

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	69351	12,250.61	5/2/2024
ACCO INC	69352	54,561.84	5/2/2024
ADVANCED GLOBAL COMMUNICATIONS	69353	24,945.44	5/2/2024
ALEXANDER, DAVID	69354	35.82	5/2/2024
ALLISON LEE ANDERSON	69355	125.00	5/2/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69356	4,261.44	5/2/2024
AREA WIDE PROTECTIVE	69357	18,061.72	5/2/2024
ARQ PURIFICATION LLC	69358	83,103.60	5/2/2024
BARBARA CROW-THEOBALD	69359	9,300.00	5/2/2024
BASHAM CONSTRUCTION & RENTAL	69360	381,445.00	5/2/2024
COLDBREAK BREWING LLC	69361	3,199.92	5/2/2024
COLORS NEWSPAPER INC	69362	10,000.00	5/2/2024
CONTRACT MANAGED SERVICES LLC	69363	476.00	5/2/2024
CORBETT CONSTRUCTION CO INC	69364	53,852.76	5/2/2024
CREDIT MANAGEMENT LP	69365	208.11	5/2/2024
DEBBIE SUTHERLAND EXCAVATING	69366	25,020.45	5/2/2024
DEBORAH ANNE TRAHAN	69367	660.00	5/2/2024
DEER PARK ROOFING LLC	69368	1,099.87	5/2/2024
DINSMORE & SHOHL LLP	69369	120,706.85	5/2/2024
ECOS MATERIALS & SERVICES LLC	69370	21,718.81	5/2/2024
ENVIRONMENTAL LABORATORIES, INC.	69371	50.00	5/2/2024
FACILITIES MANAGEMENT SERVICES PBC	69372	4,383.56	5/2/2024
FERGUSON WATER WORKS	69373	16,650.67	5/2/2024
FUND FOR THE ARTS	69374	465.62	5/2/2024
GENERAL FOUNDRIES INC.	69375	13,534.00	5/2/2024
GRAINGER INC.	69376	5,440.16	5/2/2024
GRAY ICE HIGDON PLLC	69377	1,862.19	5/2/2024
GREENWAY SHREDDING & RECYCLING	69378	3,047.00	5/2/2024
GUNTHER SALT COMPANY	69379	9,974.00	5/2/2024
HARCO INC	69380	4,446.32	5/2/2024
HAYES PIPE SUPPLY , INC.	69381	16,132.66	5/2/2024
HAYSE, DANNY	69382	86.58	5/2/2024
INDEPENDENCE BANK OF KENTUCKY	69383	13,767.18	5/2/2024
IRVING MATERIALS, INC.	69384	10,270.81	5/2/2024
JARBOE'S	69385	3,300.00	5/2/2024
JENNEIFER SUSAN JOHNSON	69386	448.96	5/2/2024
JJC MAINTENANCE LLC	69387	3,745.24	5/2/2024
KEMIRA WATER SOLUTIONS, INC.	69388	33,868.11	5/2/2024
KENTUCKY UNDERGROUND STORAGE INC	69389	843.39	5/2/2024
KEYSTOPS INC/KEY OIL CO	69390	4,222.90	5/2/2024
KLOUDGIN INC	69391	8,800.00	5/2/2024
KRAUS, TIMOTHY	69392	1,096.65	5/2/2024
LAURA KEELING	69393	600.00	5/2/2024
LOCAL 1683 AFS - CME	69394	2,290.22	5/2/2024
LOCAL 1683 AFS - CME	69395	18.78	5/2/2024
LOUISVILLE WATER FOUNDATION INC	69396	682.11	5/2/2024
MARINE SOLUTIONS INC	69397	58,162.50	5/2/2024
MCGREGOR & ASSOCIATES INC	69398	4,671.16	5/2/2024
MELISSA PAYNE	69399	613.98	5/2/2024
METAL SOLUTIONS LLC	69400	1,422.00	5/2/2024
METRO UNITED WAY	69401	536.85	5/2/2024
METROPOLITAN SEWER DISTR	69402	123,609.86	5/2/2024
METROPOLITAN SEWER DISTR	69403	167,211.93	5/2/2024
MISSION SQUARE RETIREMENT	69404	31,441.38	5/2/2024
MISSION SQUARE RETIREMENT	69405	1,238.45	5/2/2024

Payee	Document No	Payment Amount	Payment Date
MISSISSIPPI LIME CO	69406	22,304.80	5/2/2024
MPI PRINTING	69407	639.90	5/2/2024
MUELLER CO.	69408	69,871.55	5/2/2024
NATIONAL PEOPLE COMMITTEE	69409	38.01	5/2/2024
NEPTUNE TECHNOLOGY GROUP, INC	69410	92.83	5/2/2024
NEXTIVA, INC	69411	33,107.30	5/2/2024
OPEN TEXT INC	69412	7,029.84	5/2/2024
PADGETT, INC.	69413	3,900.00	5/2/2024
PAUL HERSHBERG LAW PLLC	69414	1,210.00	5/2/2024
PENCCO INC	69415	11,194.27	5/2/2024
PLUMBERS SUPPLY CO.	69416	8,501.14	5/2/2024
POMP'S TIRE SERVICE INC	69417	2,077.17	5/2/2024
PROSPERITY PROMOTIONS	69418	41.65	5/2/2024
QUALITY STONE & READY MIX INC	69419	2,521.41	5/2/2024
RA CONSULTANTS, LLC	69420	2,713.62	5/2/2024
REDDINGTON, RYAN	69421	86.58	5/2/2024
REID BROTHERS	69422	37,504.40	5/2/2024
SHAIN, KAYLA	69423	66.59	5/2/2024
SHEPHERDSVILLE SEWER	69424	123,619.87	5/2/2024
SOUTHERN PIPELINE CONST	69425	41,273.98	5/2/2024
SOUTHERN PLUMBING & HEATING	69426	1,459.47	5/2/2024
SPALDING, SHANE	69427	87.34	5/2/2024
STRUCTURAL PRESERVATION SYST LLC	69428	226,271.95	5/2/2024
STUDIO H DESIGN	69429	1,072.00	5/2/2024
SUBURBAN TOWNG & RECOVERY	69430	81.00	5/2/2024
SUSAN M SAMPSON	69431	1,080.00	5/2/2024
THE GOODYEAR TIRE AND RUBBER CO	69432	1,850.83	5/2/2024
VINCENT GUENTHNER INC	69433	10,683.00	5/2/2024
VOLTA INC	69434	3,996.30	5/2/2024
WARD ENGINEERING COMPANY, INC.	69435	13,378.29	5/2/2024
WATER FOR PEOPLE	69436	639.10	5/2/2024
ZENDESK INC	69437	246.69	5/2/2024
A Y MCDONALD MANUFACTURING CO	69438	9,518.84	5/9/2024
ACCO INC	69439	5,966.08	5/9/2024
AIRGAS SPECIALTY PRODUCTS INC	69440	4,107.28	5/9/2024
ALLIED TOOLS INC.	69441	265.00	5/9/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69442	8,690.14	5/9/2024
ANYTHING GROES	69443	467.00	5/9/2024
ARCADIS US INC	69444	5,476.80	5/9/2024
AREA WIDE PROTECTIVE	69445	7,081.08	5/9/2024
ARQ PURIFICATION LLC	69446	41,814.00	5/9/2024
ASANA INC	69447	5,997.60	5/9/2024
ATOM WATER TREATMENT, INC.	69448	285.00	5/9/2024
BADGER DAYLIGHTING CORP	69449	21,865.38	5/9/2024
BONFIRE INTERACTIVE LTD	69450	22,734.61	5/9/2024
BOYD COMPANY	69451	107,505.10	5/9/2024
BRISTOL CATERING	69452	242.25	5/9/2024
BROOKS, ROBERT D	69453	150.00	5/9/2024
CHARLES TAYLOR TPA LLC	69454	21,296.26	5/9/2024
CHEMICAL RESOURCES INC	69455	2,463.75	5/9/2024
CHOCTAW-KAUL	69456	2,989.77	5/9/2024
COBBLESTONE SYSTEMS CORP	69457	595.00	5/9/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	69458	1,303.76	5/9/2024
CONTRACT MANAGED SERVICES LLC	69459	597.00	5/9/2024
CREDIT MANAGEMENT LP	69460	10.51	5/9/2024
CROWN STAFFING	69461	4,901.72	5/9/2024
DEBBIE SUTHERLAND EXCAVATING	69462	26,580.98	5/9/2024
DIXON ENGINEERING, INC.	69463	5,500.00	5/9/2024
EAGLE PAPER INC	69464	2,184.00	5/9/2024

