11	2/22/2024
JOSEPH M STEVENS	68521	183.00	2/22/2024
KEMIRA WATER SOLUTIONS, INC.	68522	49,556.97	2/22/2024
KENTUCKY STATE TREASURER, 401K	68523	7,127.16	2/22/2024
LOCAL 1683 AFS - CME	68524	2,159.41	2/22/2024

Payee	Document No	Payment Amount	Payment Date
LOU DEFENDER NEWSPAPER	68525	1,280.15	2/22/2024
LOUISVILLE WATER COMPANY	68526	713.22	2/22/2024
LOUISVILLE WATER FOUNDATION INC	68527	695.68	2/22/2024
MAC CONSTRUCTION & EXCAVATING	68528	74,679.88	2/22/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	68529	5,537.92	2/22/2024
MCGREGOR & ASSOCIATES INC	68530	4,567.60	2/22/2024
MCGREGOR & ASSOCIATES INC	68531	6,174.50	2/22/2024
MERIWETHER, KEITH E JR	68532	97.44	2/22/2024
METRO UNITED WAY	68533	546.57	2/22/2024
METROPOLITAN SEWER DISTR	68534	205,785.40	2/22/2024
METROPOLITAN SEWER DISTR	68535	157,805.91	2/22/2024
MINNESOTA LIFE INSURANCE COMPANY	68536	27,677.40	2/22/2024
MISSION SQUARE RETIREMENT	68537	32,545.42	2/22/2024
MISSION SQUARE RETIREMENT	68538	780.78	2/22/2024
MISSISSIPPI LIME CO	68539	15,038.25	2/22/2024
MUELLER CO.	68540	13,217.70	2/22/2024
MYTHICS	68541	57,054.47	2/22/2024
NANZ & KRAFT FLORIST	68542	55.95	2/22/2024
NATIONAL PEOPLE COMMITTEE	68543	42.01	2/22/2024
NATIONAL WORKWEAR	68544	22,261.02	2/22/2024
ORACLE AMERICA, INC	68545	4,902.63	2/22/2024
OUTSOLVE	68546	3,874.00	2/22/2024
PENCCO INC	68547	9,782.46	2/22/2024
POMP'S TIRE SERVICE INC	68548	4,821.43	2/22/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	68549	696.15	2/22/2024
RA CONSULTANTS, LLC	68550	37,440.78	2/22/2024
RAFTELIS FINANCIAL CONSULTANTS INC	68551	1,418.69	2/22/2024
REID BROTHERS	68552	20,561.07	2/22/2024
RELIASTAR LIFE INSURANCE COMPANY	68553	2,940.01	2/22/2024
ROBERT ZANE LANDSCAPING LLC	68554	20,472.00	2/22/2024
SHEPHERDSVILLE SEWER	68555	56,631.34	2/22/2024
SIGN*A*RAMA DOWNTOWN	68556	404.78	2/22/2024
SOFTWARE HOUSE INTERNATIONAL	68557	6,072.00	2/22/2024
STUDIO H DESIGN	68558	297.50	2/22/2024
SUBURBAN TOWNG & RECOVERY	68559	152.00	2/22/2024
TALLEY MEGAN	68560	136.68	2/22/2024
THAXTON, DARRYL	68561	306.30	2/22/2024
THE GOODYEAR TIRE AND RUBBER CO	68562	606.65	2/22/2024
TMG CONSULTING INC	68563	98,961.50	2/22/2024
TRICOR EMPLOYMENT SCREENING	68564	2,745.70	2/22/2024
TYLER MOUNTAIN WATER CO	68565	2,876.07	2/22/2024
UNIFIED TECHNOLOGIES	68566	29,972.23	2/22/2024
V-SOFT CONSULTING GROUP INC	68567	26,363.00	2/22/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	68568	31,023.76	2/22/2024
WARD ENGINEERING COMPANY, INC.	68569	16,980.00	2/22/2024
WASTE MANAGEMENT KY-LOU	68570	4,215.69	2/22/2024
WATER FOR PEOPLE	68571	649.00	2/22/2024
WAYNE CORPORATION	68572	792.10	2/22/2024
WILLIS KLEIN SAFE LOCK &	68573	136.00	2/22/2024
WINDSTREAM	68574	1,322.36	2/22/2024
MARTIN, CLAY H	68575	2,925.40	2/26/2024

Payee	Document No	Payment Amount	Payment Date
ACCO INC	68576	11,535.75	2/29/2024
ADVANCED GLOBAL COMMUNICATIONS	68577	839.15	2/29/2024
AMERICAN CAST IRON PIPE	68578	9,114.60	2/29/2024
ANYTHING GROES	68579	467.00	2/29/2024
ARQ PURIFICATION LLC	68580	41,400.00	2/29/2024
ATOM WATER TREATMENT, INC.	68581	285.00	2/29/2024
B L ANDERSON CO, INC.	68582	986.00	2/29/2024
BADGER DAYLIGHTING CORP	68583	14,774.75	2/29/2024
BANTA RUBBER & SUPPLY	68584	1,291.00	2/29/2024
