

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	68657	19,837.14	3/7/2024
AARGON COLLECTION AGENCY	68658	9,149.62	3/7/2024
AFTER INC	68659	6,945.00	3/7/2024
AIRGAS SPECIALTY PRODUCTS INC	68660	4,102.02	3/7/2024
ALLIED TOOLS INC.	68661	1,507.00	3/7/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68662	38,770.61	3/7/2024
AREA WIDE PROTECTIVE	68663	45,790.83	3/7/2024
BADGER DAYLIGHTING CORP	68664	3,553.09	3/7/2024
BASHAM CONSTRUCTION & RENTAL	68665	185,025.40	3/7/2024
BRISTOL CATERING	68666	1,180.00	3/7/2024
CHARLES TAYLOR TPA LLC	68667	12,352.03	3/7/2024
CHEMICAL RESOURCES INC	68668	3,882.74	3/7/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	68669	651.88	3/7/2024
CORBETT CONSTRUCTION CO INC	68670	268,110.90	3/7/2024
CORNERSTONE ENGINEERING	68671	3,100.00	3/7/2024
CROWN STAFFING	68672	9,351.70	3/7/2024
DEBBIE SUTHERLAND EXCAVATING	68673	28,134.80	3/7/2024
DEBORAH ANNE TRAHAN	68674	600.00	3/7/2024
EARLES, JAMES MITCHELL	68675	407.00	3/7/2024
ECOS MATERIALS & SERVICES LLC	68676	802.69	3/7/2024
ENDRESS + HAUSER INC	68677	7,147.25	3/7/2024
FUND FOR THE ARTS	68678	473.12	3/7/2024
GENERAL FOUNDRIES INC.	68679	36,148.32	3/7/2024
GEORGE E. BOOTH COMPANY	68680	4,540.71	3/7/2024
GUNTHER SALT COMPANY	68681	4,876.00	3/7/2024
HAYES PIPE SUPPLY , INC.	68682	81,207.51	3/7/2024
HDR ENGINEERING, INC.	68683	2,583.80	3/7/2024
HERITAGE-CRYSTAL CLEAN, INC.	68684	833.47	3/7/2024
HILL, HEATHER	68685	18.76	3/7/2024
HOLSTON GASES INC	68686	306.46	3/7/2024
HOME SERVICES USA CORP	68687	2,178.45	3/7/2024
INFO-TECH RESEARCH GROUP INC	68688	84,614.62	3/7/2024
INTOOLLECT LLC	68689	28,445.25	3/7/2024
INTRINZ INC	68690	8,370.00	3/7/2024
IRVING MATERIALS, INC.	68691	29,813.59	3/7/2024
JENNEIFER SUSAN JOHNSON	68692	210.82	3/7/2024
JOY, AMY	68693	306.00	3/7/2024
KEMIRA WATER SOLUTIONS, INC.	68694	32,743.31	3/7/2024
KENTUCKY 811	68695	12,852.00	3/7/2024
KENTUCKY STATE TREASURER, 401K	68696	7,525.96	3/7/2024
KEYSTOPS INC/KEY OIL CO	68697	19,444.22	3/7/2024
LAURA KEELING	68698	808.24	3/7/2024
LEVEL 3 COMMUNICATIONS LLC	68699	3,916.24	3/7/2024
LITER'S ENVIRONMENTAL LLC	68700	3,848.39	3/7/2024
LOCAL 1683 AFS - CME	68701	2,143.94	3/7/2024
LOUISVILLE WATER COMPANY	68702	8,152.09	3/7/2024
LOUISVILLE WATER FOUNDATION INC	68703	694.68	3/7/2024

Payee	Document No	Payment Amount	Payment Date
MAC CONSTRUCTION & EXCAVATING	68704	376,255.12	3/7/2024
MCBRAYER PLLC	68705	5,000.00	3/7/2024
MCGREGOR & ASSOCIATES INC	68706	1,122.00	3/7/2024
MCGREGOR & ASSOCIATES INC	68707	4,737.92	3/7/2024
MELISSA PAYNE	68708	560.00	3/7/2024
MERCER (US) INC	68709	357.00	3/7/2024
METAL SOLUTIONS LLC	68710	12,692.70	3/7/2024
METRO UNITED WAY	68711	546.57	3/7/2024
METROPOLITAN SEWER DISTR	68712	64,814.93	3/7/2024
METROPOLITAN SEWER DISTR	68713	24,844.96	3/7/2024
MISSION SQUARE RETIREMENT	68714	32,838.72	3/7/2024
MISSION SQUARE RETIREMENT	68715	780.78	3/7/2024
MISSISSIPPI LIME CO	68716	15,141.00	3/7/2024
MUELLER CO.	68717	3,864.17	3/7/2024
MYTHICS	68718	57,519.54	3/7/2024
NATIONAL PEOPLE COMMITTEE	68719	42.01	3/7/2024
NETHERLAND RUBBER	68720	3,138.82	3/7/2024
ORACLE AMERICA, INC	68721	1,052.10	3/7/2024
OUTSOLVE	68722	4,915.00	3/7/2024
OVERALL, ALICIA W	68723	2,090.00	3/7/2024
PENCCO INC	68724	11,222.01	3/7/2024
POLYDYNE, INC.	68725	44,550.00	3/7/2024
POMP'S TIRE SERVICE INC	68726	1,943.06	3/7/2024
PROSYS INFORMATION SYSTEMS	68727	62,737.31	3/7/2024
QUALITY STONE & READY MIX INC	68728	3,087.06	3/7/2024
RA CONSULTANTS, LLC	68729	86,912.28	3/7/2024
REID BROTHERS	68730	7,435.63	3/7/2024
ROE, CHRISTINE	68731	1,658.24	3/7/2024
SAFETY SHOE DISTRIBUTORS	68732	124.99	3/7/2024
SEVEN SEAS CONSTRUCTION.	68733	324,713.83	3/7/2024
SHEPHERDSVILLE SEWER	68734	78,713.98	3/7/2024
SIERRA CEDAR LLC	68735	14,000.00	3/7/2024
SOUTHERN PIPELINE CONST	68736	706,776.43	3/7/2024
SOUTHERN PLUMBING & HEATING	68737	1,016.71	3/7/2024
SUBURBAN TOWNG & RECOVERY	68738	1,533.00	3/7/2024
SUSAN M SAMPSON	68739	320.00	3/7/2024
THE GOODYEAR TIRE AND RUBBER CO	68740	1,275.49	3/7/2024
UNITED DIRECT SOLUTIONS LLC	68741	2,356.75	3/7/2024
USALCO MENTOR PLANT LLC	68742	2,070.00	3/7/2024
VINCENT GUENTHNER INC	68743	10,683.00	3/7/2024
WATER FOR PEOPLE	68744	650.00	3/7/2024
WELDERS SUPPLY COMPANY INC	68745	262.34	3/7/2024
WELLSAID LABS INC	68746	1,500.00	3/7/2024
WEX INC	68747	1,817.06	3/7/2024
YOUNG, TERRI	68748	73.70	3/7/2024
6AM CITY INC	68749	3,350.00	3/14/2024
A Y MCDONALD MANUFACTURING CO	68750	9,476.92	3/14/2024
ACI PAYMENTS INC	68751	72.12	3/14/2024
ADVANCED GLOBAL COMMUNICATIONS	68752	1,475.00	3/14/2024
AIR HYDRO POWER, INC.	68753	5,231.36	3/14/2024
AIR SYSTEMS LLC	68754	6,679.69	3/14/2024