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ECOS MATERIALS & SERVICES LLC	69465	6,674.20	5/9/2024
ENDRESS + HAUSER INC	69466	1,724.46	5/9/2024
EVERETT, OBE JR	69467	5,578.04	5/9/2024
EXPERIAN INFORMATION SOLUTIONS INC	69468	1,565.65	5/9/2024
FERGUSON WATER WORKS	69469	5,695.70	5/9/2024
FERGUSON, JAY	69470	37.79	5/9/2024
FORT, CAMILLE	69471	21.18	5/9/2024
FUND FOR THE ARTS	69472	458.77	5/9/2024
GADDIS ASSET PROTECTION LLC	69473	3,126.58	5/9/2024
GEORGE E. BOOTH COMPANY	69474	1,584.95	5/9/2024
GUNTHER SALT COMPANY	69475	19,468.00	5/9/2024
HOME SERVICES USA CORP	69476	2,196.47	5/9/2024
HORNER INDUSTRIAL SERVICES	69477	1,398.00	5/9/2024
IRVING MATERIALS, INC.	69478	3,602.68	5/9/2024
JAGS ENVIRONMENTAL INC	69479	3,148.14	5/9/2024
JEREMY RANEY	69480	67.41	5/9/2024
JOHN CONTI COFFEE COMPANY	69481	643.32	5/9/2024
KARAMBIR YADAV	69482	2,452.34	5/9/2024
KATTER & COMPANY LLC	69483	14,912.48	5/9/2024
KEMIRA WATER SOLUTIONS, INC.	69484	33,757.40	5/9/2024
KENTUCKY ASSOCIATION OF MANUFACTURERS	69485	3,174.00	5/9/2024
KEYSTOPS INC/KEY OIL CO	69486	12,286.78	5/9/2024
KINETICS INDUSTRIES INC	69487	9,232.91	5/9/2024
LEVEL 3 COMMUNICATIONS LLC	69488	15,412.21	5/9/2024
LITER'S ENVIRONMENTAL LLC	69489	5,191.44	5/9/2024
LOCAL 1683 AFS - CME	69490	2,290.22	5/9/2024
LOCAL 1683 AFS - CME	69491	28.17	5/9/2024
LOUISVILLE WATER COMPANY	69492	7,327.21	5/9/2024
LOUISVILLE WATER FOUNDATION INC	69493	681.15	5/9/2024
LYNN IMAGING	69494	15,517.25	5/9/2024
MAC CONSTRUCTION & EXCAVATING	69495	245,099.28	5/9/2024
MCBRAYER PLLC	69496	5,000.00	5/9/2024
MCGREGOR & ASSOCIATES INC	69497	4,721.90	5/9/2024
METRO UNITED WAY	69498	528.81	5/9/2024
METROPOLITAN SEWER DISTR	69499	36,151.60	5/9/2024
METROPOLITAN SEWER DISTR	69500	74,592.20	5/9/2024
MICHELLE MARIE DURHAM	69501	646.71	5/9/2024
MISSION SQUARE RETIREMENT	69502	31,446.12	5/9/2024
MISSION SQUARE RETIREMENT	69503	1,244.45	5/9/2024
MISSISSIPPI LIME CO	69504	14,944.07	5/9/2024
MUELLER CO.	69505	15,698.17	5/9/2024
NATIONAL PEOPLE COMMITTEE	69506	38.01	5/9/2024
NEPTUNE TECHNOLOGY GROUP, INC	69507	6,855.00	5/9/2024
NEXTIVA, INC	69508	33,107.30	5/9/2024
OFFICE RESOURCES INC	69509	3,470.80	5/9/2024
ON-SITE ELECTROSTATIC PAINTING, INC.	69510	1,024.00	5/9/2024
PAUL HERSHBERG LAW PLLC	69511	797.50	5/9/2024
PHILLIP BOOTH CREATIVE LLC	69512	1,282.50	5/9/2024
PLUMBERS SUPPLY CO.	69513	13,924.00	5/9/2024
POLYDYNE, INC.	69514	44,530.20	5/9/2024
POMP'S TIRE SERVICE INC	69515	95.40	5/9/2024
QUALITY STONE & READY MIX INC	69516	665.75	5/9/2024
RA CONSULTANTS, LLC	69517	59,978.81	5/9/2024
RDP TECHNOLOGIES	69518	9,435.00	5/9/2024
RED 1 FORWARD LLC	69519	18,984.00	5/9/2024
REID BROTHERS	69520	14,063.02	5/9/2024
S & M PRECAST, INC.	69521	6,932.00	5/9/2024
SHEPHERDSVILLE SEWER	69522	49,849.66	5/9/2024
SIERRA CEDAR LLC	69523	94,112.75	5/9/2024