BASHAM CONSTRUCTION & RENTAL	68585	75,411.96	2/29/2024
BLACK AND VEATCH	68586	64,012.52	2/29/2024
BOURBON WOMEN ASSOCIATION	68587	7,000.00	2/29/2024
CARUS CHEMICAL	68588	6,300.00	2/29/2024
CHEMICAL RESOURCES INC	68589	821.25	2/29/2024
CORE & MAIN LP	68590	46,446.46	2/29/2024
CUNNINGHAM DOOR & WINDOW	68591	1,787.50	2/29/2024
DE NORA WATER TECHNOLOGIES INC	68592	14,375.00	2/29/2024
DEBBIE SUTHERLAND EXCAVATING	68593	22,667.67	2/29/2024
DINSMORE & SHOHL LLP	68594	44,261.40	2/29/2024
DOCUSIGN INC	68595	5,520.00	2/29/2024
DYNAPOWER COMPANY LLC	68596	1,661.89	2/29/2024
FASTENAL COMPANY	68597	2,322.94	2/29/2024
FERGUSON WATER WORKS	68598	1,980.00	2/29/2024
FULTON DEVLIN & POWERS LLC	68599	1,652.14	2/29/2024
FUND FOR THE ARTS	68600	473.12	2/29/2024
GADDIS ASSET PROTECTION LLC	68601	2,940.00	2/29/2024
GRAY ICE HIGDON PLLC	68602	279.50	2/29/2024
GUNTHER SALT COMPANY	68603	14,614.00	2/29/2024
HAYES PIPE SUPPLY , INC.	68604	20,783.26	2/29/2024
HDR ENGINEERING, INC.	68605	36,584.17	2/29/2024
HINTON, RICHARD	68606	153.25	2/29/2024
INDEPENDENCE BANK OF KENTUCKY	68607	12,835.86	2/29/2024
INTEGRITY DEVELOPMENT CORP	68608	42,375.00	2/29/2024
INTOOLLECT LLC	68609	20,219.75	2/29/2024
JJC MAINTENANCE LLC	68610	3,745.24	2/29/2024
KEMIRA WATER SOLUTIONS, INC.	68611	49,446.29	2/29/2024
KENTUCKY STATE TREASURER, 401K	68612	7,281.37	2/29/2024
KENTUCKY UNDERGROUND STORAGE INC	68613	509.99	2/29/2024
KEYSTOPS INC/KEY OIL CO	68614	12,424.73	2/29/2024
KONECRANES INC	68615	1,535.00	2/29/2024
LAYNE CHRISTENSEN COMPANY	68616	13,187.50	2/29/2024
LEVEL 3 COMMUNICATIONS LLC	68617	53,556.65	2/29/2024
LITER'S ENVIRONMENTAL LLC	68618	8,393.99	2/29/2024
LOCAL 1683 AFS - CME	68619	2,159.41	2/29/2024
LOUISVILLE WATER COMPANY	68620	5,858.57	2/29/2024
LOUISVILLE WATER FOUNDATION INC	68621	744.24	2/29/2024
MAC CONSTRUCTION & EXCAVATING	68622	313,466.87	2/29/2024
MCGREGOR & ASSOCIATES INC	68623	4,738.06	2/29/2024
METAL SOLUTIONS LLC	68624	8,139.85	2/29/2024
METRO UNITED WAY	68625	547.57	2/29/2024
METROPOLITAN SEWER DISTR	68626	38,654.65	2/29/2024

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	68627	157,050.62	2/29/2024
MISSION SQUARE RETIREMENT	68628	32,001.58	2/29/2024
MISSION SQUARE RETIREMENT	68629	780.78	2/29/2024
MISSISSIPPI LIME CO	68630	35,433.64	2/29/2024
MUELLER CO.	68631	19,619.40	2/29/2024
NATIONAL PEOPLE COMMITTEE	68632	42.01	2/29/2024
NEPTUNE TECHNOLOGY GROUP, INC	68633	54,932.00	2/29/2024
NOLIN RURAL ELECTRIC COOP CORP	68634	699.21	2/29/2024
PARKS ALLIANCE OF LOUISVILLE, INC	68635	20,000.00	2/29/2024
PERKINELMER US LLC	68636	13,479.00	2/29/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	68637	14,819.15	2/29/2024
PROSYS INFORMATION SYSTEMS	68638	5,206.00	2/29/2024
QUALITY STONE & READY MIX INC	68639	2,908.98	2/29/2024
RA CONSULTANTS, LLC	68640	114,051.02	2/29/2024
REID BROTHERS	68641	2,150.25	2/29/2024
RIFFE, CONNIE	68642	50.00	2/29/2024
SHEPHERDSVILLE SEWER	68643	65,477.59	2/29/2024
SIERRA CEDAR LLC	68644	19,250.00	2/29/2024
SMITH, KELLEY D	68645	38.96	2/29/2024
SOUTHERN PIPELINE CONST	68646	26,251.78	2/29/2024
STANLEY SCHULTZE & CO., INC.	68647	1,820.00	2/29/2024
THE GOODYEAR TIRE AND RUBBER CO	68648	16.75	2/29/2024
UNIFIED TECHNOLOGIES	68649	5,914.92	2/29/2024
UNIFIRST CORPORATION	68650	607.76	2/29/2024