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ALLIED TECHNICAL SERVICES,INC.	68755	16,020.60	3/14/2024
ALLIED TOOLS INC.	68756	1,657.50	3/14/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68757	61,219.20	3/14/2024
AREA WIDE PROTECTIVE	68758	18,953.33	3/14/2024
ARGENBRIGHT DIRT WORKS LLC	68759	189,815.51	3/14/2024
B&D TRAINING AND SAFETY CONSULTING LLC	68760	4,800.00	3/14/2024
BADGER DAYLIGHTING CORP	68761	11,446.89	3/14/2024
BARBARA CROW-THEOBALD	68762	9,075.00	3/14/2024
BASHAM CONSTRUCTION & RENTAL	68763	410,094.78	3/14/2024
BULLITT COUNTY SEPTIC SERVICE	68764	119.96	3/14/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	68765	16,166.32	3/14/2024
CENTRO INC	68766	2,410.85	3/14/2024
CHARLES TAYLOR TPA LLC	68767	396,329.87	3/14/2024
CONTRACT MANAGED SERVICES LLC	68768	466.00	3/14/2024
CREDIT MANAGEMENT LP	68769	96.75	3/14/2024
DEBBIE SUTHERLAND EXCAVATING	68770	30,270.64	3/14/2024
DIXON ENGINEERING, INC.	68771	11,950.00	3/14/2024
EAGLE SAFETY EYEWEAR	68772	309.00	3/14/2024
ENVIRONMENTAL LABORATORIES, INC.	68773	220.00	3/14/2024
ERIC R LARSON	68774	2,837.77	3/14/2024
FERGUSON WATER WORKS	68775	1,344.00	3/14/2024
FUND FOR THE ARTS	68776	472.12	3/14/2024
GADDIS ASSET PROTECTION LLC	68777	2,940.00	3/14/2024
GEORGE E. BOOTH COMPANY	68778	9,064.38	3/14/2024
GRAY ICE HIGDON PLLC	68779	240.00	3/14/2024
GUNTHER SALT COMPANY	68780	9,946.00	3/14/2024
HAYSTACK CONSULTING	68781	4,800.00	3/14/2024
HAZEN AND SAWYER	68782	108,957.72	3/14/2024
HDR ENGINEERING, INC.	68783	75,495.35	3/14/2024
HOME SERVICES USA CORP	68784	1,651,690.18	3/14/2024
INTER-CON SECURITY SYSTEMS INC	68785	136,655.26	3/14/2024
IRVING MATERIALS, INC.	68786	5,924.67	3/14/2024
ISO SERVICES INC	68787	39.30	3/14/2024
JAMES RIVER SOLUTIONS	68788	21,784.95	3/14/2024
JOHN CONTI COFFEE COMPANY	68789	85.68	3/14/2024
KALNA, SARAH	68790	105.45	3/14/2024
KATTER & COMPANY LLC	68791	14,234.64	3/14/2024
KEMIRA WATER SOLUTIONS, INC.	68792	25,308.35	3/14/2024
KENTUCKIANA TRENCH SHORING LLC	68793	600.00	3/14/2024
KENTUCKY STATE TREASURER, 401K	68794	7,457.92	3/14/2024
LOCAL 1683 AFS - CME	68795	2,316.80	3/14/2024
LOUISVILLE WATER COMPANY	68796	1,959.41	3/14/2024
LOUISVILLE WATER FOUNDATION INC	68797	694.68	3/14/2024
LYNN IMAGING	68798	1,262.60	3/14/2024
MAC CONSTRUCTION & EXCAVATING	68799	116,719.53	3/14/2024
MCGREGOR & ASSOCIATES INC	68800	4,733.06	3/14/2024
METRO UNITED WAY	68801	546.57	3/14/2024
METROPOLITAN SEWER DISTR	68802	77,581.74	3/14/2024
METROPOLITAN SEWER DISTR	68803	125,858.22	3/14/2024
MICHELLE MARIE DURHAM	68804	387.82	3/14/2024
MISSION SQUARE RETIREMENT	68805	780.78	3/14/2024