Payee	Document No	Payment Amount	Payment Date
SOFTWARE HOUSE INTERNATIONAL	69524	6,436.90	5/9/2024
SOUTHERN PIPELINE CONST	69525	23,010.98	5/9/2024
STITES & HARBISON	69526	910.00	5/9/2024
SUBURBAN TOWNG & RECOVERY	69527	231.00	5/9/2024
THE GOODYEAR TIRE AND RUBBER CO	69528	787.01	5/9/2024
UNIFIED TECHNOLOGIES	69529	3,842.69	5/9/2024
UNIFIRST CORPORATION	69530	828.85	5/9/2024
UNITED DIRECT SOLUTIONS LLC	69531	2,793.38	5/9/2024
USALCO MENTOR PLANT LLC	69532	2,070.00	5/9/2024
V-SOFT CONSULTING GROUP INC	69533	32,636.00	5/9/2024
VOLTA INC	69534	2,470.50	5/9/2024
WALTER B. DIECKS ELECTRIC INC	69535	8,221.70	5/9/2024
WASTE MANAGEMENT KY-LOU	69536	8,521.91	5/9/2024
WATER FOR PEOPLE	69537	638.10	5/9/2024
WELDERS SUPPLY COMPANY INC	69538	271.25	5/9/2024
WEX INC	69539	1,869.82	5/9/2024
WURTH INDUSTRIAL US INC	69540	512.00	5/9/2024
DEBBIE SUTHERLAND EXCAVATING	69541	15,603.92	5/9/2024
AARGON COLLECTION AGENCY	69542	8,719.42	5/16/2024
ACCO INC	69543	5,029.99	5/16/2024
ADVANCED GLOBAL COMMUNICATIONS	69544	1,447.11	5/16/2024
AIRGAS SPECIALTY PRODUCTS INC	69545	4,082.70	5/16/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69546	207,458.30	5/16/2024
AMERICAN FLOW CONTROL	69547	1,813.64	5/16/2024
ANTHEM BLUE CROSS & BLUE SHIELD	69548	1,159.50	5/16/2024
AREA WIDE PROTECTIVE	69549	31,036.86	5/16/2024
ARGENBRIGHT DIRT WORKS LLC	69550	145,749.34	5/16/2024
ARTHUR CARL JONES SR	69551	100.00	5/16/2024
BADGER DAYLIGHTING CORP	69552	6,999.08	5/16/2024
BASHAM CONSTRUCTION & RENTAL	69553	139,308.00	5/16/2024
BOYD COMPANY	69554	5,928.00	5/16/2024
BRISTOL CATERING	69555	328.10	5/16/2024
CAPITAL TECHNOLOGIES LLC	69556	660.00	5/16/2024
CARUS CHEMICAL	69557	6,300.00	5/16/2024
CHEMICAL RESOURCES INC	69558	4,957.31	5/16/2024
CHERYL SUMMERVILLE	69559	100.00	5/16/2024
CHOCTAW-KAUL	69560	341.84	5/16/2024
CORBETT CONSTRUCTION CO INC	69561	33,480.14	5/16/2024
CROWN STAFFING	69562	2,620.80	5/16/2024
DEBBIE SUTHERLAND EXCAVATING	69563	23,456.65	5/16/2024
DELTA DENTAL	69564	28,266.07	5/16/2024
EMILY O'MARA	69565	870.63	5/16/2024
ENDRESS + HAUSER INC	69566	7,445.40	5/16/2024
ENTERPRISE RENT A CAR	69567	238.75	5/16/2024
ENVIRONMENTAL LABORATORIES, INC.	69568	225.00	5/16/2024
FACILITIES MANAGEMENT SERVICES PBC	69569	100.00	5/16/2024
FERGUSON WATER WORKS	69570	30,712.30	5/16/2024
FERGUSON, JAY	69571	11.61	5/16/2024
FUND FOR THE ARTS	69572	452.69	5/16/2024
GREENWAY SHREDDING & RECYCLING	69573	934.00	5/16/2024
GUNTHER SALT COMPANY	69574	9,932.00	5/16/2024
HARCO INC	69575	1,636.44	5/16/2024
HAYES PIPE SUPPLY , INC.	69576	34,824.46	5/16/2024
HDR ENGINEERING, INC.	69577	18,843.84	5/16/2024
HENRY P THOMPSON	69578	3,593.40	5/16/2024
HERITAGE-CRYSTAL CLEAN, INC.	69579	606.22	5/16/2024
HOLSTON GASES INC	69580	74.15	5/16/2024
HOME SERVICES USA CORP	69581	1,632,727.70	5/16/2024
INTOOLLECT LLC	69582	6,010.00	5/16/2024

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IRVING MATERIALS, INC.	69583	3,996.16	5/16/2024
ISO SERVICES INC	69584	78.60	5/16/2024
JEB ADVERTISING	69585	685.62	5/16/2024
KEMIRA WATER SOLUTIONS, INC.	69586	66,740.04	5/16/2024
KENTUCKIANA WIRE ROPE & SUPPLY INC	69587	1,832.19	5/16/2024
KENTUCKY 811	69588	15,651.00	5/16/2024
KEYSTOPS INC/KEY OIL CO	69589	21,120.26	5/16/2024
LEVEL 3 COMMUNICATIONS LLC	69590	2,167.92	5/16/2024
LITER'S ENVIRONMENTAL LLC	69591	5,927.27	5/16/2024
LITER'S QUARRY	69592	312,676.35	5/16/2024
LOCAL 1683 AFS - CME	69593	28.17	5/16/2024
LOCAL 1683 AFS - CME	69594	2,290.22	5/16/2024
LOUISVILLE WATER COMPANY	69595	822.26	5/16/2024
LOUISVILLE WATER FOUNDATION INC	69596	666.15	5/16/2024
LOWES HOME CENTER	69597	1,834.31	5/16/2024
MAC CONSTRUCTION & EXCAVATING	69598	313,225.04	5/16/2024
MARY LYNN SPENCER	69599	100.00	5/16/2024
MCGREGOR & ASSOCIATES INC	69600	4,713.77	5/16/2024
MCGREGOR & ASSOCIATES INC	69601	1,343.00	5/16/2024
MERCER (US) INC	69602	2,743.00	5/16/2024
METRO UNITED WAY	69603	523.81	5/16/2024
METROPOLITAN SEWER DISTR	69604	438,265.00	5/16/2024
METROPOLITAN SEWER DISTR	69605	158,115.77	5/16/2024
METROPOLITAN SEWER DISTR	69606	60,255.58	5/16/2024
MINNESOTA LIFE INSURANCE COMPANY	69607	27,336.64	5/16/2024
MISSION SQUARE RETIREMENT	69608	30,545.37	5/16/2024
MISSION SQUARE RETIREMENT	69609	1,244.45	5/16/2024
MISSISSIPPI LIME CO	69610	29,348.71	5/16/2024
MPI PRINTING	69611	729.17	5/16/2024
MUELLER CO.	69612	3,999.01	5/16/2024
MYTHICS	69613	61,821.55	5/16/2024
NATIONAL PEOPLE COMMITTEE	69614	38.01	5/16/2024
NATIONAL WORKWEAR	69615	6,793.85	5/16/2024
NEWTON EXCAVATION LLC	69616	5,313.00	5/16/2024
OFF DUTY POLICE SERVICES, INC.	69617	910.00	5/16/2024
OFFICE RESOURCES INC	69618	17,562.46	5/16/2024
PLUMBERS SUPPLY CO.	69619	115,967.25	5/16/2024
POMP'S TIRE SERVICE INC	69620	2,011.50	5/16/2024
PRESLAR'S WESTERN SHOP INC	69621	150.00	5/16/2024
PROMISE NETWORK INC	69622	570.21	5/16/2024
QK4 FORMERLY PRESNELL ASSOC.	69623	4,422.50	5/16/2024
QUALITY STONE & READY MIX INC	69624	1,807.94	5/16/2024
RA CONSULTANTS, LLC	69625	87,551.52	5/16/2024
REED, JUSTIN	69626	54.94	5/16/2024
REID BROTHERS	69627	7,630.43	5/16/2024
RELIASTAR LIFE INSURANCE COMPANY	69628	2,831.28	5/16/2024
S & M PRECAST, INC.	69629	9,737.00	5/16/2024
SHEPHERDSVILLE SEWER	69630	26,429.23	5/16/2024
SOUTHERN PIPELINE CONST	69631	571,870.87	5/16/2024
SOUTHERN PLUMBING & HEATING	69632	287.88	5/16/2024
STUFFOLOGY INC	69633	1,521.33	5/16/2024
SUBURBAN TOWNG & RECOVERY	69634	1,697.00	5/16/2024
SWEEP ALL INC	69635	2,700.00	5/16/2024
THE GOODYEAR TIRE AND RUBBER CO	69636	2,985.34	5/16/2024
TOTAL TOOL SUPPLY INC	69637	858.00	5/16/2024
UNITED DIRECT SOLUTIONS LLC	69638	1,829.78	5/16/2024
URBAN 1 LLC	69639	15,990.00	5/16/2024
VALOR LLC	69640	21,531.21	5/16/2024
WARD ENGINEERING COMPANY, INC.	69641	61,763.30	5/16/2024

