

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	69800	2,022.13	6/6/2024
ACCO INC	69801	375.24	6/6/2024
ACLIVITI CONSULTING GROUP LLC	69802	14,699.00	6/6/2024
AIR HYDRO POWER, INC.	69803	750.48	6/6/2024
AIRGAS SPECIALTY PRODUCTS INC	69804	4,087.97	6/6/2024
ALLIED TOOLS INC.	69805	371.00	6/6/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69806	3,339.07	6/6/2024
ALPHA MECHANICAL SERVICE INC	69807	1,027.33	6/6/2024
ANYTHING GROES	69808	467.00	6/6/2024
AREA WIDE PROTECTIVE	69809	23,412.65	6/6/2024
ATOM WATER TREATMENT, INC.	69810	285.00	6/6/2024
BADGER DAYLIGHTING CORP	69811	8,350.11	6/6/2024
BADGER METER INC	69812	12,592.12	6/6/2024
BARBARA CROW-THEOBALD	69813	9,300.00	6/6/2024
BASHAM CONSTRUCTION & RENTAL	69814	154,094.75	6/6/2024
BASHAM, JORDAN	69815	67.41	6/6/2024
BOYD COMPANY	69816	9,925.32	6/6/2024
BRYANT, LARRY D	69817	128.26	6/6/2024
BUEHNER, ROBERT W	69818	92.36	6/6/2024
CARLISLE, DARRELL	69819	301.50	6/6/2024
CHARLES TAYLOR TPA LLC	69820	6,573.84	6/6/2024
CHEMICAL RESOURCES INC	69821	2,463.75	6/6/2024
CITCO WATER	69822	61.46	6/6/2024
CLARK & RIGGS PRINTING	69823	10,627.00	6/6/2024
CLASS "A" LAWN & LANDSCAPE	69824	166.56	6/6/2024
CROWN STAFFING	69825	5,401.90	6/6/2024
DEBBIE SUTHERLAND EXCAVATING	69826	30,464.17	6/6/2024
FACILITIES MANAGEMENT SERVICES PBC	69827	4,383.56	6/6/2024
FASTENAL COMPANY	69828	5,034.72	6/6/2024
FERGUSON, JAY	69829	35.64	6/6/2024
FUND FOR THE ARTS	69830	443.88	6/6/2024
GADDIS ASSET PROTECTION LLC	69831	3,126.50	6/6/2024
GARNEY COMPANIES INC	69832	36,000.00	6/6/2024
GENERAL FOUNDRIES INC.	69833	48,337.78	6/6/2024
GRAY MATTER SYSTEMS LLC	69834	6,075.94	6/6/2024
GUNTHER SALT COMPANY	69835	19,956.00	6/6/2024
HALCYON BUSINESS PUBLICATIONS INC	69836	3,000.00	6/6/2024
HDR ENGINEERING, INC.	69837	44,006.96	6/6/2024
HOLSTON GASES INC	69838	153.23	6/6/2024
ID&A,INC.	69839	9,567.37	6/6/2024
INDEPENDENCE BANK OF KENTUCKY	69840	12,500.94	6/6/2024
INTOLLECT LLC	69841	11,610.00	6/6/2024
IRVING MATERIALS, INC.	69842	1,114.69	6/6/2024
ISCO INDUSTRIES, LLC	69843	5,978.00	6/6/2024
JJC MAINTENANCE LLC	69844	3,745.24	6/6/2024
JOHN CONTI COFFEE COMPANY	69845	306.81	6/6/2024
KATTER & COMPANY LLC	69846	14,912.48	6/6/2024
KEMIRA WATER SOLUTIONS, INC.	69847	41,366.65	6/6/2024
KENTUCKIANA WIRE ROPE & SUPPLY INC	69848	4,000.00	6/6/2024
KENTUCKY 811	69849	15,724.50	6/6/2024
KINETICS INDUSTRIES INC	69850	3,695.00	6/6/2024
KOSMOS CEMENT COMPANY LLC	69851	11,087.12	6/6/2024
LAURA KEELING	69852	369.52	6/6/2024
LEVEL 3 COMMUNICATIONS LLC	69853	34,430.78	6/6/2024
LEWIS SEED	69854	6,500.00	6/6/2024

Payee	Document No	Payment Amount	Payment Date
LITER'S QUARRY	69855	302,328.00	6/6/2024
LOCAL 1683 AFS - CME	69856	2,288.96	6/6/2024