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MISSION SQUARE RETIREMENT	68806	32,585.74	3/14/2024
MISSISSIPPI LIME CO	68807	21,602.68	3/14/2024
MPI PRINTING	68808	785.95	3/14/2024
NATIONAL PEOPLE COMMITTEE	68809	42.01	3/14/2024
NEWMAN, CHANNA	68810	13.16	3/14/2024
NORTHERN SAFETY CO LLC	68811	231.52	3/14/2024
PHILLIP BOOTH CREATIVE LLC	68812	2,115.00	3/14/2024
POMP'S TIRE SERVICE INC	68813	414.11	3/14/2024
PROMISE NETWORK INC	68814	1,819.29	3/14/2024
QUALITY STONE & READY MIX INC	68815	932.30	3/14/2024
RA CONSULTANTS, LLC	68816	29,768.36	3/14/2024
RED 1 FORWARD LLC	68817	16,136.40	3/14/2024
REID BROTHERS	68818	27,750.80	3/14/2024
SHEPHERDSVILLE SEWER	68819	84,964.12	3/14/2024
SOUTHERN PIPELINE CONST	68820	308,335.93	3/14/2024
SOUTHERN PLUMBING & HEATING	68821	5,022.97	3/14/2024
STAMLER MACHINE CO	68822	865.20	3/14/2024
SWEEP ALL INC	68823	1,400.00	3/14/2024
THE GOODYEAR TIRE AND RUBBER CO	68824	865.41	3/14/2024
V-SOFT CONSULTING GROUP INC	68825	34,850.00	3/14/2024
VOLTA INC	68826	9,740.00	3/14/2024
W R MARTIN COMPANY	68827	651.00	3/14/2024
WATER FOR PEOPLE	68828	650.00	3/14/2024
WINDSTREAM	68829	1,664.36	3/14/2024
A Y MCDONALD MANUFACTURING CO	68830	14,407.79	3/21/2024
ADVANCED GLOBAL COMMUNICATIONS	68831	14,976.00	3/21/2024
AIRGAS SPECIALTY PRODUCTS INC	68832	3,886.03	3/21/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68833	8,583.68	3/21/2024
ALPHA MECHANICAL SERVICE INC	68834	1,027.34	3/21/2024
AMI CONSULTANTS LLC	68835	12,480.00	3/21/2024
ARCADIS US INC	68836	14,365.50	3/21/2024
AREA WIDE PROTECTIVE	68837	39,268.80	3/21/2024
AUTO BODY & FRAME	68838	5,506.45	3/21/2024
BADGER DAYLIGHTING CORP	68839	1,573.03	3/21/2024
BASHAM CONSTRUCTION & RENTAL	68840	73,825.56	3/21/2024
BASHAM, JORDAN	68841	120.19	3/21/2024
BEARGRASS REALTY, INC.	68842	13,409.05	3/21/2024
BIG SPRING MARKETING LLC	68843	6,550.00	3/21/2024
BOYD COMPANY	68844	5,928.00	3/21/2024
CAPITAL TECHNOLOGIES LLC	68845	295.00	3/21/2024
CARUS CHEMICAL	68846	6,300.00	3/21/2024
CHEMICAL RESOURCES INC	68847	1,642.50	3/21/2024
CLINT CHEM & JANITORIAL	68848	311.30	3/21/2024
CORBETT CONSTRUCTION CO INC	68849	197,489.54	3/21/2024
CROWN STAFFING	68850	7,624.79	3/21/2024
DC ELEVATOR COMPANY, INC	68851	3,571.96	3/21/2024
DEBBIE SUTHERLAND EXCAVATING	68852	27,136.20	3/21/2024
DOXIM UTILITEC LLC	68853	121,062.95	3/21/2024
ENVIRONMENTAL LABORATORIES, INC.	68854	100.00	3/21/2024
ENVOY STUDIOS INC	68855	6,857.50	3/21/2024
ERNST CONCRETE KENTUCKY LLC	68856	24,913.65	3/21/2024

Payee	Document No	Payment Amount	Payment Date
FACILITIES MANAGEMENT SERVICES PBC	68857	4,482.93	3/21/2024
FUND FOR THE ARTS	68858	472.12	3/21/2024
GUNTHER SALT COMPANY	68859	4,966.00	3/21/2024
HDR ENGINEERING, INC.	68860	27,493.34	3/21/2024
ID&A,INC.	68861	120,546.80	3/21/2024
IDEXX LABORATORIES INC	68862	3,191.33	3/21/2024
INTOOLLECT LLC	68863	19,639.75	3/21/2024
ITRON INC	68864	521,214.22	3/21/2024
JACOBS ENGINEERING GROUP INC.	68865	19,515.00	3/21/2024
JAGS ENVIRONMENTAL INC	68866	6,600.00	3/21/2024
JJC MAINTENANCE LLC	68867	456.00	3/21/2024
KEMIRA WATER SOLUTIONS, INC.	68868	83,783.76	3/21/2024
KENTUCKY STATE TREASURER, 401K	68869	7,508.15	3/21/2024
LANG COMPANY	68870	3,446.85	3/21/2024
LITER'S ENVIRONMENTAL LLC	68871	5,784.41	3/21/2024
LOCAL 1683 AFS - CME	68872	2,284.20	3/21/2024
LOUISVILLE AUTO SPRING (LASCO)	68873	4,224.14	3/21/2024
LOUISVILLE WATER COMPANY	68874	470.35	3/21/2024
LOUISVILLE WATER FOUNDATION INC	68875	694.68	3/21/2024
MARINE SOLUTIONS INC	68876	17,458.00	3/21/2024
MCGREGOR & ASSOCIATES INC	68877	4,732.92	3/21/2024
METRO UNITED WAY	68878	546.57	3/21/2024
METROPOLITAN SEWER DISTR	68879	140,291.27	3/21/2024
METROPOLITAN SEWER DISTR	68880	151,202.05	3/21/2024
MICRO FOCUS (US) INC	68881	24,889.71	3/21/2024
MISSION SQUARE RETIREMENT	68882	32,042.38	3/21/2024
MISSION SQUARE RETIREMENT	68883	880.78	3/21/2024
MISSISSIPPI LIME CO	68884	21,457.31	3/21/2024
MUELLER CO.	68885	820.06	3/21/2024
MYTHICS	68886	210,000.00	3/21/2024
NAPIER GAULT SCHUPBACH & STEVENS PLC	68887	2,232.00	3/21/2024
NATIONAL PEOPLE COMMITTEE	68888	42.01	3/21/2024
NATIONAL WORKWEAR	68889	6,040.73	3/21/2024
OLAMETER	68890	29,620.08	3/21/2024
PAUL HERSHBERG LAW PLLC	68891	5,480.50	3/21/2024
POMP'S TIRE SERVICE INC	68892	2,481.73	3/21/2024
PRICWEBER MARKETING COMMUNICATIONS INC	68893	1,890.00	3/21/2024
PROSPERITY PROMOTIONS	68894	1,302.15	3/21/2024
QUALITY STONE & READY MIX INC	68895	1,632.79	3/21/2024
RA CONSULTANTS, LLC	68896	82,817.97	3/21/2024
RAFTELIS FINANCIAL CONSULTANTS INC	68897	4,320.00	3/21/2024
RECRUITINGDASH, LLC	68898	2,394.00	3/21/2024
REID BROTHERS	68899	2,666.29	3/21/2024
SALT RIVER ELECTRIC	68900	21,957.66	3/21/2024
SHEPHERDSVILLE SEWER	68901	29,506.71	3/21/2024
SMYRNA READY MIX	68902	572.00	3/21/2024
SOUTHERN PIPELINE CONST	68903	29,364.56	3/21/2024
STAMLER MACHINE CO	68904	662.00	3/21/2024
STITES & HARBISON	68905	805.00	3/21/2024
SUBURBAN TOWNG & RECOVERY	68906	1,863.00	3/21/2024
THE GOODYEAR TIRE AND RUBBER CO	68907	667.95	3/21/2024