UNITED DIRECT SOLUTIONS LLC	68651	1,657.97	2/29/2024
USALCO MENTOR PLANT LLC	68652	2,070.00	2/29/2024
VESCO LTD CO	68653	1,875.00	2/29/2024
WASTE MANAGEMENT KY-LOU	68654	10,829.96	2/29/2024
WATER FOR PEOPLE	68655	650.00	2/29/2024
WINDSTREAM	68656	408.39	2/29/2024
ADVANTAGE SURVEILLANCE LLC	388830	325.00	2/1/2024
ASCE STUDENT CHAPTER U OF LOUISVILLE	388831	180.18	2/1/2024
Austin,Marlene D	388832	83.26	2/1/2024
BARRY MCKINNEY o/b/o BERKLEY JEWELERS	388833	19,192.00	2/1/2024
Becker,Kara D	388834	88.75	2/1/2024
Benjamin,Mugabo M	388835	60.64	2/1/2024
Brizuela Gil,Kirenia	388836	188.85	2/1/2024
Bryant,Oliver C	388837	79.42	2/1/2024
Buggs,Gwendolyn	388838	12.28	2/1/2024
Bussey,Judy	388839	8.87	2/1/2024
C & S SOLUTIONS, INC.	388840	5,259.99	2/1/2024
Campbell,Arlen	388841	45.81	2/1/2024
Cepeda Associates Inc	388842	215.49	2/1/2024
CHILD SUPPORT DIVISION	388843	969.57	2/1/2024
Chimariya,Lalita	388844	71.56	2/1/2024
Coats Properties II	388845	18.24	2/1/2024
CONCENTRA MEDICAL CENTERS	388846	368.00	2/1/2024
CSX TRANSPORTATION INC	388847	129.00	2/1/2024
CUMMINS SALES AND SERVICE	388848	1,313.56	2/1/2024
DENISE SIMON	388849	1,600.00	2/1/2024
Durrett,Benea K	388850	447.28	2/1/2024

Payee	Document No	Payment Amount	Payment Date
Easy Street House Buyers Inc	388851	21.19	2/1/2024
Emojis Wireless Of Louisville	388852	10.00	2/1/2024
Exterior Designs	388853	50.45	2/1/2024
FLORIDA STATE DISBURSEMENT UNIT	388854	60.00	2/1/2024
FOX, LEROY O SR	388855	12.71	2/1/2024
Garcia, Ileana Maria	388856	123.20	2/1/2024
Gibson, Paul A	388857	369.51	2/1/2024
Grayson LLC	388858	173.85	2/1/2024
Griffin, Joyce	388859	49.20	2/1/2024
Grinnell, Annamae	388860	8.16	2/1/2024
Grossman, Shirley R	388861	56.27	2/1/2024
H3 Properties LLC	388862	214.43	2/1/2024
Huberty, Shelley	388863	88.69	2/1/2024
INDIANA STATE CENTAL COLLECTION UNIT	388864	45.00	2/1/2024
JDP Realty LLC	388865	102.96	2/1/2024
Jeff Co Bd Of Ed	388866	335.81	2/1/2024
JESSICA E STEARMAN	388867	2,986.60	2/1/2024
Key, Jennifer C	388868	99.03	2/1/2024
Lavo Azan LLC	388869	365.52	2/1/2024
MCCOY CONSTRUCTION & FORESTRY INC	388870	19,563.59	2/1/2024
MINCH SONJA	388871	87.38	2/1/2024
NATIONAL JANITORIAL	388872	6,513.02	2/1/2024
Parish, Elijah J	388873	75.25	2/1/2024
PATRIOT GROUP LLC	388874	9,750.51	2/1/2024
Pero, Sandra	388875	100.00	2/1/2024
Rai Brothers Properties LLC	388876	11.69	2/1/2024
SAFE ZONE SERVICES LLC	388877	196.08	2/1/2024
Salazar, Ricardo	388878	37.90	2/1/2024
Salazar-Marrero, Roxanna	388879	102.50	2/1/2024
Sattich, Norman	388880	9.00	2/1/2024
Schumacher, Claire M	388881	30.19	2/1/2024
Segrea, Yerky	388882	14.82	2/1/2024
Sollano, Guillermo A	388883	13.38	2/1/2024
Stagg, Jennifer	388884	75.00	2/1/2024
Stekardis, Angelo A	388885	16.17	2/1/2024
Stevens, Sawyer J	388886	19.82	2/1/2024
TERMINIX	388887	903.80	2/1/2024
THE BELMONT SW LP	388888	771.45	2/1/2024
THE ESTATE OF DORIS JEAN DECKER	388889	15,196.00	2/1/2024
THOMAS A SAGER	388890	486.24	2/1/2024
Titan Investments LLC	388891	284.95	2/1/2024
TROUTMANS DRY GOODS INC.	388892	944.94	2/1/2024
U.S. GEOLOGICAL SURVEY	388893	16,065.00	2/1/2024
UNIVERSITY OF LOUISVILLE	388894	6,250.00	2/1/2024
WM. W. LAWRENCE, TRUSTEE	388895	197.00	2/1/2024
ABCO SAFETY	388896	69.54	2/8/2024
Adamson, Tamera G	388897	61.48	2/8/2024