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WATER FOR PEOPLE	69642	622.10	5/16/2024
WATERFRONT BOTANICAL GARDENS INC	69643	2,000.00	5/16/2024
WILLIAMS, ANDREW F	69644	290.59	5/16/2024
WINDSTREAM	69645	1,500.51	5/16/2024
WORK-A-HAULIX LLC	69646	1,687.50	5/16/2024
A Y MCDONALD MANUFACTURING CO	69647	12,643.23	5/23/2024
ACCO INC	69648	733.34	5/23/2024
ACI PAYMENTS INC	69649	10,000.00	5/23/2024
ACLIVITI CONSULTING GROUP LLC	69650	29,398.00	5/23/2024
AIRGAS SPECIALTY PRODUCTS INC	69651	4,126.60	5/23/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69652	6,101.37	5/23/2024
AMERICAN WELDING & GAS INC	69653	5,889.90	5/23/2024
AMI CONSULTANTS LLC	69654	12,480.00	5/23/2024
AREA WIDE PROTECTIVE	69655	26,857.07	5/23/2024
ARGENBRIGHT DIRT WORKS LLC	69656	119,333.00	5/23/2024
ARQ PURIFICATION LLC	69657	82,468.80	5/23/2024
BADGER DAYLIGHTING CORP	69658	2,799.66	5/23/2024
BASHAM CONSTRUCTION & RENTAL	69659	26,000.00	5/23/2024
BEARGRASS REALTY, INC.	69660	13,409.05	5/23/2024
BRENNTAG MID-SOUTH	69661	10,327.68	5/23/2024
BULLITT COUNTY SEPTIC SERVICE	69662	118.65	5/23/2024
CARLISLE, DARRELL	69663	301.50	5/23/2024
CHEMICAL RESOURCES INC	69664	7,304.48	5/23/2024
CLINT CHEM & JANITORIAL	69665	161.85	5/23/2024
CONSTANTINE, DEVIN	69666	92.36	5/23/2024
CORNERSTONE ENGINEERING	69667	18,275.00	5/23/2024
CROWN STAFFING	69668	5,485.73	5/23/2024
DEBBIE SUTHERLAND EXCAVATING	69669	16,456.95	5/23/2024
DOXIM UTILITEC LLC	69670	167,138.66	5/23/2024
DUGAN & MEYERS LLC	69671	61,110.00	5/23/2024
EAGLE SAFETY EYEWEAR	69672	152.00	5/23/2024
ENVIRONMENTAL LABORATORIES, INC.	69673	225.00	5/23/2024
ERIC R LARSON	69674	4,950.00	5/23/2024
FUND FOR THE ARTS	69675	458.77	5/23/2024
GUNTHER SALT COMPANY	69676	19,868.00	5/23/2024
HARBOR HOUSE OF LOUISVILLE INC	69677	5,520.55	5/23/2024
HARRIS, RODERICK	69678	11.16	5/23/2024
HAYES PIPE SUPPLY , INC.	69679	33,766.24	5/23/2024
HAYSTACK CONSULTING	69680	3,960.00	5/23/2024
HAZEN AND SAWYER	69681	1,242.92	5/23/2024
HAZEN AND SAWYER	69682	62,905.02	5/23/2024
HDR ENGINEERING, INC.	69683	283,285.69	5/23/2024
HILL, HEATHER	69684	56.68	5/23/2024
INTER-CON SECURITY SYSTEMS INC	69685	187,211.49	5/23/2024
INTRINZ INC	69686	7,535.15	5/23/2024
IRVING MATERIALS, INC.	69687	9,843.19	5/23/2024
ISCO INDUSTRIES, LLC	69688	1,698.41	5/23/2024
ITRON INC	69689	855,840.60	5/23/2024
JACOBS ENGINEERING GROUP INC.	69690	26,705.00	5/23/2024
KEMIRA WATER SOLUTIONS, INC.	69691	92,279.45	5/23/2024
LITER'S ENVIRONMENTAL LLC	69692	1,643.37	5/23/2024
LOCAL 1683 AFS - CME	69693	28.17	5/23/2024
LOCAL 1683 AFS - CME	69694	2,290.22	5/23/2024
LOUISVILLE WATER COMPANY	69695	9,304.40	5/23/2024
LOUISVILLE WATER FOUNDATION INC	69696	665.15	5/23/2024
MCGREGOR & ASSOCIATES INC	69697	4,722.19	5/23/2024
METRO UNITED WAY	69698	523.81	5/23/2024
METROPOLITAN SEWER DISTR	69699	135,585.79	5/23/2024
METROPOLITAN SEWER DISTR	69700	41,575.94	5/23/2024

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MISSION SQUARE RETIREMENT	69701	30,172.41	5/23/2024
MISSION SQUARE RETIREMENT	69702	1,244.45	5/23/2024
MISSISSIPPI LIME CO	69703	36,321.71	5/23/2024
MPI PRINTING	69704	103.90	5/23/2024
MUELLER CO.	69705	19,305.82	5/23/2024
MYTHICS	69706	31,615.50	5/23/2024
NATIONAL PEOPLE COMMITTEE	69707	38.01	5/23/2024
NEXTIVA, INC	69708	1,694.73	5/23/2024
NOLIN RURAL ELECTRIC COOP CORP	69709	129.67	5/23/2024
PENCCO INC	69710	19,669.75	5/23/2024
POMP'S TIRE SERVICE INC	69711	794.77	5/23/2024
PROSPERITY PROMOTIONS	69712	552.80	5/23/2024
QUALITY STONE & READY MIX INC	69713	1,123.99	5/23/2024
RA CONSULTANTS, LLC	69714	122,668.68	5/23/2024
REID BROTHERS	69715	3,742.37	5/23/2024
SALT RIVER ELECTRIC	69716	18,860.14	5/23/2024
SEVEN SEAS CONSTRUCTION.	69717	111,943.29	5/23/2024
SHEPHERDSVILLE SEWER	69718	66,470.73	5/23/2024
SIERRA CEDAR LLC	69719	15,400.00	5/23/2024
SOUTHERN PIPELINE CONST	69720	201,783.88	5/23/2024
SOUTHERN PLUMBING & HEATING	69721	3,212.00	5/23/2024
THE GOODYEAR TIRE AND RUBBER CO	69722	1,558.00	5/23/2024
UNITED DIRECT SOLUTIONS LLC	69723	2,276.02	5/23/2024
USALCO MENTOR PLANT LLC	69724	2,070.00	5/23/2024
WASTE MANAGEMENT KY-LOU	69725	4,229.86	5/23/2024
WATER FOR PEOPLE	69726	622.10	5/23/2024
WELLSAID LABS INC	69727	1,500.00	5/23/2024
WINDSTREAM	69728	408.39	5/23/2024
ZENDESK INC	69729	55.18	5/23/2024
GADDIS ASSET PROTECTION LLC	69730	3,126.58	5/23/2024
A Y MCDONALD MANUFACTURING CO	69731	11,152.60	5/30/2024
ACCO INC	69732	825.59	5/30/2024
ADVANCED GLOBAL COMMUNICATIONS	69733	4,495.16	5/30/2024
AIRGAS SPECIALTY PRODUCTS INC	69734	3,993.14	5/30/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69735	24,823.34	5/30/2024
AMERICAN FLOW CONTROL	69736	16,649.25	5/30/2024
AREA WIDE PROTECTIVE	69737	12,417.57	5/30/2024
B L ANDERSON CO, INC.	69738	2,238.46	5/30/2024
BADGER DAYLIGHTING CORP	69739	16,669.01	5/30/2024
BASHAM CONSTRUCTION & RENTAL	69740	45,690.00	5/30/2024
CENTURYLINK	69741	2,993.72	5/30/2024
CIVIL DESIGN INC	69742	6,114.98	5/30/2024
CLASS "A" LAWN & LANDSCAPE	69743	1,565.40	5/30/2024
CONN, KAMERON	69744	62.68	5/30/2024
CORE & MAIN LP	69745	589.60	5/30/2024
DEBBIE SUTHERLAND EXCAVATING	69746	20,303.60	5/30/2024
DEBORAH ANNE TRAHAN	69747	520.00	5/30/2024
EVOQUA WATER TECHNOLOGIES LLC	69748	29,734.64	5/30/2024
FERGUSON WATER WORKS	69749	4,209.00	5/30/2024
FUND FOR THE ARTS	69750	458.77	5/30/2024
GENERAL FOUNDRIES INC.	69751	40,324.45	5/30/2024
GUNTHER SALT COMPANY	69752	15,124.00	5/30/2024
HARCO INC	69753	9,099.58	5/30/2024
HAYES PIPE SUPPLY , INC.	69754	16,422.33	5/30/2024
HDR ENGINEERING, INC.	69755	8,699.00	5/30/2024
IDEXX LABORATORIES INC	69756	3,191.33	5/30/2024
INGRID DESIGN, LLC	69757	3,611.84	5/30/2024
IRVING MATERIALS, INC.	69758	7,795.61	5/30/2024
JARBOE'S	69759	3,622.00	5/30/2024