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WASTE MANAGEMENT KY-LOU	68908	757.62	3/21/2024
WATER FOR PEOPLE	68909	650.00	3/21/2024
A Y MCDONALD MANUFACTURING CO	68910	5,510.63	3/28/2024
ACCO INC	68911	4,548.19	3/28/2024
ADVANCED GLOBAL COMMUNICATIONS	68912	1,671.72	3/28/2024
AECOM TECHNICAL SERVICES INC	68913	35,000.00	3/28/2024
AIRGAS SPECIALTY PRODUCTS INC	68914	4,247.76	3/28/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	68915	5,746.76	3/28/2024
AMERICAN FLOW CONTROL	68916	35,021.22	3/28/2024
AMERICAN WELDING & GAS INC	68917	5,020.80	3/28/2024
AREA WIDE PROTECTIVE	68918	10,682.33	3/28/2024
ARGENBRIGHT DIRT WORKS LLC	68919	15,120.00	3/28/2024
BASHAM CONSTRUCTION & RENTAL	68920	249,196.34	3/28/2024
BLACK AND VEATCH	68921	29,076.11	3/28/2024
C-SQUARED, INC.	68922	62,275.00	3/28/2024
CAPITAL TECHNOLOGIES LLC	68923	2,405.00	3/28/2024
CHEMICAL RESOURCES INC	68924	821.25	3/28/2024
CUNNINGHAM DOOR & WINDOW	68925	184.00	3/28/2024
DC ELEVATOR COMPANY, INC	68926	273.98	3/28/2024
DEBBIE SUTHERLAND EXCAVATING	68927	24,395.67	3/28/2024
ERIC O'NEAL	68928	1,385.83	3/28/2024
ERIC R PRUITT	68929	275.00	3/28/2024
FACILITIES MANAGEMENT SERVICES PBC	68930	100.00	3/28/2024
FASTENAL COMPANY	68931	3,310.39	3/28/2024
FUND FOR THE ARTS	68932	472.12	3/28/2024
GADDIS ASSET PROTECTION LLC	68933	2,940.00	3/28/2024
GUNTHER SALT COMPANY	68934	14,938.00	3/28/2024
HAYES PIPE SUPPLY , INC.	68935	13,923.50	3/28/2024
HAYSTACK CONSULTING	68936	4,800.00	3/28/2024
HAZEN AND SAWYER	68937	1,775.61	3/28/2024
HDR ENGINEERING, INC.	68938	20,271.95	3/28/2024
HOLSTON GASES INC	68939	252.01	3/28/2024
INDEPENDENCE BANK OF KENTUCKY	68940	14,296.98	3/28/2024
INTER-CON SECURITY SYSTEMS INC	68941	67,026.91	3/28/2024
IRVING MATERIALS, INC.	68942	6,700.63	3/28/2024
ITRON INC	68943	29,542.13	3/28/2024
JARED, DAVID T	68944	94.40	3/28/2024
KAELIN, PATRICIA S	68945	60.30	3/28/2024
KEMIRA WATER SOLUTIONS, INC.	68946	66,823.05	3/28/2024
KENTUCKY GUILD OF BREWERS	68947	1,000.00	3/28/2024
KENTUCKY STATE TREASURER, 401K	68948	7,335.47	3/28/2024
KENTUCKY UNDERGROUND STORAGE INC	68949	509.99	3/28/2024
LOCAL 1683 AFS - CME	68950	2,316.56	3/28/2024
LOUISVILLE WATER COMPANY	68951	7,582.04	3/28/2024
LOUISVILLE WATER FOUNDATION INC	68952	694.68	3/28/2024
LYNN IMAGING	68953	3,132.68	3/28/2024
MAC CONSTRUCTION & EXCAVATING	68954	68,611.63	3/28/2024
MARINE SOLUTIONS INC	68955	153,640.00	3/28/2024
MCGREGOR & ASSOCIATES INC	68956	4,733.14	3/28/2024
METRO UNITED WAY	68957	546.57	3/28/2024
METROPOLITAN SEWER DISTR	68958	44,071.86	3/28/2024