Allen, Dorothy L (Deceased)	388898	65.78	2/8/2024
ARP Donovan	388899	211.11	2/8/2024
Arterburn, Ross	388900	65.62	2/8/2024
AUTOMWORX INC	388901	2,400.00	2/8/2024

Payee	Document No	Payment Amount	Payment Date
B & B Properties US,LLC	388902	72.89	2/8/2024
BELLINGHAM PARK HOMEOWNERS ASSOCIATION	388903	1,176.07	2/8/2024
Blue Canyon 178 KY LLC	388904	48.17	2/8/2024
Botts,Brent N	388905	2,361.05	2/8/2024
CAITLIN MACKOWIAK	388906	1,543.97	2/8/2024
Callaway,Barbara	388907	71.97	2/8/2024
Cepeda Associates Inc	388908	562.77	2/8/2024
Charland,E A	388909	178.09	2/8/2024
CHAS & JOANNE SCHLATTER	388910	22.84	2/8/2024
Chaudhry,Irfan J	388911	66.48	2/8/2024
CHILD SUPPORT DIVISION	388912	969.57	2/8/2024
COMMON MAN 1 LLC	388913	143.55	2/8/2024
Cornerstone Springhurst LLC	388914	127.09	2/8/2024
Cowley JR,William E	388915	130.30	2/8/2024
Crump,Robert C	388916	26.52	2/8/2024
CUMMINS SALES AND SERVICE	388917	2,249.98	2/8/2024
Dabney,Lori S	388918	58.19	2/8/2024
DAUENHAUER PLUMBING INC	388919	3,250.00	2/8/2024
Diaz Hernandez,Yudit	388920	256.18	2/8/2024
EMJ CONSTRUCTION	388921	501.65	2/8/2024
Ernst,Jacob (Deceased)	388922	64.23	2/8/2024
Etscorn,Donald	388923	166.06	2/8/2024
EXCEL EXCAVATING INC	388924	60,771.60	2/8/2024
Fischer Homes Louisville LTD	388925	2,721.24	2/8/2024
FLORIDA STATE DISBURSEMENT UNIT	388926	60.00	2/8/2024
Flowers,Kaitlynn A	388927	71.60	2/8/2024
Franco,Redifredo	388928	39.85	2/8/2024
FRAZIER INTERNATIONAL HISTORY MUSEUM	388929	15,000.00	2/8/2024
French,Lisa M	388930	68.13	2/8/2024
FUND FOR THE ARTS	388931	3,543.63	2/8/2024
GOFF PRIMARY LLC	388932	105.91	2/8/2024
Habitat For Humanity	388933	371.99	2/8/2024
Hayes,Cathy	388934	26.15	2/8/2024
Henderson,Mary H	388935	147.04	2/8/2024
HGC Construction Co	388936	49,112.48	2/8/2024
INDIANA STATE CENTAL COLLECTION UNIT	388937	45.00	2/8/2024
Jeff Co Bd Of Ed	388938	961.39	2/8/2024
Jennings,Nita R	388939	52.05	2/8/2024
JES Homes LLC	388940	104.25	2/8/2024
Justin,Drake T	388941	24.59	2/8/2024
KELLEY CONSTRUCTION INC	388942	4,505.68	2/8/2024
Kharel,Agni	388943	161.57	2/8/2024
KJOY Properties LLC	388944	48.02	2/8/2024
Klapheke,Daniel	388945	51.67	2/8/2024
Kodumuri,Raghavulu	388946	50.20	2/8/2024
LEONARD SMALLWOOD	388947	1,379.37	2/8/2024
Liebert,Marion L	388948	53.80	2/8/2024
Link,Sean S	388949	34.95	2/8/2024
Lobaina,Alberto Columbie	388950	18.02	2/8/2024
Louisville Rental Houses, LLC	388951	12.71	2/8/2024
Ludwig,Edith	388952	121.30	2/8/2024

Payee	Document No	Payment Amount	Payment Date
Masden,Kalynn R	388953	311.12	2/8/2024
McCauley Enterprises LLC	388954	132.19	2/8/2024
Melton Of Kentucky LLC	388955	27.17	2/8/2024
METRO LOUISVILLE	388956	8,970.00	2/8/2024
METRO UNITED WAY	388957	4,063.63	2/8/2024
Mitchell,Helen	388958	47.81	2/8/2024
Moore,John M	388959	62.03	2/8/2024
MRT Properties	388960	37.92	2/8/2024
Nachand Canoe and Kayak	388961	133.46	2/8/2024
NAPA AUTO PARTS	388962	59,820.10	2/8/2024
Nehemiah Enterprises LLC	388963	51.20	2/8/2024
NEWCOMB OIL COMPANY	388964	179,202.00	2/8/2024
NEWTOWN WOODS LLC	388965	26,559.76	2/8/2024
Ngo,Anthony	388966	3,174.91	2/8/2024
Nguyen,Tony	388967	63.31	2/8/2024
NUGENT SAND CO	388968	1,248.81	2/8/2024
PITTMAN,DONOVAN C	388969	113.77	2/8/2024
Rademaker,Steven	388970	248.24	2/8/2024