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JENNEIFER SUSAN JOHNSON	69760	348.99	5/30/2024
KEMIRA WATER SOLUTIONS, INC.	69761	50,387.07	5/30/2024
KIHEMBO DIANA	69762	15.00	5/30/2024
KINDER,LAURA	69763	1,020.42	5/30/2024
LITER'S ENVIRONMENTAL LLC	69764	6,619.24	5/30/2024
LOCAL 1683 AFS - CME	69765	46.95	5/30/2024
LOCAL 1683 AFS - CME	69766	2,272.70	5/30/2024
LOUISVILLE WATER COMPANY	69767	1,575.40	5/30/2024
LOUISVILLE WATER FOUNDATION INC	69768	665.15	5/30/2024
MAC CONSTRUCTION & EXCAVATING	69769	424,435.09	5/30/2024
MCGREGOR & ASSOCIATES INC	69770	4,658.90	5/30/2024
MELISSA PAYNE	69771	1,000.00	5/30/2024
METRO UNITED WAY	69772	523.81	5/30/2024
METROPOLITAN SEWER DISTR	69773	438,265.00	5/30/2024
METROPOLITAN SEWER DISTR	69774	123,075.71	5/30/2024
METROPOLITAN SEWER DISTR	69775	30,555.17	5/30/2024
MEYER, TIMOTHY P	69776	3,906.00	5/30/2024
MISSION SQUARE RETIREMENT	69777	29,957.16	5/30/2024
MISSION SQUARE RETIREMENT	69778	1,244.45	5/30/2024
MISSISSIPPI LIME CO	69779	36,384.07	5/30/2024
MUELLER CO.	69780	2,024.44	5/30/2024
MYTHICS	69781	159,485.54	5/30/2024
NATIONAL PEOPLE COMMITTEE	69782	38.01	5/30/2024
NEPTUNE TECHNOLOGY GROUP, INC	69783	7,278.60	5/30/2024
OLAMETER	69784	29,620.08	5/30/2024
PHOENIX SERVICES LLC	69785	31,661.47	5/30/2024
RA CONSULTANTS, LLC	69786	25,142.03	5/30/2024
REID BROTHERS	69787	5,977.89	5/30/2024
SEVEN SEAS CONSTRUCTION.	69788	83,452.30	5/30/2024
SHEPHERDSVILLE SEWER	69789	55,157.89	5/30/2024
SOUTHERN PLUMBING & HEATING	69790	1,884.74	5/30/2024
SOUTHERN TOOL SUPPLY CO.	69791	780.00	5/30/2024
STRUCTURAL PRESERVATION SYST LLC	69792	11,909.05	5/30/2024
SUSAN M SAMPSON	69793	480.00	5/30/2024
THE GOODYEAR TIRE AND RUBBER CO	69794	321.75	5/30/2024
UNIFIED TECHNOLOGIES	69795	5,144.42	5/30/2024
USALCO MENTOR PLANT LLC	69796	2,070.00	5/30/2024
WARD ENGINEERING COMPANY, INC.	69797	1,004.40	5/30/2024
WATER FOR PEOPLE	69798	622.10	5/30/2024
WILLIS KLEIN COMMERCIAL SALES INC	69799	985.00	5/30/2024
ADVANTAGE SURVEILLANCE LLC	389858	325.00	5/2/2024
AUTOMWORX INC	389859	200.00	5/2/2024
BINGHAM & TAYLOR	389860	13,472.80	5/2/2024
Brickheart Housing LLC	389861	24.36	5/2/2024
BULLITT COUNTY CLERK	389862	46.00	5/2/2024
Canil Morales,Miguel	389863	354.11	5/2/2024
CAROLYN WADE	389864	2,810.00	5/2/2024
Carter,Britney L	389865	902.39	5/2/2024
CHILD SUPPORT DIVISION	389866	2,168.59	5/2/2024
CHRISTIAN JESSIE & CARL JESSIE	389867	1,831.00	5/2/2024
DARCOLE PRODUCTS, INC.	389868	4,687.20	5/2/2024
DUKE ENERGY INDIANA, INC.	389869	9,464.76	5/2/2024
EUROFINS EATON ANALYTICAL INC	389870	1,200.00	5/2/2024
Field,Barbara H	389871	215.22	5/2/2024
FLORIDA STATE DISBURSEMENT UNIT	389872	60.00	5/2/2024
Hewitt,Deborah C	389873	217.04	5/2/2024
HYDRO CONTROLS	389874	181.62	5/2/2024
INDIANA STATE CENTAL COLLECTION UNIT	389875	45.00	5/2/2024
Keiran,Myles	389876	56.23	5/2/2024

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KENNETH ALLEN & KATH MARKS	389877	2,023.72	5/2/2024
Konzept Realty Group	389878	623.77	5/2/2024
Lavo Azan LLC	389879	361.17	5/2/2024
Leis,Jane	389880	49.00	5/2/2024
LOOMIS	389881	1,417.76	5/2/2024
LOUISVILLE WATER FOUNDATION INC	389882	5.75	5/2/2024
MAINTENANCE MANAGEMENT LLC	389883	3,900.00	5/2/2024
MARK CROWNER PRODUCTIONS	389884	600.00	5/2/2024
Meridian Real Estate Group LLC	389885	40.44	5/2/2024
MICHAEL D UNTHANK	389886	2,550.00	5/2/2024
Miller JR,Charles	389887	37.76	5/2/2024
MINCH SONJA	389888	279.73	5/2/2024
Miranda Hernandez,Magdiel	389889	85.42	5/2/2024
NATIONAL JANITORIAL	389890	6,513.02	5/2/2024
OM BK PROPERTIES LLC	389891	48.84	5/2/2024
OMEGA RAIL MANAGEMENT	389892	3,000.00	5/2/2024
P & M Properties KY LLC	389893	283.12	5/2/2024
Payne,Virginia L(Deceased)	389894	70.84	5/2/2024
PB HOLDINGS LLC	389895	492.00	5/2/2024
PETRO TOWERLY	389896	411.58	5/2/2024
Pinehurst Properties	389897	990.97	5/2/2024
PROSPECT CHAMBER OF COMMERCE	389898	425.00	5/2/2024
Randall,Katherine L	389899	35.97	5/2/2024
Revocable, Trust of the Ramey Family	389900	40.34	5/2/2024
Romero Calero, Jose A	389901	19.00	5/2/2024
SAFE ZONE SERVICES LLC	389902	1,518.20	5/2/2024
SHELBY ENERGY COOPERATIVE INC	389903	109.70	5/2/2024
US Marshall Service	389904	75.77	5/2/2024
WM. W. LAWRENCE, TRUSTEE	389905	274.00	5/2/2024
Young Professionals Association	389906	500.00	5/2/2024
Collins,Alice	389907	653.14	5/3/2024
JOHN-PAUL MARSHALL	389908	3,161.94	5/7/2024
Adkins,Alnesha E	389909	19.25	5/9/2024
ALL PAINTING PLUS	389910	9,975.00	5/9/2024
Allen,Cordelia	389911	42.68	5/9/2024
Anastas,Ellyssa D	389912	30.55	5/9/2024
ARCO ENGINEERING INC	389913	1,000.49	5/9/2024
BANDY CARROLL HELIGE	389914	3,435.00	5/9/2024
BARGAIN SUPPLY COMPANY	389915	7,892.90	5/9/2024
Bobbitt,Russell Lee	389916	53.12	5/9/2024
BOOKER DESIGN COLLABORATIVE LLC	389917	2,450.00	5/9/2024
Bread Pudding LLC	389918	758.30	5/9/2024
Canary,James R	389919	71.06	5/9/2024
Carter,Kyronn	389920	26.52	5/9/2024
CHILD SUPPORT DIVISION	389921	969.57	5/9/2024
Cundiff,Taylor	389922	104.12	5/9/2024
Design By Hernandez LLP	389923	24.06	5/9/2024
EUROFINS EATON ANALYTICAL INC	389924	359.40	5/9/2024
EXCEL EXCAVATING INC	389925	9,350.00	5/9/2024
Fiedler,Teresa C	389926	136.36	5/9/2024
FLORIDA STATE DISBURSEMENT UNIT	389927	60.00	5/9/2024
GRUNDHOEFER FORENSIC ENGINEERING	389928	1,765.50	5/9/2024
Hale,Lisa N	389929	22.66	5/9/2024
Hanke,Max	389930	40.66	5/9/2024
INDIANA STATE CENTAL COLLECTION UNIT	389931	45.00	5/9/2024
KENTUCKY DISTILLERS ASSOCIATION	389932	2,500.00	5/9/2024
Klausing Group	389933	5,590.00	5/9/2024
Lightle,Lindsey F	389934	245.68	5/9/2024
LINEBACH FUNKHOUSER INC	389935	5,820.28	5/9/2024