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	68959	35,779.79	3/28/2024
MISSION SQUARE RETIREMENT	68960	31,689.35	3/28/2024
MISSION SQUARE RETIREMENT	68961	881.51	3/28/2024
MISSISSIPPI LIME CO	68962	36,212.82	3/28/2024
NATIONAL PEOPLE COMMITTEE	68963	42.01	3/28/2024
NEPTUNE TECHNOLOGY GROUP, INC	68964	7,170.93	3/28/2024
NOLIN RURAL ELECTRIC COOP CORP	68965	319.18	3/28/2024
PENCCO INC	68966	11,481.99	3/28/2024
POMP'S TIRE SERVICE INC	68967	778.56	3/28/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	68968	8,230.44	3/28/2024
PROSPERITY PROMOTIONS	68969	1,920.35	3/28/2024
PYE-BARKER FIRE & SAFETY, LLC	68970	2,835.00	3/28/2024
QK4 FORMERLY PRESNELL ASSOC.	68971	1,597.50	3/28/2024
RA CONSULTANTS, LLC	68972	61,613.83	3/28/2024
REID BROTHERS	68973	5,416.30	3/28/2024
SEVEN SEAS CONSTRUCTION.	68974	17,370.75	3/28/2024
SHEPHERDSVILLE SEWER	68975	66,376.44	3/28/2024
SIERRA CEDAR LLC	68976	14,000.00	3/28/2024
SUBURBAN TOWNG & RECOVERY	68977	71.00	3/28/2024
TERRY, JOHN	68978	600.00	3/28/2024
THE GOODYEAR TIRE AND RUBBER CO	68979	3,111.28	3/28/2024
USALCO MENTOR PLANT LLC	68980	2,070.00	3/28/2024
WALKER MECHANICAL CONTRACTORS INC	68981	2,626.54	3/28/2024
WARD ENGINEERING COMPANY, INC.	68982	24,281.29	3/28/2024
WASTE MANAGEMENT KY-LOU	68983	4,054.88	3/28/2024
WATER FOR PEOPLE	68984	650.00	3/28/2024
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTIN	68985	3,560.00	3/28/2024
WINDSTREAM	68986	414.69	3/28/2024
WURTH INDUSTRIAL US INC	68987	474.25	3/28/2024
291 HARBISON LLC	389224	57.32	3/7/2024
ADVANTAGE SURVEILLANCE LLC	389225	785.00	3/7/2024
AUTOMWORX INC	389226	3,400.00	3/7/2024
Ballard,Mark	389227	68.09	3/7/2024
BANDY CARROLL HELIGE	389228	6,637.50	3/7/2024
Blackwell,Dave T	389229	144.31	3/7/2024
CHARLES A KUBAJAK JR	389230	860.50	3/7/2024
CHILD SUPPORT DIVISION	389231	969.57	3/7/2024
Crawford,Diaz M	389232	9.75	3/7/2024
CUMMINS SALES AND SERVICE	389233	770.00	3/7/2024
Dorkakhil,Namirullah	389234	52.51	3/7/2024
Dues,Donna	389235	64.48	3/7/2024
DUKE ENERGY INDIANA, INC.	389236	8,653.30	3/7/2024
Easton,Carolyn	389237	65.91	3/7/2024
Ensor,Howard J	389238	79.79	3/7/2024
EUROFINS EATON ANALYTICAL INC	389239	4,750.00	3/7/2024
EXCEL EXCAVATING INC	389240	223,542.00	3/7/2024
FIFTH-THIRD BANK, KENTUCKY INC	389241	15,660.74	3/7/2024
Fischer Homes Louisville LTD	389242	439.85	3/7/2024
FISHMARKET SEAFOODS INC	389243	1,047.00	3/7/2024
FLORIDA STATE DISBURSEMENT UNIT	389244	60.00	3/7/2024
GTP Holdings LLC	389245	32.77	3/7/2024

Payee	Document No	Payment Amount	Payment Date
Habitat For Humanity	389246	250.00	3/7/2024
HACH COMPANY	389247	1,714.90	3/7/2024
Haqs LLC	389248	38.00	3/7/2024
HIGHVIEW CHURCH OF GOD.	389249	750.00	3/7/2024
Home Rehab Associates LLC	389250	25.86	3/7/2024
Hsb Corporation	389251	43.04	3/7/2024
INDIANA STATE CENTAL COLLECTION UNIT	389252	45.00	3/7/2024
JAYLA GREENE	389253	500.00	3/7/2024
KENTUCKY NATURAL LANDS TRUST INC	389254	32,500.50	3/7/2024
KY BRIDE LLC	389255	880.00	3/7/2024
Lockard,Eunice M	389256	91.26	3/7/2024
MARK CROWNER PRODUCTIONS	389257	5,500.00	3/7/2024
Mcgaha,Kelly A	389258	6.02	3/7/2024
MICHAEL LESHER	389259	18,012.56	3/7/2024
Miller Enterprises	389260	41.40	3/7/2024
Montgomery,Chelsea N	389261	25.34	3/7/2024
Newlen,Clifford	389262	41.16	3/7/2024
Nobles Jr,Leroy	389263	57.78	3/7/2024
NUGENT SAND CO	389264	828.23	3/7/2024
Oak Str Food Mart	389265	35.78	3/7/2024
Opportunity Louisville LLC	389266	261.25	3/7/2024
Paez,Lucy	389267	6.57	3/7/2024
Parrott,Teri D	389268	64.44	3/7/2024
Pham,Diane N	389269	841.25	3/7/2024
QUEST OUTDOORS.	389270	148.50	3/7/2024
Ramirez,Idinio	389271	40.53	3/7/2024
SAFE ZONE SERVICES LLC	389272	30,200.51	3/7/2024
SHAHEEN'S DEPARTMENT STORE	389273	145.00	3/7/2024
SHERON & DURREALL A DUNCAN	389274	10.70	3/7/2024
SORRELL CONSTRUCTION SERVICES LLC	389275	158,500.00	3/7/2024
Sutton,Daniel C	389276	70.91	3/7/2024
THE COURIER-JOURNAL INC	389277	600.52	3/7/2024
Tzunun,Domingo	389278	67.72	3/7/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	389279	34,098.57	3/7/2024
West,Kim V	389280	248.78	3/7/2024
Weston,Cynthia	389281	306.99	3/7/2024
WM. W. LAWRENCE, TRUSTEE	389282	274.00	3/7/2024
YMCA OF GREATER LOUISVILLE	389283	878.50	3/7/2024
Zeppa,Antonio	389284	29.28	3/7/2024
ADVANTAGE SURVEILLANCE LLC	389285	1,569.00	3/7/2024
ABCO SAFETY	389286	1,879.76	3/14/2024
ANGELA NICKELS o/b/o	389287	328.00	3/14/2024
Barnett,Doris M (Deceased)	389288	41.56	3/14/2024
BAUMANN PAPER COMPANY INC	389289	51,097.60	3/14/2024
BINGHAM & TAYLOR	389290	13,472.80	3/14/2024
Blain,Joseph M (deceased)	389291	30.22	3/14/2024
C2 STRATEGIC COMMUNICATIONS	389292	6,250.00	3/14/2024
CHARTER COMMUNICATIONS .	389293	343.81	3/14/2024
Chatman,Maurice K	389294	169.39	3/14/2024
CHILD SUPPORT DIVISION	389295	969.57	3/14/2024
CONCENTRA MEDICAL CENTERS	389296	2,624.00	3/14/2024