LOCAL 1683 AFS - CME	69857	37.56	6/6/2024
LOUISVILLE WATER FOUNDATION INC	69858	650.26	6/6/2024
MAC CONSTRUCTION & EXCAVATING	69859	1,094,751.97	6/6/2024
MCGREGOR & ASSOCIATES INC	69860	4,659.44	6/6/2024
METRO UNITED WAY	69861	508.92	6/6/2024
METROPOLITAN SEWER DISTR	69862	69,479.50	6/6/2024
METROPOLITAN SEWER DISTR	69863	23,991.85	6/6/2024
MISSION SQUARE RETIREMENT	69864	30,895.05	6/6/2024
MISSION SQUARE RETIREMENT	69865	1,120.22	6/6/2024
MISSISSIPPI LIME CO	69866	14,530.22	6/6/2024
NATIONAL PEOPLE COMMITTEE	69867	38.01	6/6/2024
NEPTUNE TECHNOLOGY GROUP, INC	69868	164,850.37	6/6/2024
NETHERLAND RUBBER	69869	1,871.29	6/6/2024
PENCCO INC	69870	9,460.20	6/6/2024
PHILLIP BOOTH CREATIVE LLC	69871	1,215.00	6/6/2024
POMP'S TIRE SERVICE INC	69872	2,184.29	6/6/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	69873	3,357.50	6/6/2024
PROSPERITY PROMOTIONS	69874	87.60	6/6/2024
PS SECURITY	69875	1,700.00	6/6/2024
QUALITY STONE & READY MIX INC	69876	6,805.27	6/6/2024
RED 1 FORWARD LLC	69877	11,390.40	6/6/2024
REID BROTHERS	69878	6,097.77	6/6/2024
ROBERT ZANE LANDSCAPING LLC	69879	2,941.50	6/6/2024
SEVEN SEAS CONSTRUCTION.	69880	216,605.27	6/6/2024
SHEPHERDSVILLE SEWER	69881	94,741.59	6/6/2024
SIERRA CEDAR LLC	69882	16,275.00	6/6/2024
SOUTHERN PIPELINE CONST	69883	29,802.94	6/6/2024
SOUTHERN PLUMBING & HEATING	69884	1,500.29	6/6/2024
STANLEY SCHULTZE & CO., INC.	69885	455.00	6/6/2024
STITES & HARBISON	69886	595.00	6/6/2024
SUBURBAN TOWNG & RECOVERY	69887	206.00	6/6/2024
SWEEP ALL INC	69888	800.00	6/6/2024
TMG CONSULTING INC	69889	78,072.00	6/6/2024
V-SOFT CONSULTING GROUP INC	69890	31,119.00	6/6/2024
VALOR LLC	69891	20,078.17	6/6/2024
VESCO LTD CO	69892	1,875.00	6/6/2024
VINCENT GUENTHNER INC	69893	10,683.00	6/6/2024
VINTAGE PRINTING AND DISTRIBUTION	69894	2,472.43	6/6/2024
VOLTA INC	69895	12,363.00	6/6/2024
WARD ENGINEERING COMPANY, INC.	69896	5,026.45	6/6/2024
WASTE MANAGEMENT KY-LOU	69897	922.32	6/6/2024
WATER FOR PEOPLE	69898	607.21	6/6/2024
WELDERS SUPPLY COMPANY INC	69899	280.16	6/6/2024
WEX INC	69900	2,223.91	6/6/2024
WURTH INDUSTRIAL US INC	69901	185.00	6/6/2024
A Y MCDONALD MANUFACTURING CO	69902	357.04	6/13/2024
AARGON COLLECTION AGENCY	69903	6,584.89	6/13/2024
ACCO INC	69904	2,342.98	6/13/2024
ADVANCED GLOBAL COMMUNICATIONS	69905	19,147.27	6/13/2024
ALEXANDER, DAVID	69906	18.27	6/13/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	69907	2,952.89	6/13/2024
ANTHEM BLUE CROSS & BLUE SHIELD	69908	224.70	6/13/2024
AREA WIDE PROTECTIVE	69909	12,481.57	6/13/2024
BASHAM CONSTRUCTION & RENTAL	69910	67,777.17	6/13/2024
CARUS CHEMICAL	69911	6,300.00	6/13/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	69912	3,189.00	6/13/2024
CHEMICAL RESOURCES INC	69913	6,238.05	6/13/2024