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LOUISVILLE GAS AND ELECTRIC	389936	1,800.00	5/9/2024
LOUISVILLE WATER COMPANY	389937	675.00	5/9/2024
Martin,Luonda	389938	82.86	5/9/2024
MDK Tax LLC	389939	15.84	5/9/2024
MOHAWK PLUMBING LLC	389940	3,250.00	5/9/2024
Moody,Lawrence	389941	320.58	5/9/2024
MORAN ENVIRONMENTAL RECOVERY LLC	389942	871.07	5/9/2024
OMEGA RAIL MANAGEMENT	389943	3,000.00	5/9/2024
PETRO TOWERY	389944	1,326.89	5/9/2024
SERVPRO	389945	2,919.71	5/9/2024
SHEPHERDSVILLE F.D.	389946	6,447.56	5/9/2024
Siegel,Edward	389947	17.19	5/9/2024
Stamper,Karen K	389948	88.55	5/9/2024
STRINGFELLOW PLUMBING LLC	389949	6,375.00	5/9/2024
THE COURIER-JOURNAL INC	389950	954.40	5/9/2024
Toner,Ian J	389951	51.39	5/9/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	389952	18,320.44	5/9/2024
Uribe,Joshua	389953	77.06	5/9/2024
VERIZON CONNECT FLEET USA LLC	389954	4,576.25	5/9/2024
WALSH TURNER JU II	389955	5,598.13	5/9/2024
WM. W. LAWRENCE, TRUSTEE	389956	274.00	5/9/2024
5017 LEA ANN WAY LOUISVILLE KY 40219	389957	28.74	5/16/2024
ADVANTAGE SURVEILLANCE LLC	389958	325.00	5/16/2024
ALL PAINTING PLUS	389959	11,375.00	5/16/2024
BARNEY ELDER	389960	1,459.00	5/16/2024
AT&T MOBILITY	389961	4,517.80	5/16/2024
Beecham,Helen B	389962	216.89	5/16/2024
BINGHAM & TAYLOR	389963	13,472.80	5/16/2024
Blevins,Bruce E	389964	51.02	5/16/2024
Bull Run Townhomes, LLC	389965	2,505.36	5/16/2024
BULLITT COUNTY CLERK	389966	92.00	5/16/2024
C & C LUCAS INVESTMENTS LLC	389967	27.17	5/16/2024
C2 STRATEGIC COMMUNICATIONS	389968	6,250.00	5/16/2024
CHARTER COMMUNICATIONS .	389969	202.72	5/16/2024
CHILD SUPPORT DIVISION	389970	969.57	5/16/2024
CONCENTRA MEDICAL CENTERS	389971	3,564.00	5/16/2024
CONCESSIONS BY COX	389972	5,810.25	5/16/2024
Dream Inn Home Investments LLC	389973	62.22	5/16/2024
ENVOY STUDIOS INC	389974	430.00	5/16/2024
ERNST CONCRETE KENTUCKY LLC	389975	1,372.10	5/16/2024
EUROFINS EATON ANALYTICAL INC	389976	503.16	5/16/2024
Fanelli,Linda D	389977	27.56	5/16/2024
FLORIDA STATE DISBURSEMENT UNIT	389978	60.00	5/16/2024
Font,Elizabeth	389979	200.94	5/16/2024
Gardner,Mitchell	389980	6.57	5/16/2024
Gaynier,Cassie A	389981	42.74	5/16/2024
HUMAN DEVELOPMENT COMPANY INC	389982	787.50	5/16/2024
INDIANA STATE CENTAL COLLECTION UNIT	389983	45.00	5/16/2024
JAMES E. VONSICK	389984	392.85	5/16/2024
Johnson Barbee,Andrew	389985	100.40	5/16/2024
KENTUCKY STATE TREASURER	389986	3,750.00	5/16/2024
Kepa LLC	389987	13.59	5/16/2024
Klausing Group	389988	16,440.33	5/16/2024
KPA SERVICES LLC	389989	3,439.80	5/16/2024
KRUPALI HOSAMANE	389990	845.94	5/16/2024
KY STATE TREASURER	389991	9,000.00	5/16/2024
LDG Development LLC	389992	1,082.58	5/16/2024
Louisville Crashpads II LLC	389993	71.68	5/16/2024
MARK CROWNER PRODUCTIONS	389994	500.00	5/16/2024