Payee	Document No	Payment Amount	Payment Date
CUMMINS SALES AND SERVICE	389297	1,945.38	3/14/2024
Deboe,Chester	389298	104.82	3/14/2024
DERBY CITY APPRAISALS LLC	389299	139.00	3/14/2024
DUKE ENERGY INDIANA, INC.	389300	3,782.00	3/14/2024
EUROFINS EATON ANALYTICAL INC	389301	7,450.26	3/14/2024
EXCEL EXCAVATING INC	389302	5,800.00	3/14/2024
Fine Home Bldrs LLC	389303	21.97	3/14/2024
Fisher,Reagan M	389304	42.90	3/14/2024
FLORIDA STATE DISBURSEMENT UNIT	389305	60.00	3/14/2024
Fountain Of Life Ministries	389306	221.24	3/14/2024
G BEAU AWEST LLC	389307	93.09	3/14/2024
George,Anthony	389308	91.25	3/14/2024
GREG MESSINA	389309	1,275.00	3/14/2024
HACH COMPANY	389310	5,583.85	3/14/2024
INDIANA STATE CENTAL COLLECTION UNIT	389311	45.00	3/14/2024
ISOBEL HEINITZ	389312	600.00	3/14/2024
Jeff Co Bd Of Ed	389313	859.49	3/14/2024
K CONSTRUCTION LLC	389314	47.65	3/14/2024
KATE MEADOR	389315	2,799.00	3/14/2024
LOU METRO AIR POLLUTION CNTRL DIST	389316	5,157.08	3/14/2024
LOUISVILLE URBAN LEAGUE	389317	4,000.00	3/14/2024
METRO UNITED WAY	389318	1,000.00	3/14/2024
MICHAEL D UNTHANK	389319	1,250.00	3/14/2024
Moses,Alex	389320	155.65	3/14/2024
Nahal Capitol LLC	389321	17.49	3/14/2024
NAPA AUTO PARTS	389322	9,523.58	3/14/2024
New Day Properties 2 LLC	389323	71.84	3/14/2024
Royse,Katherine N	389324	22.81	3/14/2024
SAFE ZONE SERVICES LLC	389325	196.08	3/14/2024
SFR3 040 LLC	389326	402.38	3/14/2024
SHERRY RIGGS	389327	1,588.76	3/14/2024
Smith,Hallie K (Deceased)	389328	1,462.49	3/14/2024
STAT	389329	1,800.00	3/14/2024
THE LANE REPORT	389330	750.00	3/14/2024
WM. W. LAWRENCE, TRUSTEE	389331	274.00	3/14/2024
Wyatt,Christy	389332	50.72	3/14/2024
HARCO INC	389333	12,683.20	3/18/2024
Shumaker,Michael R	389334	20.48	3/18/2024
Aliannis Machado,Tase	389335	50.37	3/21/2024
BARGAIN SUPPLY COMPANY	389336	24,013.00	3/21/2024
BECKMAR LABORATORIES	389337	1,150.00	3/21/2024
Britz Brothers Properties LLC	389338	110.33	3/21/2024
CANDISE JOBE	389339	3,800.00	3/21/2024
CHILD SUPPORT DIVISION	389340	1,780.68	3/21/2024
CITY OF SHEPHERDSVILLE	389341	662.17	3/21/2024
CRESCENT HILL COMM COUNCIL FORUM INC	389342	250.00	3/21/2024
DAVID NEUMAN	389343	1,650.00	3/21/2024
Davis,Brad	389344	163.03	3/21/2024
DUKE ENERGY INDIANA, INC.	389345	3,122.92	3/21/2024
Emerson,Elisabeth H	389346	19.44	3/21/2024
EUROFINS EATON ANALYTICAL INC	389347	1,379.70	3/21/2024