Reyes Boquin,Ludin Y	388971	24.99	2/8/2024
Rush,Karen	388972	189.40	2/8/2024
Sanchez,Surisavay	388973	37.00	2/8/2024
SAS Realtors LLC	388974	142.13	2/8/2024
Schaefer,Robert J	388975	74.21	2/8/2024
Schmidt,William	388976	525.31	2/8/2024
SHAHEEN'S DEPARTMENT STORE	388977	105.00	2/8/2024
SHELBY ENERGY COOPERATIVE INC	388978	345.29	2/8/2024
Stevenson,Rocky	388979	258.90	2/8/2024
THE RCF GROUP	388980	3,575.00	2/8/2024
TONY'S BRAKE & ALIGNMENT	388981	1,589.10	2/8/2024
TROUTMANS DRY GOODS INC.	388982	807.98	2/8/2024
VERIZON CONNECT FLEET USA LLC	388983	4,576.25	2/8/2024
VERIZON WIRELESS	388984	68,992.68	2/8/2024
Vivian,Richard R	388985	163.04	2/8/2024
Ware,Michael A	388986	1,626.52	2/8/2024
Wheatley,Sherrie L	388987	89.29	2/8/2024
Willis,Jami M	388988	3,497.21	2/8/2024
WM. W. LAWRENCE, TRUSTEE	388989	197.00	2/8/2024
WOODSIGN MFG	388990	3,920.00	2/8/2024
ZORO	388991	303.59	2/8/2024
LARON BASEY.	388992	96,000.00	2/9/2024
MARILYN SHREWSBURY ESQ	388993	32,000.00	2/9/2024
SAM NICHOLSON LAW OFFICE PLLC	388994	32,000.00	2/9/2024
1811 Rockford LLC	388995	15.01	2/15/2024
291 Harrison LLC DBA Preston Hwy LLC	388996	55.22	2/15/2024
ACT III REALTY LLC	388997	54.36	2/15/2024
Action Real Estate LLC	388998	52.82	2/15/2024
ADOBE INC	388999	539.94	2/15/2024
ADVANTAGE SURVEILLANCE LLC	389000	325.00	2/15/2024
AVOCADO DIGITAL LLC	389001	1,278.75	2/15/2024
B & B Properties US,LLC	389002	58.17	2/15/2024
BANDY CARROLL HELIGE	389003	3,632.50	2/15/2024

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Bray,Raymond	389004	27.75	2/15/2024
BRIAN VANGORDER	389005	1,379.37	2/15/2024
Burroughs,Sonjia	389006	13.88	2/15/2024
C & S SOLUTIONS, INC.	389007	1,292.99	2/15/2024
C/O CATHOLIC HEALTH INITIATIVES	389008	250.94	2/15/2024
C2 STRATEGIC COMMUNICATIONS	389009	6,250.00	2/15/2024
Cao,Tro	389010	29.00	2/15/2024
CHILD SUPPORT DIVISION	389011	969.57	2/15/2024
Cook,Christina M	389012	61.73	2/15/2024
CSHV Springhurst LLC	389013	52.96	2/15/2024
CUMMINS SALES AND SERVICE	389014	844.82	2/15/2024
DAUENHAUER PLUMBING INC	389015	4,553.00	2/15/2024
Dixon,Peggy T	389016	7.98	2/15/2024
FEEDERS SUPPLY COMPANY	389017	2,268.00	2/15/2024
FLORIDA STATE DISBURSEMENT UNIT	389018	60.00	2/15/2024
Fuchs,Kristen C	389019	16.97	2/15/2024
Garth,Jasenta	389020	98.68	2/15/2024
GEIGER STREET PROPERTIES LLC	389021	90.74	2/15/2024
Greenwell,Addison M	389022	40.03	2/15/2024
Gregory,Marie P	389023	1,414.17	2/15/2024
Grimes,Donna J	389024	62.26	2/15/2024
Hempel,Taylor S	389025	44.27	2/15/2024
Hensel Phelps Construction	389026	756.79	2/15/2024
Hruntkovskyi,Vladyslav	389027	13.93	2/15/2024
Humble,Bahrami Lee Jr	389028	17.39	2/15/2024
INDIANA STATE CENTAL COLLECTION UNIT	389029	45.00	2/15/2024
JAS8 Holdings LLC	389030	24.58	2/15/2024
Jeff Co Bd Of Ed	389031	371.61	2/15/2024
Jones,Alyssa J	389032	12.18	2/15/2024
KYM2 LLC	389033	30.00	2/15/2024
Lehel,Eva	389034	56.19	2/15/2024
Louisville Rental Houses LLC	389035	110.16	2/15/2024
MILESTONE DESIGN GROUP INC	389036	2,400.00	2/15/2024
Miller,Judith	389037	32.19	2/15/2024
MORAN ENVIRONMENTAL RECOVERY LLC	389038	1,152.53	2/15/2024
Murphy,Mary L	389039	102.52	2/15/2024
National Confernce of Fireman and Oilers	389040	62.31	2/15/2024
Newsome,Climent	389041	122.34	2/15/2024
NEWTOWN WOODS LLC	389042	4,159.58	2/15/2024