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Martin,Rebecca A	389995	213.98	5/16/2024
Montgomery,Brittany D	389996	78.25	5/16/2024
NAPA AUTO PARTS	389997	52,739.46	5/16/2024
NUGENT SAND CO	389998	2,145.28	5/16/2024
OMEGA RAIL MANAGEMENT	389999	484.21	5/16/2024
OMEGA RAIL MANAGEMENT	390000	484.21	5/16/2024
OMEGA RAIL MANAGEMENT	390001	484.21	5/16/2024
ONE CALL CONCEPTS LOCATING SVCS INC	390002	113,628.89	5/16/2024
P A C C, INC.	390003	78.92	5/16/2024
POOLS TODAY LLC	390004	1,570.29	5/16/2024
PROFESSIONAL HEALTH SERVICES INC	390005	5,418.00	5/16/2024
RICHARD N CLEMENTS	390006	100.00	5/16/2024
CHICK - FIL - A	390007	6,410.64	5/16/2024
Robinson,Justin	390008	44.57	5/16/2024
ROMAN. CATHOLIC BISHOP	390009	781.00	5/16/2024
Sacred Heart Academy	390010	500.00	5/16/2024
SAFE ZONE SERVICES LLC	390011	804.96	5/16/2024
Searcy,Carlina	390012	60.47	5/16/2024
Shilo Smaldone	390013	500.00	5/16/2024
SMORES Real Estate LLC	390014	1,959.97	5/16/2024
THE LANE REPORT	390015	2,000.00	5/16/2024
THIENEMAN-KLEIN HOMES	390016	137.51	5/16/2024
Torres,Aribel	390017	13.84	5/16/2024
Underhill,Wesley R	390018	43.81	5/16/2024
US DEPARTMENT OF HOMELAND SECURITY	390019	600.00	5/16/2024
US DEPARTMENT OF HOMELAND SECURITY	390020	780.00	5/16/2024
US DEPARTMENT OF HOMELAND SECURITY	390021	500.00	5/16/2024
US DEPARTMENT OF HOMELAND SECURITY	390022	1,500.00	5/16/2024
US SPECIALITIES	390023	220.00	5/16/2024
US SPECIALTIES HOLDING CO	390024	1,264.77	5/16/2024
VARI SALES CORPORATION	390025	3,400.00	5/16/2024
VELOCITY EHS	390026	6,260.63	5/16/2024
WILLIAM WAGNER	390027	1,800.00	5/16/2024
WM. W. LAWRENCE, TRUSTEE	390028	274.00	5/16/2024
1617 MELLWOOD AVE INC	390029	4,178.29	5/23/2024
ADVANTAGE SURVEILLANCE LLC	390030	325.00	5/23/2024
AIRPORT DISTRIBUTION LLC	390031	3,055.04	5/23/2024
AMERICAN ROOFING & METAL	390032	818.50	5/23/2024
ANGEL MILLS	390033	350.00	5/23/2024
ANGELYN MYERS	390034	500.00	5/23/2024
Aponte,Alex R Jr.	390035	10.93	5/23/2024
Ashby Jr,Eric D	390036	13.84	5/23/2024
Beechfront Production LLC	390037	26.31	5/23/2024
Bowman,James E	390038	34.09	5/23/2024
Brame,Jessica A	390039	78.43	5/23/2024
Bridges Of Razor Crk Hoa	390040	2,929.42	5/23/2024
BTI LLC	390041	12.42	5/23/2024
Bucher Geothermal Drilling Services	390042	975.37	5/23/2024
Buckley,Stephen W	390043	104.82	5/23/2024
Cane,Lisah N	390044	83.36	5/23/2024
Carter,Jolie G	390045	89.84	5/23/2024
CHILD SUPPORT DIVISION	390046	969.57	5/23/2024
Cissell,Teresa A	390047	28.86	5/23/2024
CITY OF SHEPHERDSVILLE	390048	662.17	5/23/2024
CONCENTRA MEDICAL CENTERS	390049	216.00	5/23/2024
COVERED BRIDGE INVESTMENTS INC	390050	1,173.64	5/23/2024
DAUENHAUER PLUMBING INC	390051	3,365.00	5/23/2024
DAWN REED	390052	1,379.37	5/23/2024
Diaz Ventura,Jaimex	390053	157.79	5/23/2024

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DKCC Holdings LLC	390054	51.62	5/23/2024
Drury,Emily E	390055	27.57	5/23/2024
DUKE ENERGY INDIANA, INC.	390056	6,498.26	5/23/2024
DUKE ENERGY INDIANA, INC.	390057	3,027.75	5/23/2024
Durrance,Jessica C	390058	20.40	5/23/2024
Edlin,Marsha	390059	13.84	5/23/2024
Eldridge Company LLC	390060	2,482.43	5/23/2024
Ernspiker,Joshua F	390061	18.29	5/23/2024
EUROFINS EATON ANALYTICAL INC	390062	2,719.10	5/23/2024
EVERITT'S NURSING SERVICE	390063	4,500.00	5/23/2024
Fabian,Jose F	390064	144.00	5/23/2024
FLORIDA STATE DISBURSEMENT UNIT	390065	60.00	5/23/2024
GATE OF HOPE MINISTRIES	390066	3,040.88	5/23/2024
GEOHERMAL EARTHWORKS INC	390067	361.92	5/23/2024
Givens,Robin D	390068	48.76	5/23/2024
Graham,Elizabeth Wade	390069	10.00	5/23/2024
Graves,Tara R	390070	42.65	5/23/2024
Growing Landings LLC	390071	67.92	5/23/2024
Harding,The Estate of Mathew D	390072	13.55	5/23/2024
HARMON/MESSER JV	390073	4,498.50	5/23/2024
Hernandez,Laura N	390074	903.50	5/23/2024
HERSCHEL,K ROLAND TRUST UNDER THE WI	390075	120.26	5/23/2024
HIGH BRIDGE DEVELOPMENT	390076	7,473.00	5/23/2024
IHEART COFFEE LLC	390077	197.20	5/23/2024
INDIANA STATE CENTAL COLLECTION UNIT	390078	45.00	5/23/2024
JACK IN THE BOX INC	390079	541.83	5/23/2024
Jackson,Bradley	390080	122.18	5/23/2024
JAMES E. VONSICK	390081	359.35	5/23/2024
JCPS	390082	10,000.00	5/23/2024
JEFF MCLELLAN	390083	5,285.31	5/23/2024
Johnson,Terry L	390084	237.26	5/23/2024
Kays,Donnie R	390085	136.34	5/23/2024
KENTUCKY STATE TREASURER	390086	475.00	5/23/2024
KRISTEN VITTITOW	390087	752.00	5/23/2024
LARRY W SMITH	390088	1,685.34	5/23/2024
Logsdon,Trena	390089	75.00	5/23/2024
LOPEZ-CUEVAS PROPERTIES OF KY	390090	1,990.68	5/23/2024
LOUISVILLE WATER COMPANY	390091	114.00	5/23/2024
Lowe,Donald E	390092	11.82	5/23/2024
Maddox,The Estate of Leegene P	390093	68.61	5/23/2024
MAGNA LEGAL SERVICES LLC	390094	1,363.95	5/23/2024
McStoots,Sharon	390095	5.31	5/23/2024
MILAN-ANRRIECH,TAMARA	390096	1,420.65	5/23/2024
Miller,Joshua	390097	26.78	5/23/2024
MINCH SONJA	390098	4,942.37	5/23/2024
Narahari,Pardha	390099	1,591.92	5/23/2024
NUGENT SAND CO	390100	428.40	5/23/2024
OJ REALTORS LLC	390101	1,975.69	5/23/2024
Palmer-Ball,Matthew R	390102	54.20	5/23/2024
PALMETTO SHEPHERDSVILLE-CONESTOGA	390103	6,834.25	5/23/2024
Peer Innovations LLC	390104	12.71	5/23/2024
Pickerill,Jameson M	390105	56.97	5/23/2024
Punnett,The Estate of Wayne	390106	3,263.14	5/23/2024
Raymond James & Associates	390107	500.00	5/23/2024
Rhawn,Edward	390108	67.69	5/23/2024