Payee	Document No	Payment Amount	Payment Date
Fischer Homes Louisville LTD	389348	1,613.78	3/21/2024
FLORIDA STATE DISBURSEMENT UNIT	389349	60.00	3/21/2024
FRANCIS JASPER	389350	7,700.00	3/21/2024
FRED KIRTLEY	389351	400.00	3/21/2024
GRAVITAS INVESTIGATIONS	389352	11,907.96	3/21/2024
GREENWELL PLUMBING HEATING & COOLING	389353	5,468.00	3/21/2024
Guenther, Lee	389354	107.70	3/21/2024
Hornback, Chandra L	389355	22.75	3/21/2024
INDIANA STATE CENTAL COLLECTION UNIT	389356	45.00	3/21/2024
JAMES E. VONSICK	389357	166.17	3/21/2024
JEFFERSON COUNTY SHERIFF'S OFFICE	389358	180.00	3/21/2024
Keller, Stuart B	389359	40.31	3/21/2024
LOOMIS	389360	1,410.82	3/21/2024
MARK CROWNER PRODUCTIONS	389361	1,500.00	3/21/2024
NAPA AUTO PARTS	389362	67,187.07	3/21/2024
Neighbors Properties LLC	389363	10.27	3/21/2024
ONE CALL CONCEPTS LOCATING SVCS INC	389364	92,011.31	3/21/2024
PARKING AUTHORITY OF RIVER CITY	389365	147.00	3/21/2024
PAUL & ASHLEY BROWN o/b/o	389366	15,690.10	3/21/2024
PETRO TOWERY	389367	342.40	3/21/2024
POHL LIVING TRUST	389368	5.26	3/21/2024
PROFESSIONAL FENCE CO.	389369	3,834.00	3/21/2024
Rebound INC	389370	181.75	3/21/2024
SAFE ZONE SERVICES LLC	389371	686.28	3/21/2024
SORRELL CONSTRUCTION SERVICES LLC	389372	9,999.00	3/21/2024
SOUTH OLDHAM F.D.	389373	4,560.12	3/21/2024
Stewart, Isaac D	389374	25.15	3/21/2024
THE RCF GROUP	389375	1,903.55	3/21/2024
Tuttle, Kris	389376	46.35	3/21/2024
VERIZON WIRELESS	389377	231.67	3/21/2024
WM. W. LAWRENCE, TRUSTEE	389378	274.00	3/21/2024
2813 dim	389379	8.35	3/28/2024
Allen, Bonita R	389380	52.17	3/28/2024
Amundson, Karen	389381	11.15	3/28/2024
Anaya Delgado, Yosmany	389382	24.09	3/28/2024
Ann G Marshall Trust	389383	95.89	3/28/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	389384	41,242.00	3/28/2024
Bankston, Imogene	389385	530.70	3/28/2024
Barnes, Jamie B	389386	6,260.07	3/28/2024
Beliles, Richard V	389387	262.06	3/28/2024
BELLTOWER LLC	389388	19,485.71	3/28/2024
BILLIE TUTTLE	389389	1,192.33	3/28/2024
Brighith, Walid	389390	145.64	3/28/2024
Bross Property LLC	389391	223.86	3/28/2024
Brown, Hannah E	389392	101.52	3/28/2024
Burnett Jr, Joseph W	389393	138.94	3/28/2024
Burnett Ridge Lofts, LLC	389394	9,877.03	3/28/2024
Cartledge, Jennifer	389395	1,095.93	3/28/2024
CHILD SUPPORT DIVISION	389396	969.57	3/28/2024
CITY OF PROSPECT	389397	1,000.00	3/28/2024
CITY OF PROSPECT	389398	200.00	3/28/2024

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CSX TRANSPORTATION INC	389399	4,714.58	3/28/2024
DAVID & KATHRYN LEWIS	389400	19,094.19	3/28/2024
DAVID & TERRI HASTY	389401	1,192.33	3/28/2024
Davis,Teena R.	389402	226.75	3/28/2024
Decker,Eva M (Deceased)	389403	59.66	3/28/2024
DHQOZB, LLC	389404	2,492.53	3/28/2024
DIANE MICHAEL	389405	3,154.24	3/28/2024
Doyle,Paul	389406	26.91	3/28/2024
Eaves,Anthony	389407	89.17	3/28/2024
EQUITY TRUST COMPANY CUSTODIAN	389408	81.08	3/28/2024
Erenthal,Mary Miller	389409	12.92	3/28/2024
EUROFINS EATON ANALYTICAL INC	389410	2,917.16	3/28/2024
Expedite Capital LLC	389411	11.48	3/28/2024
Fairways Of Glenmary	389412	27.17	3/28/2024
Farmer Sr.,John M	389413	131.72	3/28/2024
FLORIDA STATE DISBURSEMENT UNIT	389414	60.00	3/28/2024
Gardmer,Kimbery F	389415	28.86	3/28/2024
Garrett,Sarah P	389416	72.37	3/28/2024
GDB Holdings, LLC	389417	2,180.95	3/28/2024
GEORGE & BONNIE ZIPPERLEIN	389418	6,720.00	3/28/2024
Ghasem Property INC	389419	7,597.75	3/28/2024
Glenn,Melinda	389420	4,250.00	3/28/2024
Glenoaks Homeowners Assn	389421	225.09	3/28/2024
Gottula,Mark	389422	72.02	3/28/2024
Grivicic,Twila L	389423	18.85	3/28/2024
Habitat For Humanity	389424	250.00	3/28/2024
Hall,Ernestine	389425	12.05	3/28/2024
Harris,Jennifer R	389426	56.94	3/28/2024
Hatton,G Daniel	389427	22.23	3/28/2024
Hedman,Harris W	389428	61.86	3/28/2024
HILLSDALE BAPTIST CHURCH INC	389429	2,355.00	3/28/2024
Homeriver Group Llc	389430	70.02	3/28/2024
Human Housing Henrietta Hyatt LLC	389431	55.44	3/28/2024
Hurst,John C	389432	297.35	3/28/2024
INDIANA STATE CENTAL COLLECTION UNIT	389433	45.00	3/28/2024
Jacobi Sales INC	389434	1,715.79	3/28/2024
Jeff Co Bd Of Ed	389435	266.33	3/28/2024
JEFFREY & LISA HASTY	389436	1,192.33	3/28/2024
Kanerviro,Jessica	389437	34.97	3/28/2024
KENNETH REICHEL	389438	1,184.00	3/28/2024
Kime Capital Group LLC	389439	56.66	3/28/2024
Lathery,Leslie L	389440	74.37	3/28/2024
Louisville Collegiate School	389441	2,528.15	3/28/2024
M & M SERVICE STATION	389442	897.61	3/28/2024
MACKEY PRINTING SERVICES INC	389443	2,324.84	3/28/2024
MARK CROWNER PRODUCTIONS	389444	3,000.00	3/28/2024
MAXIMUM RESULTS AGENCY	389445	3,000.00	3/28/2024
MCCOY CONSTRUCTION & FORESTRY INC	389446	3,782.37	3/28/2024
Medero,Jesus	389447	297.17	3/28/2024
METROPOLITAN SEWER DISTR	389448	10,923.23	3/28/2024
METROPOLITAN SEWER DISTR	389449	949.02	3/28/2024