Payee	Document No	Payment Amount	Payment Date
CHOCTAW-KAUL	69914	1,161.14	6/13/2024
CLARK & RIGGS PRINTING	69915	723.00	6/13/2024
CLARK, CHRISTOPHER E	69916	448.96	6/13/2024
CLINT CHEM & JANITORIAL	69917	604.70	6/13/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	69918	814.85	6/13/2024
CONTRACT MANAGED SERVICES LLC	69919	310.00	6/13/2024
CORT FURNITURE RENTAL	69920	167.54	6/13/2024
CROWN STAFFING	69921	5,129.59	6/13/2024
D & M PAINTING CORPORATION	69922	516,690.00	6/13/2024
DC ELEVATOR COMPANY, INC	69923	4,364.16	6/13/2024
DEBBIE SUTHERLAND EXCAVATING	69924	27,218.32	6/13/2024
DELTA DENTAL	69925	28,876.43	6/13/2024
DERBY WELDING & MACHINE	69926	4,993.76	6/13/2024
E.H. WACHS COMPANY	69927	2,525.11	6/13/2024
EAGLE PAPER INC	69928	291.20	6/13/2024
ENDRESS + HAUSER INC	69929	2,494.27	6/13/2024
EXPERIAN INFORMATION SOLUTIONS INC	69930	2,011.51	6/13/2024
FERGUSON WATER WORKS	69931	414.00	6/13/2024
FUND FOR THE ARTS	69932	453.77	6/13/2024
GENERAL RUBBER & PLASTICS	69933	407.20	6/13/2024
GEORGE E. BOOTH COMPANY	69934	4,690.91	6/13/2024
GUNTHER SALT COMPANY	69935	24,644.00	6/13/2024
HARBOR HOUSE OF LOUISVILLE INC	69936	259.22	6/13/2024
HAYES PIPE SUPPLY , INC.	69937	11,947.20	6/13/2024
HAYSE, DANNY	69938	30.96	6/13/2024
HOME SERVICES USA CORP	69939	1,868,265.45	6/13/2024
HUMANA HEALTH PLAN INC	69940	650,893.02	6/13/2024
ID&A, INC.	69941	8,317.17	6/13/2024
ID&A, INC.	69942	12,208.25	6/13/2024
INTEGRITY DEVELOPMENT CORP	69943	21,000.00	6/13/2024
INTER-CON SECURITY SYSTEMS INC	69944	67,133.41	6/13/2024
INTRINZ INC	69945	7,998.85	6/13/2024
ISO SERVICES INC	69946	39.30	6/13/2024
JAMES KRAMER	69947	100.00	6/13/2024
JRA, INC.	69948	60,345.00	6/13/2024
KEMIRA WATER SOLUTIONS, INC.	69949	49,861.34	6/13/2024
KLOUDGIN INC	69950	38,300.00	6/13/2024
KRAUTH ELECTRIC COMPANY INC	69951	1,450.00	6/13/2024
LANG COMPANY	69952	3,372.13	6/13/2024
LOCAL 1683 AFS - CME	69953	2,306.48	6/13/2024
LOCAL 1683 AFS - CME	69954	46.95	6/13/2024
LOUISVILLE WATER COMPANY	69955	1,699.16	6/13/2024
LOUISVILLE WATER FOUNDATION INC	69956	664.15	6/13/2024
LYNN IMAGING	69957	6,036.53	6/13/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	69958	5,814.48	6/13/2024
MALLORY SAFETY & SUPPLY LLC	69959	409.00	6/13/2024
MATTHEW WADE WEAVER	69960	100.00	6/13/2024
MCBRAYER PLLC	69961	5,000.00	6/13/2024
MCGREGOR & ASSOCIATES INC	69962	4,702.90	6/13/2024
METRO UNITED WAY	69963	522.81	6/13/2024
METROPOLITAN SEWER DISTR	69964	65,874.82	6/13/2024
METROPOLITAN SEWER DISTR	69965	101,278.31	6/13/2024
MINNESOTA LIFE INSURANCE COMPANY	69966	26,923.44	6/13/2024
MISSION SQUARE RETIREMENT	69967	28,858.67	6/13/2024
MISSION SQUARE RETIREMENT	69968	1,122.78	6/13/2024
MISSISSIPPI LIME CO	69969	44,078.72	6/13/2024