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SAFE ZONE SERVICES LLC	390109	490.20	5/23/2024
SETTLERS POINT PROPERTY OWNERS ASSOC	390110	1,483.08	5/23/2024
SHS INC	390111	639.18	5/23/2024
Simpson,Dennis R	390112	412.23	5/23/2024
Smith,Patricia M	390113	194.97	5/23/2024
SN1988 Family Trust	390114	1,080.82	5/23/2024
Suarrez,Alejanrdo	390115	13.52	5/23/2024
Taylor,Lillie A	390116	119.57	5/23/2024
TERMINIX	390117	467.00	5/23/2024
THE PROPERTY GROUP	390118	3,478.12	5/23/2024
THE TRUST OF RITA P STRANGE	390119	82.70	5/23/2024
Townsend,Bridgett M	390120	62.89	5/23/2024
TROUTMANS DRY GOODS INC.	390121	399.99	5/23/2024
Tucker,Henry R	390122	108.10	5/23/2024
UMI VENTURES	390123	1,432.05	5/23/2024
VERIZON WIRELESS	390124	253.33	5/23/2024
Village Sq Partnership	390125	151.39	5/23/2024
Weaver Kevin E	390126	303.24	5/23/2024
Wilson,Barbara K	390127	50.55	5/23/2024
WM. W. LAWRENCE, TRUSTEE	390128	274.00	5/23/2024
Wolford,Donna Z	390129	1,105.17	5/23/2024
Zanaglio,Judy D	390130	70.13	5/23/2024
ABCO SAFETY	390131	80.55	5/30/2024
Almuhor,Ayman A	390132	49.74	5/30/2024
ANTHONY OWEN PLUMBING LLC	390133	3,450.00	5/30/2024
AT&T	390134	436.23	5/30/2024
BANCARE	390135	813.74	5/30/2024
BARNEY ELDER	390136	1,459.00	5/30/2024
Beatty,Braxton S	390137	17.19	5/30/2024
Bridge Realtors LLc	390138	18.70	5/30/2024
CHARTER COMMUNICATIONS .	390139	159.99	5/30/2024
CHICK - FIL - A	390140	6,410.64	5/30/2024
CHILD SUPPORT DIVISION	390141	1,014.57	5/30/2024
CONCENTRA MEDICAL CENTERS	390142	590.00	5/30/2024
Davis,Joyce E	390143	29.93	5/30/2024
Desruisseaux,Jessia	390144	15.46	5/30/2024
EMPOWER RENTAL GROUP	390145	890.52	5/30/2024
ENVOY STUDIOS INC	390146	6,857.50	5/30/2024
ERNST CONCRETE KENTUCKY LLC	390147	764.95	5/30/2024
EUROFINS EATON ANALYTICAL INC	390148	9,489.38	5/30/2024
FIFTH-THIRD BANK, KENTUCKY INC	390149	202.75	5/30/2024
Fitzgerald,Jakua F	390150	27.75	5/30/2024
FLORIDA STATE DISBURSEMENT UNIT	390151	60.00	5/30/2024
Four Thirty Seven LLC	390152	131.67	5/30/2024
Glenn,Melinda	390153	4,250.00	5/30/2024
Hardin,Mark C	390154	1,310.13	5/30/2024
INDIANA STATE CENTAL COLLECTION UNIT	390155	45.00	5/30/2024
JAMES E. VONSICK	390156	376.64	5/30/2024
JOSEPH THOMAS JR	390157	950.00	5/30/2024
Kellner,Erica F	390158	102.00	5/30/2024
KENTUCKY DISTILLERS ASSOCIATION	390159	2,500.00	5/30/2024
Klausing Group	390160	2,225.00	5/30/2024
Kute, Family Properties LLC	390161	35.15	5/30/2024

Payee	Document No	Payment Amount	Payment Date
LISA NELSON	390162	2,566.68	5/30/2024
LOUISVILLE WATER COMPANY	390163	7,346.42	5/30/2024
MERCI SAUNDERS AND	390164	6,500.00	5/30/2024
METROPOLITAN SEWER DISTR	390165	10,923.23	5/30/2024
Northeast Christian Church	390166	108.71	5/30/2024
NUGENT SAND CO	390167	850.28	5/30/2024
PECCO INC	390168	891.25	5/30/2024
PRO4MANCE FIRE&WATER RESTORATION	390169	14,026.00	5/30/2024
Renfro,John	390170	337.07	5/30/2024
RLM PROPERTIES INC	390171	11.16	5/30/2024
Shafer,Sheldon S	390172	114.38	5/30/2024
SHELBY ENERGY COOPERATIVE INC	390173	85.08	5/30/2024
SSC TERRA CROSSING LLC	390174	230.11	5/30/2024
Thurman,Francis W	390175	538.12	5/30/2024
Tonini,Mary Anne	390176	22.32	5/30/2024
TROUTMANS DRY GOODS INC.	390177	400.00	5/30/2024
US SPECIALITIES	390178	220.00	5/30/2024
US SPECIALTIES HOLDING CO	390179	1,142.54	5/30/2024
WDS CONSTRUCTION	390180	405.80	5/30/2024
Witbeck,Gary A	390181	169.28	5/30/2024
WM. W. LAWRENCE, TRUSTEE	390182	274.00	5/30/2024
KENTUCKY REVENUE CABINET	34005767	48,791.41	5/2/2024
INDIANA DEPT OF REVENUE	34005768	12,106.39	5/2/2024
LOU & JEFF CO REVENUE COM	34005769	84,224.55	5/1/2024
KENTUCKY STATE TREASURER, 401K	34005770	8,442.86	5/1/2024
INTERNAL REVENUE SERVICE	34005771	195,539.54	5/3/2024
AT&T	34005772	6,357.44	5/6/2024
AT&T	34005773	635.44	5/6/2024
AT&T	34005774	3,921.78	5/6/2024
AT&T	34005775	954.89	5/6/2024
AT&T	34005776	17,978.00	5/6/2024
AT&T	34005777	237.21	5/6/2024
AT&T	34005778	4,180.98	5/6/2024
AT&T	34005779	4,283.61	5/6/2024
LOUISVILLE GAS AND ELECTRIC	34005780	691,109.63	5/2/2024
LOUISVILLE GAS AND ELECTRIC	34005781	6,664.91	5/2/2024
KY STATE TREASURER	34005782	1,159,682.57	5/9/2024
LOUISVILLE GAS AND ELECTRIC	34005783	37.56	5/9/2024
KU	34005784	204.44	5/1/2024
INTERNAL REVENUE SERVICE	34005785	212,840.92	5/10/2024
KENTUCKY STATE TREASURER, 401K	34005786	9,708.23	5/9/2024
LOUISVILLE GAS AND ELECTRIC	34005787	34.81	5/10/2024
LOUISVILLE GAS AND ELECTRIC	34005788	34.43	5/10/2024
KU	34005789	1,836.78	5/10/2024
AT&T	34005790	454.75	5/10/2024
AT&T	34005791	90.11	5/10/2024
AT&T	34005792	1,634.66	5/10/2024
AT&T	34005793	3,328.43	5/10/2024
AT&T	34005794	971.80	5/10/2024
KENTUCKY STATE TREASURER, 401K	34005795	9,339.81	5/17/2024
INTERNAL REVENUE SERVICE	34005796	191,891.22	5/17/2024
KENTUCKY REVENUE CABINET	34005797	50,131.21	5/17/2024
KY STATE TREASURER	34005798	33,704.77	5/28/2024

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34005799	489,497.14	5/22/2024
INTERNAL REVENUE SERVICE	34005800	192,630.21	5/24/2024
KENTUCKY STATE TREASURER, 401K	34005801	9,335.74	5/24/2024
LOUISVILLE GAS AND ELECTRIC	34005802	37.59	5/28/2024
LOUISVILLE GAS AND ELECTRIC	34005803	38.13	5/28/2024
KU	34005804	98.78	5/17/2024
LOUISVILLE GAS AND ELECTRIC	34005805	121.67	5/17/2024
AT&T	34005806	2,552.29	5/17/2024
AT&T	34005807	14,209.84	5/23/2024
AT&T	34005808	6,357.44	5/23/2024
AT&T	34005809	328.40	5/23/2024
AT&T	34005810	954.89	5/23/2024
KU	34005811	83.24	5/23/2024
AT&T	34005812	3,921.78	5/23/2024
FIFTH-THIRD BANK, KENTUCKY INC	34005813	132,473.22	5/29/2024
PNC BANK NATIONAL ASSOCIATION	34005814	30,395.93	5/24/2024
INTERNAL REVENUE SERVICE	34005815	193,070.43	5/31/2024
KENTUCKY STATE TREASURER, 401K	34005816	9,523.14	5/31/2024
Total		17,912,527.69	