Nguyen,Anh	389043	41.60	2/15/2024
ONE CALL CONCEPTS LOCATING SVCS INC	389044	85,482.47	2/15/2024
Parker,Alexandra E	389045	71.20	2/15/2024
Paulo,Byamungo	389046	53.29	2/15/2024
Penaranda,Jair A	389047	24.83	2/15/2024
Pennington,Brooklyn	389048	79.29	2/15/2024
PINPOINT UTILITY PROTECTION	389049	750.00	2/15/2024
Reyes Rivero,Aylin	389050	12.12	2/15/2024
Schroeder,Gerrit	389051	1,178.31	2/15/2024
SERVPRO	389052	14,689.94	2/15/2024
SFR 3 LLC	389053	154.17	2/15/2024
Shaw,Thomas A	389054	7.71	2/15/2024

Payee	Document No	Payment Amount	Payment Date
Simpson Holdings LLC	389055	17.21	2/15/2024
Wilson,Darlene	389066	77.46	2/15/2024
WM. W. LAWRENCE, TRUSTEE	389067	197.00	2/15/2024
Yahya,Ghassan N	389068	13.22	2/15/2024
ZORO	389069	171.96	2/15/2024
Bates,Kaylee N	389070	13.61	2/22/2024
Black Key Club LLC	389071	77.40	2/22/2024
BLACKBURN & DAVIS INC	389072	7,314.00	2/22/2024
Burnett Ridge Lofts LLC	389073	78.01	2/22/2024
CAUDILL SEED CO INC	389074	1,147.24	2/22/2024
CHARLOTTE PACK	389075	250.00	2/22/2024
CHARTER COMMUNICATIONS .	389076	156.98	2/22/2024
CHILD SUPPORT DIVISION	389077	969.57	2/22/2024
CITY OF SHEPHERDSVILLE	389078	662.17	2/22/2024
City524 LLC	389079	43.78	2/22/2024
CLARK,WILLIAM DAVID JR	389080	76.85	2/22/2024
Consuegra Herrera,Osmar	389081	32.86	2/22/2024
Crittenden,McKenzie E	389082	42.46	2/22/2024
CUMMINS SALES AND SERVICE	389083	2,161.26	2/22/2024
DELCOUR INDUSTRIAL #3	389084	1,703.88	2/22/2024
Dhanya LLC	389085	536.22	2/22/2024
Duffin,Susan	389086	62.86	2/22/2024
EUROFINS EATON ANALYTICAL INC	389087	179.70	2/22/2024
FEEDERS SUPPLY COMPANY	389088	2,268.00	2/22/2024
FLORIDA STATE DISBURSEMENT UNIT	389089	60.00	2/22/2024
Forbush,Erma	389090	1,099.33	2/22/2024
Fuller,Cailyn	389091	29.00	2/22/2024
Gerges,Paul	389092	15.38	2/22/2024
Gismo LLC	389093	26.90	2/22/2024
Golden,Daniel	389094	43.45	2/22/2024
HACH COMPANY	389095	1,411.60	2/22/2024
Hartman,Ron	389096	170.04	2/22/2024
HIGHNOTE	389097	881.66	2/22/2024
HUMAN DEVELOPMENT COMPANY INC	389098	787.50	2/22/2024
INDIANA STATE CENTAL COLLECTION UNIT	389099	45.00	2/22/2024
INUFIO HERNANDEZ, OSCAR	389100	15.94	2/22/2024
JACK IN THE BOX INC	389101	2,453.16	2/22/2024
Jeff Co Bd Of Ed	389102	72.60	2/22/2024
JEFF ROBARDS CONSTRUCTION INC.	389103	2,750.00	2/22/2024
KENTUCKY CHAMBER OF COMMERCE	389104	8,200.00	2/22/2024
KENTUCKY DERBY FESTIVAL, INC	389105	4,000.00	2/22/2024
KENTUCKY DISTILLERS ASSOCIATION	389106	2,500.00	2/22/2024
Kentucky Home Decor	389107	178.18	2/22/2024
KRISTIN JORDAN AS LEGAL GUARDIAN	389108	500.00	2/22/2024
Lake,Levi T	389109	11.11	2/22/2024
LANDIS PROPERTIES II LLC	389110	129.58	2/22/2024

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LIGHTLE ENTERPRISES OF OHIO LLC	389111	12,780.00	2/22/2024
LOOMIS	389112	1,422.12	2/22/2024
LOU/JEFFERSON CTY METRO GOV'T	389113	46,786.75	2/22/2024
LOUISVILLE CITY STADIUM LLC	389114	17,450.00	2/22/2024
Maguire,Patti A	389115	105.12	2/22/2024
Martin,Gloria J	389116	22.74	2/22/2024
MCCOY CONSTRUCTION & FORESTRY INC	389117	7,900.00	2/22/2024
Nationaol Quarters	389118	87.26	2/22/2024
NEWTOWN WOODS LLC	389119	4,993.47	2/22/2024
On Top Of It Roofing &Construction	389120	33.04	2/22/2024
PETRO TOWERY	389121	179.90	2/22/2024