MPI PRINTING	69970	514.80	6/13/2024
NATIONAL PEOPLE COMMITTEE	69971	38.01	6/13/2024
NATIONAL WORKWEAR	69972	3,734.72	6/13/2024

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NEPTUNE TECHNOLOGY GROUP, INC	69973	59,960.00	6/13/2024
PALFINGER USA LLC	69974	4,626.09	6/13/2024
PENCCO INC	69975	9,441.84	6/13/2024
POLYDYNE, INC.	69976	44,569.80	6/13/2024
POMP'S TIRE SERVICE INC	69977	1,386.27	6/13/2024
PROALL INTERNATIONAL MFG	69978	1,901.07	6/13/2024
PROSYS INFORMATION SYSTEMS	69979	313,517.95	6/13/2024
PYE-BARKER FIRE & SAFETY, LLC	69980	1,825.00	6/13/2024
RAFTELIS FINANCIAL CONSULTANTS INC	69981	1,080.00	6/13/2024
REDDINGTON, RYAN	69982	31.34	6/13/2024
REID BROTHERS	69983	13,576.98	6/13/2024
SABAK,WILSON & LINGO INC	69984	6,440.00	6/13/2024
SHEPHERDSVILLE SEWER	69985	78,272.94	6/13/2024
SOFTWARE HOUSE INTERNATIONAL	69986	19,865.02	6/13/2024
SOUTHERN PIPELINE CONST	69987	100,049.22	6/13/2024
SOUTHERN PLUMBING & HEATING	69988	2,439.78	6/13/2024
SUBURBAN TOWNG & RECOVERY	69989	1,815.07	6/13/2024
TMG CONSULTING INC	69990	218,604.75	6/13/2024
UNIFIRST CORPORATION	69991	690.55	6/13/2024
UNITED DIRECT SOLUTIONS LLC	69992	1,872.50	6/13/2024
USALCO MENTOR PLANT LLC	69993	2,070.00	6/13/2024
VALOR LLC	69994	21,473.79	6/13/2024
VOLTA INC	69995	29,846.00	6/13/2024
W R MARTIN COMPANY	69996	1,500.00	6/13/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	69997	9,815.34	6/13/2024
WATER FOR PEOPLE	69998	612.10	6/13/2024
WILLIS KLEIN SAFE LOCK &	69999	156.00	6/13/2024
WINDSTREAM	70000	1,500.51	6/13/2024
ZENDESK INC	70001	42,768.00	6/13/2024
A Y MCDONALD MANUFACTURING CO	70002	6,585.60	6/20/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70003	67,979.88	6/20/2024
AREA WIDE PROTECTIVE	70004	5,385.03	6/20/2024
BASHAM CONSTRUCTION & RENTAL	70005	117,873.80	6/20/2024
BEARGRASS REALTY, INC.	70006	13,409.05	6/20/2024
BOYD COMPANY	70007	106,429.41	6/20/2024
CED INC/E & H ELECTRIC SUPPLY	70008	1,349.40	6/20/2024
CENTRO INC	70009	1,518.19	6/20/2024
CHARLES TAYLOR TPA LLC	70010	3,845.77	6/20/2024
DEBBIE SUTHERLAND EXCAVATING	70011	34,260.59	6/20/2024
DIXON ENGINEERING, INC.	70012	80,435.20	6/20/2024
DUGAN & MEYERS LLC	70013	43,110.00	6/20/2024
EAGLE SAFETY EYEWEAR	70014	415.00	6/20/2024
ENVIRONMENTAL LABORATORIES, INC.	70015	250.00	6/20/2024
FASTENAL COMPANY	70016	834.69	6/20/2024
FUND FOR THE ARTS	70017	458.77	6/20/2024
GADDIS ASSET PROTECTION LLC	70018	3,126.58	6/20/2024
GENERAL RUBBER & PLASTICS	70019	321.00	6/20/2024
HALL CONTRACTING OF KY INC	70020	67,318.65	6/20/2024
HARCO INC	70021	2,356.92	6/20/2024
HAYSTACK CONSULTING	70022	3,960.00	6/20/2024
HDR ENGINEERING, INC.	70023	196,821.39	6/20/2024
HERITAGE-CRYSTAL CLEAN, INC.	70024	605.81	6/20/2024