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MICHAEL HASTY	389450	1,192.33	3/28/2024
MINCH SONJA	389451	4,593.14	3/28/2024
Mitchell JR,James A	389452	12.71	3/28/2024
Mugenzi,Innocent	389453	86.48	3/28/2024
NATHAN & VICKI HASTY	389454	1,192.33	3/28/2024
Nicoulin,Louis	389455	44.17	3/28/2024
OSBORNE COINAGE CO	389456	2,208.80	3/28/2024
Pacific Coast Properties LLC	389457	160.85	3/28/2024
Pack,Sholanda J.	389458	221.21	3/28/2024
PETRO TOWERY	389459	157.40	3/28/2024
Pfeiffer,Brett	389460	500.28	3/28/2024
Plumbers Supply Co	389461	3,837.63	3/28/2024
PROFESSIONAL HEALTH SERVICES INC	389462	1,100.00	3/28/2024
Resitern Properties, LLC	389463	60.23	3/28/2024
Rialto On Hurstbourne LLC	389464	5,871.01	3/28/2024
RIVER CITY THERAPEUTIC MASSAGE LLC	389465	2,200.00	3/28/2024
River Homes Inc	389466	4,826.73	3/28/2024
ROBIN CAMPBELL GREEN.	389467	1,936.00	3/28/2024
Rowe,Antwone	389468	58.32	3/28/2024
Satterly, Susan	389469	2,134.02	3/28/2024
Scarsborough,Greg	389470	245.35	3/28/2024
Schwenker,James	389471	8.62	3/28/2024
SFLS, LLC	389472	4,227.75	3/28/2024
SHELBY ENERGY COOPERATIVE INC	389473	201.06	3/28/2024
Shumaker,Estate of Eulondia	389474	73.35	3/28/2024
Smajlovic,Sakib	389475	140.22	3/28/2024
Sparrow,Aarron V	389476	56.23	3/28/2024
SSC TERRA CROSSING LLC	389477	3,104.02	3/28/2024
STEPHEN & SUSAN HASTY	389478	1,192.33	3/28/2024
TERMINIX	389479	467.00	3/28/2024
The Kings Properties LLC	389480	14.51	3/28/2024
Tomes,Larry T	389481	12.71	3/28/2024
Traditional Town, LLC	389482	10,926.85	3/28/2024
TROUTMANS DRY GOODS INC.	389483	1,554.94	3/28/2024
University of Louisville	389484	33,800.00	3/28/2024
US WATER ALLIANCE	389485	11,750.00	3/28/2024
Utsey,Greg	389486	64.66	3/28/2024
WALSH TURNER JU II	389487	829.20	3/28/2024
WEST BEND MUTUAL INS CO	389488	1,388.79	3/28/2024
Wilder-Smith,Nicholas	389489	889.58	3/28/2024
Williams,Robt H	389490	10.52	3/28/2024
WM. W. LAWRENCE, TRUSTEE	389491	274.00	3/28/2024
Yeke,Patrick P	389492	181.67	3/28/2024
Young,Morgan W	389493	42.02	3/28/2024
Yount,Sara E	389494	203.05	3/28/2024
KY STATE TREASURER	34005686	837,897.59	3/6/2024
KENTUCKY REVENUE CABINET	34005687	47,304.27	3/6/2024
LOUISVILLE GAS AND ELECTRIC	34005688	38.82	3/7/2024
LOUISVILLE GAS AND ELECTRIC	34005689	40.23	3/7/2024
LOUISVILLE GAS AND ELECTRIC	34005690	39.20	3/7/2024
LOUISVILLE GAS AND ELECTRIC	34005691	7,504.60	3/6/2024

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KU	34005692	2,051.30	3/7/2024
LOUISVILLE GAS AND ELECTRIC	34005693	36.68	3/7/2024
INTERNAL REVENUE SERVICE	34005694	175,252.69	3/1/2024
INTERNAL REVENUE SERVICE	34005695	175,950.18	3/8/2024
INDIANA DEPT OF REVENUE	34005696	8,801.31	3/7/2024
LOU & JEFF CO REVENUE COM	34005697	62,133.63	3/7/2024
AT&T	34005698	1,957.28	3/12/2024
AT&T	34005699	3,142.41	3/13/2024
AT&T	34005700	4,315.92	3/12/2024
AT&T	34005701	511.09	3/12/2024
AT&T	34005702	954.89	3/12/2024
AT&T	34005703	17,978.00	3/12/2024
AT&T	34005704	4,180.98	3/12/2024
AT&T	34005705	972.07	3/12/2024
AT&T	34005706	1,197.77	3/14/2024
AT&T	34005707	91.02	3/14/2024
AT&T	34005708	916.30	3/14/2024
AT&T	34005709	438.22	3/14/2024
AT&T	34005710	6,357.44	3/14/2024
AT&T MOBILITY	34005711	213.03	3/14/2024
AT&T MOBILITY	34005712	4,511.52	3/14/2024
KU	34005713	161.25	3/14/2024
INTERNAL REVENUE SERVICE	34005714	187,421.45	3/15/2024
KENTUCKY REVENUE CABINET	34005715	66,811.64	3/20/2024
INTERNAL REVENUE SERVICE	34005716	176,929.61	3/22/2024
PNC BANK NATIONAL ASSOCIATION	34005717	669.93	3/21/2024
KU	34005718	238.19	3/21/2024
KY STATE TREASURER	34005719	474,846.92	3/19/2024
KY STATE TREASURER	34005720	35,540.31	3/19/2024
FIFTH-THIRD BANK, KENTUCKY INC	34005721	173,229.86	3/26/2024
LOU & JEFF CO REVENUE COM	34005722	6,275,383.50	3/28/2024
INTERNAL REVENUE SERVICE	34005723	181,481.42	3/28/2024

Total

21,062,754.85