PROFESSIONAL FENCE CO.	389122	69,760.00	2/22/2024
Reccius,Dorothy(deceased)	389123	534.40	2/22/2024
SERVPRO	389124	3,265.37	2/22/2024
Stuart,Chea L	389125	54.12	2/22/2024
Suarez,Yordanka G	389126	87.26	2/22/2024
T COSBY INVESTMENTS LLC	389127	13.14	2/22/2024
THE MOWER SHOP INC	389128	2,399.99	2/22/2024
Vanderford,Jonathan C	389129	293.96	2/22/2024
VERIZON WIRELESS	389130	239.14	2/22/2024
Villatoro,Jairo Y	389131	84.02	2/22/2024
Wade,Brittany	389132	5.26	2/22/2024
Walsh,Kaityn M	389133	38.06	2/22/2024
WATER CUSTOMER CARE FORUM	389134	700.00	2/22/2024
WM. W. LAWRENCE, TRUSTEE	389135	274.00	2/22/2024
Yates,Theresa	389136	5.26	2/22/2024
YMCA OF GREATER LOUISVILLE	389137	910.50	2/22/2024
KENTUCKY STATE TREASURER	389138	562.45	2/22/2024
9300 OLD BARDSTOWN RD LLC	389139	7,265.92	2/29/2024
Adams,Frances S	389140	183.53	2/29/2024
AL CAT LLC	389141	3,131.86	2/29/2024
AMANDA SANDOSKI	389142	4,129.45	2/29/2024
Anderson,Jane A	389143	114.39	2/29/2024
Anson,James D	389144	2,593.73	2/29/2024
ASSETWORKS INC	389145	2,200.00	2/29/2024
Baete,Rita J	389146	92.41	2/29/2024
Banks,Justin L	389147	197.75	2/29/2024
Beecham,Helen B	389148	94.75	2/29/2024
BINGHAM & TAYLOR	389149	14,663.15	2/29/2024
Chandler,Vanessa C	389150	164.40	2/29/2024
CHILD SUPPORT DIVISION	389151	969.57	2/29/2024
Churchman,James A	389152	13.86	2/29/2024
CIU LLC	389153	100.00	2/29/2024
Clayton Properties	389154	29.97	2/29/2024
CLAYTON PROPERTIES DBA ARBOR HOMES	389155	8,017.57	2/29/2024
CLAYTON PROPERTIES DBA: ELITE HOMES	389156	6,514.27	2/29/2024

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CONCENTRA MEDICAL CENTERS	389157	728.00	2/29/2024
CRESCENT HILL COMM COUNCIL FORUM INC	389158	500.00	2/29/2024
DAUENHAUER PLUMBING INC	389159	3,675.00	2/29/2024
DAVID MEREDITH	389160	208.00	2/29/2024
EUROFINS EATON ANALYTICAL INC	389161	1,200.00	2/29/2024
FLORIDA STATE DISBURSEMENT UNIT	389162	60.00	2/29/2024
Garcia,Michael	389163	20.75	2/29/2024
Gray III, Tom H	389164	135.21	2/29/2024
GUGGENHEIM DEVELOPMENT SERVICES	389165	208.00	2/29/2024
Hargrove III, Joseph C	389166	489.98	2/29/2024
HARRINGTON INDUSTRIAL PLASTICS	389167	461.85	2/29/2024
HS DEVELOPMENT PARTNERS LLC	389168	125.27	2/29/2024
INDIANA STATE CENTAL COLLECTION UNIT	389169	45.00	2/29/2024
Jeff Co Bd Of Ed	389170	39,332.64	2/29/2024
KENDALL MARKETING SOLUTIONS GROUP LLC	389171	1,158.45	2/29/2024
KEVIN & DONALD W BOOKER	389172	6.88	2/29/2024
Koerner, Tonya	389173	70.00	2/29/2024
Lanceta, Rodolfo	389174	136.51	2/29/2024
LDG Development	389175	501.10	2/29/2024
LDG MULTIFAMILY LLC	389176	6,618.27	2/29/2024
Louisville Rental Houses, LLC	389177	10.52	2/29/2024
MAC & MAC	389178	159.00	2/29/2024
Manion, Timothy H	389179	5,056.26	2/29/2024
MATT CHAPMAN APPRAISALS LLC	389180	1,800.00	2/29/2024
Mattingly, Gary	389181	76.15	2/29/2024
Mccue, Robert E	389182	95.81	2/29/2024
Mellons, Brittany N	389183	37.25	2/29/2024
Mesh Holdings LLC	389184	267.57	2/29/2024
METROPOLITAN SEWER DISTR	389185	10,923.23	2/29/2024
MICHAEL D UNTHANK	389186	1,000.00	2/29/2024
MIDDLETOWN PARTNERS LLC	389187	666.55	2/29/2024
MINCH SONJA	389188	2,719.16	2/29/2024
Morris, Edward L	389189	67.68	2/29/2024
Murphy, Chester D	389190	60.36	2/29/2024
NATAISIA JENKINS AS LEGAL	389191	1,500.00	2/29/2024
NATIONAL JANITORIAL	389192	6,513.02	2/29/2024