HOLSTON GASES INC	70025	335.60	6/20/2024
HORNER INDUSTRIAL SERVICES	70026	37,904.90	6/20/2024
INSIGHTSOFTWARE LLC	70027	8,701.71	6/20/2024
INTEGRITY DEVELOPMENT CORP	70028	9,000.00	6/20/2024
INTER-CON SECURITY SYSTEMS INC	70029	468.92	6/20/2024
IRVING MATERIALS, INC.	70030	2,523.39	6/20/2024
KRAUTH ELECTRIC COMPANY INC	70031	1,173.36	6/20/2024

Payee	Document No	Payment Amount	Payment Date
LOCAL 1683 AFS - CME	70032	56.34	6/20/2024
LOCAL 1683 AFS - CME	70033	2,288.73	6/20/2024
LOUISVILLE WATER COMPANY	70034	39.44	6/20/2024
LOUISVILLE WATER FOUNDATION INC	70035	665.15	6/20/2024
LYNN IMAGING	70036	322.29	6/20/2024
MAC CONSTRUCTION & EXCAVATING	70037	20,001.98	6/20/2024
MALLORY SAFETY & SUPPLY LLC	70038	1,535.33	6/20/2024
MCGREGOR & ASSOCIATES INC	70039	4,703.43	6/20/2024
MCGREGOR & ASSOCIATES INC	70040	261.75	6/20/2024
METRO UNITED WAY	70041	523.81	6/20/2024
METROPOLITAN SEWER DISTR	70042	177,769.76	6/20/2024
METROPOLITAN SEWER DISTR	70043	160,017.23	6/20/2024
MINCH SONJA	70044	329.00	6/20/2024
MISSION SQUARE RETIREMENT	70045	1,120.22	6/20/2024
MISSION SQUARE RETIREMENT	70046	28,521.55	6/20/2024
MUELLER CO.	70047	682.64	6/20/2024
NANZ & KRAFT FLORIST	70048	208.85	6/20/2024
NATIONAL PEOPLE COMMITTEE	70049	38.01	6/20/2024
NEPTUNE TECHNOLOGY GROUP, INC	70050	3,639.30	6/20/2024
NORVEX SUPPLY INC	70051	24,660.00	6/20/2024
OLAMETER	70052	40,433.76	6/20/2024
PALINTEST LTD	70053	1,798.25	6/20/2024
POMP'S TIRE SERVICE INC	70054	2,937.14	6/20/2024
PROMISE NETWORK INC	70055	983.94	6/20/2024
PROSPERITY PROMOTIONS	70056	12.23	6/20/2024
QUALITY STONE & READY MIX INC	70057	2,019.97	6/20/2024
RA CONSULTANTS, LLC	70058	20,578.29	6/20/2024
REID BROTHERS	70059	6,327.60	6/20/2024
RELIASTAR LIFE INSURANCE COMPANY	70060	4,251.85	6/20/2024
RIFFE, CONNIE	70061	50.00	6/20/2024
SALT RIVER ELECTRIC	70062	24,531.38	6/20/2024
SHEPHERDSVILLE SEWER	70063	45,433.96	6/20/2024
SIERRA CEDAR LLC	70064	15,400.00	6/20/2024
SIGN IN ENTERPRISE INC	70065	1,081.67	6/20/2024
SOUTHERN PIPELINE CONST	70066	75,698.58	6/20/2024
SOUTHERN PLUMBING & HEATING	70067	12,248.59	6/20/2024
SUBURBAN TOWNG & RECOVERY	70068	71.00	6/20/2024
THE GOODYEAR TIRE AND RUBBER CO	70069	668.51	6/20/2024
TRICOR EMPLOYMENT SCREENING LTD	70070	5,141.95	6/20/2024
WATER FOR PEOPLE	70071	622.10	6/20/2024
A Y MCDONALD MANUFACTURING CO	70072	426.32	6/27/2024
AIRGAS SPECIALTY PRODUCTS INC	70073	4,365.42	6/27/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70074	31,367.86	6/27/2024
AMI CONSULTANTS LLC	70075	12,480.00	6/27/2024
ANYTHING GROES	70076	467.00	6/27/2024
ARCADIS US INC	70077	10,119.80	6/27/2024
AREA WIDE PROTECTIVE	70078	29,848.37	6/27/2024
ATOM WATER TREATMENT, INC.	70079	285.00	6/27/2024
AUTO BODY & FRAME	70080	4,982.00	6/27/2024
BADGER DAYLIGHTING CORP	70081	4,195.63	6/27/2024
BLACK AND VEATCH	70082	137,692.91	6/27/2024
CHEMICAL RESOURCES INC	70083	1,734.00	6/27/2024
CHOICE EQUIPMENT LLC	70084	33,652.00	6/27/2024
CHRIS KEIL	70085	35.83	6/27/2024
CLINT CHEM & JANITORIAL	70086	1,205.69	6/27/2024
COBBLESTONE SYSTEMS CORP	70087	18,658.48	6/27/2024
CORT FURNITURE RENTAL	70088	335.08	6/27/2024
CREDIT MANAGEMENT LP	70089	13.64	6/27/2024
CROWN STAFFING	70090	3,913.06	6/27/2024

Payee	Document No	Payment Amount	Payment Date
CUNNINGHAM DOOR & WINDOW	70091	2,422.24	6/27/2024
DEBBIE SUTHERLAND EXCAVATING	70092	25,596.64	6/27/2024
DIVERSIFIED METALS	70093	35.00	6/27/2024
DOXIM UTILITEC LLC	70094	164,852.85	6/27/2024
EAGLE PAPER INC	70095	946.50	6/27/2024
FACILITIES MANAGEMENT SERVICES PBC	70096	4,583.56	6/27/2024
FASTENAL COMPANY	70097	1,702.19	6/27/2024
FASTSIGNS	70098	744.00	6/27/2024
FERGUSON WATER WORKS	70099	279.76	6/27/2024
FULTON DEVLIN & POWERS LLC	70100	1,420.70	6/27/2024
FUND FOR THE ARTS	70101	443.88	6/27/2024
GRAY ICE HIGDON PLLC	70102	582.54	6/27/2024
GREENWAY SHREDDING & RECYCLING	70103	1,009.00	6/27/2024
GUNTHER SALT COMPANY	70104	19,498.00	6/27/2024
HALL CONTRACTING OF KY INC	70105	223,203.99	6/27/2024
HAYES PIPE SUPPLY , INC.	70106	20,292.90	6/27/2024
HAYSTACK CONSULTING	70107	6,000.00	6/27/2024
HAZEN AND SAWYER	70108	3,849.18	6/27/2024
HOLSTON GASES INC	70109	412.74	6/27/2024
HORNER INDUSTRIAL SERVICES	70110	1,223.00	6/27/2024
ID&A, INC.	70111	11,682.27	6/27/2024
INFO-TECH RESEARCH GROUP INC	70112	9,500.00	6/27/2024
INTER-CON SECURITY SYSTEMS INC	70113	68,813.87	6/27/2024
IRVING MATERIALS, INC.	70114	6,607.31	6/27/2024
JAGS ENVIRONMENTAL INC	70115	20,109.00	6/27/2024
JENNEIFER SUSAN JOHNSON	70116	330.92	6/27/2024
JJC MAINTENANCE LLC	70117	3,745.24	6/27/2024
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	70118	446.70	6/27/2024
KEMIRA WATER SOLUTIONS, INC.	70119	42,113.74	6/27/2024
KENTUCKIANA COURT REPORTERS	70120	331.55	6/27/2024
KENTUCKY UNDERGROUND STORAGE INC	70121	517.76	6/27/2024
KEYSTOPS INC/KEY OIL CO	70122	6,748.44	6/27/2024
KOSMOS CEMENT COMPANY LLC	70123	5,719.38	6/27/2024
LITER'S ENVIRONMENTAL LLC	70124	3,764.12	6/27/2024
LOCAL 1683 AFS - CME	70125	2,288.73	6/27/2024
LOCAL 1683 AFS - CME	70126	46.95	6/27/2024
LOU DEFENDER NEWSPAPER	70127	750.00	6/27/2024
LOUISVILLE WATER COMPANY	70128	5,090.50	6/27/2024
LOUISVILLE WATER FOUNDATION INC	70129	650.26	6/27/2024
MALLORY SAFETY & SUPPLY LLC	70130	774.64	6/27/2024
MCGREGOR & ASSOCIATES INC	70131	4,641.35	6/27/2024
METRO UNITED WAY	70132	508.92	6/27/2024
METROPOLITAN SEWER DISTR	70133	61,830.17	6/27/2024
METROPOLITAN SEWER DISTR	70134	45,110.17	6/27/2024