NEW MILLENNIUM DEVELOPMENT	389193	208.00	2/29/2024
NUGENT SAND CO	389194	832.62	2/29/2024
ORELL DEVELOPMENT LLC	389195	8,268.11	2/29/2024
OSI PROPERTY LLC	389196	108.30	2/29/2024
PIPE EYES LLC	389197	33,783.51	2/29/2024
PROPERTY SERVICES GROUP LLC	389198	501.10	2/29/2024
Publix Super Market Imc Inc	389199	2,000.00	2/29/2024
Pulte Homes of Ohio	389200	208.28	2/29/2024
PULTE HOMES OF OHIO LLC	389201	4,384.61	2/29/2024
RA THOMPSON INVESTMENTS LLC	389202	15.76	2/29/2024

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Rendleman,Paul L	389203	70.00	2/29/2024
ROLLING HILLS DEVELOPMENT LLC	389204	125.27	2/29/2024
Sampson,Danny L	389205	249.93	2/29/2024
Sanchez,Leodan	389206	56.77	2/29/2024
SHELBY ENERGY COOPERATIVE INC	389207	266.14	2/29/2024
SKY Farms LLC	389208	62.47	2/29/2024
Smith,Howard R	389209	43.27	2/29/2024
Sollet,Mariela V	389210	120.00	2/29/2024
Spencer,James D	389211	6.24	2/29/2024
ST STEPHEN ECONOMIC DEVELOPMENT CORP	389212	116.98	2/29/2024
Standard Publishing Co	389213	120.35	2/29/2024
TAYLOR LOGSDON	389214	4,500.00	2/29/2024
TONY FRITSCH	389215	250.00	2/29/2024
US SPECIALITIES	389216	220.00	2/29/2024
US SPECIALTIES HOLDING CO	389217	829.93	2/29/2024
VALHALLA GOLF PARTNERS LLC	389218	125.27	2/29/2024
Verdecia Soler,Yordanis	389219	149.40	2/29/2024
Wilkerson,Danny D	389220	389.39	2/29/2024
WM. W. LAWRENCE, TRUSTEE	389221	274.00	2/29/2024
WOOD STEPHEN S TRUST	389222	267.96	2/29/2024
Yaxon De Baten,Rosa	389223	24.83	2/29/2024
LOUISVILLE GAS AND ELECTRIC	34005647	40.70	2/1/2024
LOUISVILLE GAS AND ELECTRIC	34005648	41.71	2/1/2024
AT&T	34005649	17,978.00	2/1/2024
AT&T	34005650	4,180.98	2/1/2024
AT&T	34005651	954.89	2/1/2024
AT&T	34005652	581.11	2/1/2024
AT&T	34005653	91.08	2/1/2024
AT&T	34005654	4,315.92	2/1/2024
INTERNAL REVENUE SERVICE	34005655	193,460.49	2/2/2024
KENTUCKY REVENUE CABINET	34005656	102,582.84	2/6/2024
INDIANA DEPT OF REVENUE	34005657	8,538.81	2/6/2024
LOU & JEFF CO REVENUE COM	34005658	66,139.88	2/6/2024
KU	34005659	2,297.60	2/9/2024
LOUISVILLE GAS AND ELECTRIC	34005660	40.84	2/8/2024
INTERNAL REVENUE SERVICE	34005661	181,005.03	2/9/2024
INTERNAL REVENUE SERVICE	34005662	217,639.96	2/16/2024
AT&T MOBILITY	34005663	213.03	2/15/2024
AT&T MOBILITY	34005664	4,528.85	2/15/2024
AT&T	34005665	438.22	2/15/2024
AT&T	34005666	1,197.77	2/15/2024
AT&T	34005667	973.61	2/15/2024
AT&T	34005668	3,615.51	2/15/2024
AT&T	34005669	1,185.68	2/15/2024
LOUISVILLE GAS AND ELECTRIC	34005670	44.37	2/15/2024
AT&T	34005671	916.30	2/15/2024

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KENTUCKY REVENUE CABINET	34005672	22,423.28	2/20/2024
KENTUCKY REVENUE CABINET	34005673	23,255.95	2/20/2024
KY STATE TREASURER	34005674	461,786.48	2/22/2024
KY STATE TREASURER	34005675	37,819.15	2/22/2024
INTERNAL REVENUE SERVICE	34005676	173,244.49	2/23/2024
AT&T	34005677	642.41	2/22/2024
AT&T	34005678	3,921.78	2/22/2024
AT&T	34005679	6,357.44	2/22/2024
KU	34005680	549.70	2/22/2024
KU	34005681	266.16	2/22/2024
LOUISVILLE GAS AND ELECTRIC	34005682	44.27	2/22/2024
FIFTH-THIRD BANK, KENTUCKY INC	34005683	178,840.92	2/27/2024
LOUISVILLE GAS AND ELECTRIC	34005684	42.87	2/29/2024
LOUISVILLE GAS AND ELECTRIC	34005685	730,412.01	2/29/2024
<b>Total</b>		<b>15,501,549.28</b>	