MISSION SQUARE RETIREMENT	70135	28,408.59	6/27/2024
MISSION SQUARE RETIREMENT	70136	1,120.22	6/27/2024
MISSISSIPPI LIME CO	70137	43,445.12	6/27/2024
MUELLER CO.	70138	541.00	6/27/2024
NATIONAL PEOPLE COMMITTEE	70139	38.01	6/27/2024
NEPTUNE TECHNOLOGY GROUP, INC	70140	153,076.16	6/27/2024
NEXTIVA, INC	70141	3,600.00	6/27/2024
NOLIN RURAL ELECTRIC COOP CORP	70142	121.72	6/27/2024
PENCCO INC	70143	9,386.18	6/27/2024
POLLARDWATER	70144	989.31	6/27/2024
POMP'S TIRE SERVICE INC	70145	2,656.80	6/27/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	70146	17,978.00	6/27/2024
PROSYS INFORMATION SYSTEMS	70147	15,101.55	6/27/2024
QUALITY STONE & READY MIX INC	70148	1,758.84	6/27/2024
RA CONSULTANTS, LLC	70149	56,566.72	6/27/2024

Payee	Document No	Payment Amount	Payment Date
REID BROTHERS	70150	22,895.33	6/27/2024
SHEPHERDSVILLE SEWER	70151	48,497.40	6/27/2024
SIERRA CEDAR LLC	70152	14,000.00	6/27/2024
SLOAN, JOSEPH	70153	1,118.67	6/27/2024
SOUTHERN PIPELINE CONST	70154	55,308.60	6/27/2024
SOUTHERN PLUMBING & HEATING	70155	1,362.63	6/27/2024
SPENCE, TERRENCE T	70156	143.90	6/27/2024
SUBURBAN TOWNG & RECOVERY	70157	294.00	6/27/2024
SUSAN M SAMPSON	70158	280.00	6/27/2024
T T TECHNOLOGIES INC	70159	18,493.74	6/27/2024
THE GOODYEAR TIRE AND RUBBER CO	70160	288.72	6/27/2024
TRACER ELECTRONICS LLC	70161	1,430.65	6/27/2024
UNITED DIRECT SOLUTIONS LLC	70162	17,862.29	6/27/2024
USALCO MENTOR PLANT LLC	70163	2,070.00	6/27/2024
WASTE MANAGEMENT KY-LOU	70164	3,302.32	6/27/2024
WATER FOR PEOPLE	70165	607.21	6/27/2024
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	70166	4,632.71	6/27/2024
WINDSTREAM	70167	408.39	6/27/2024
827 LOGAN LLC	390183	1,588.12	6/6/2024
ADVANTAGE SURVEILLANCE LLC	390184	325.00	6/6/2024
Al Tybawi,Ahmad	390185	303.61	6/6/2024
AT&T	390186	90.49	6/6/2024
AT&T CORP	390187	97,710.00	6/6/2024
BALANCE DESIGN INC	390188	3,830.00	6/6/2024
BANDY CARROLL HELDIGE	390189	3,945.00	6/6/2024
BARGAIN SUPPLY COMPANY	390190	2,294.10	6/6/2024
BINGHAM & TAYLOR	390191	12,895.20	6/6/2024
BRAMER SOD	390192	70.00	6/6/2024
Bruce Krohmer	390193	500.00	6/6/2024
BULLITT COUNTY CLERK	390194	46.00	6/6/2024
Cazun Orantes,Lusvi	390195	30.48	6/6/2024
CHILD SUPPORT DIVISION	390196	1,014.57	6/6/2024
Clayton Properties Group Inc	390197	7,631.29	6/6/2024
Clemans,Andrew	390198	132.00	6/6/2024
CLEMONS,MARK E	390199	23.02	6/6/2024
CMEC LLC	390200	5,407.30	6/6/2024
CYNTHIA SOBBERI	390201	350.00	6/6/2024
Daugherty, Lee	390202	18.26	6/6/2024
Dean, Crystal	390203	61.33	6/6/2024
Dean, Tom M	390204	148.00	6/6/2024
Engroba, Eric D	390205	26.15	6/6/2024
EQUINE EQUITY HOLDINGS LLC	390206	6,339.30	6/6/2024
EUROFINS EATON ANALYTICAL INC	390207	3,250.00	6/6/2024
FLORIDA STATE DISBURSEMENT UNIT	390208	60.00	6/6/2024
FRED & RENEE MILLER	390209	74.08	6/6/2024
Garrett, Chloe R	390210	34.84	6/6/2024
Gordon, Bruce	390211	35.51	6/6/2024
Grady, Christine H	390212	228.59	6/6/2024
GRAVITAS INVESTIGATIONS	390213	4,612.50	6/6/2024
Haburne, Wm H	390214	135.86	6/6/2024
HARPER MANAGEMENT SOLUTIONS	390215	4,850.00	6/6/2024
HOGAN HOLDINGS 102 LLC	390216	231.39	6/6/2024
Howard, Elizabeth S	390217	83.80	6/6/2024
INDIANA STATE CENTAL COLLECTION UNIT	390218	45.00	6/6/2024
Isaacs, Susan R	390219	102.65	6/6/2024
JAMES E. VONSICK	390220	351.45	6/6/2024
Jonas, Michael T	390221	78.53	6/6/2024
JONES COVEY GROUP	390222	665.20	6/6/2024
KAUFMAN & STIGGER AND	390223	2,000.00	6/6/2024

Payee	Document No	Payment Amount	Payment Date
King,Bradley S	390224	118.27	6/6/2024
Koch,Albert	390225	52.90	6/6/2024
KY TN WATER PROFESSIONALS CONFERENCE	390226	10,000.00	6/6/2024
LOOMIS	390227	1,410.82	6/6/2024
LOU/JEFFERSON CTY METRO GOV'T	390228	31,943.00	6/6/2024
Maggie Creely	390229	500.00	6/6/2024
MARK CROWNER PRODUCTIONS	390230	1,500.00	6/6/2024
Marti,Judy I	390231	18.04	6/6/2024
Mattingly,Chris A	390232	56.05	6/6/2024
MICHAEL D UNTHANK	390233	800.00	6/6/2024
Michele Shelton	390234	500.00	6/6/2024
MINCH SONJA	390235	20.57	6/6/2024
Mohammad,Saji S	390236	65.56	6/6/2024
Monsour Homes, LLC	390237	183.37	6/6/2024
Morgan Construction Co Inc	390238	727.17	6/6/2024
Mt Washington Rentals LLC	390239	12.48	6/6/2024
NATIONAL JANITORIAL	390240	6,513.02	6/6/2024
Palomino,Fonseca Lilian	390241	42.27	6/6/2024
Pham,Tuan	390242	152.80	6/6/2024
PROFESSIONAL FENCE CO.	390243	70,448.00	6/6/2024
Richards,Olivia G	390244	33.81	6/6/2024
RR CONSTRUCTION LLC	390245	727.10	6/6/2024
Russ Gailor And Assoc INC	390246	154.58	6/6/2024
SAFE ZONE SERVICES LLC	390247	882.36	6/6/2024
Serrano,Edwardo	390248	20.12	6/6/2024
SHAUB CONSTRUCTION	390249	375.41	6/6/2024
Sheakley,Douglas R	390250	49.41	6/6/2024
Smith & Tate Properties LLC	390251	43.97	6/6/2024
Special Properties 5 LLC	390252	75.52	6/6/2024
SPEEDWAY LLC.	390253	15,429.00	6/6/2024
St. Xavier High School	390254	1,030.00	6/6/2024
STERNBERG TRUCK EQUIPMENT & REPAIR	390255	3,356.00	6/6/2024
Stuber,Martha T	390256	69.15	6/6/2024
Thacker,Rudy	390257	17.34	6/6/2024
Triplett,Austin D	390258	14.13	6/6/2024
Truth	390259	13.73	6/6/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	390260	19,308.16	6/6/2024
Vasquez Guzman,Samuel	390261	107.93	6/6/2024
VERIZON CONNECT FLEET USA LLC	390262	4,576.25	6/6/2024
Volkovitskiy,Paul	390263	381.26	6/6/2024
Willams Jr.,Willie	390264	27.93	6/6/2024
WILMOT INC	390265	9,720.00	6/6/2024
WILSON ELSER MOSKOWITZ EDELMAN AND	390266	3,304.90	6/6/2024
WM. W. LAWRENCE, TRUSTEE	390267	274.00	6/6/2024
Wyatt,Gregory S	390268	51.04	6/6/2024
5L Investments LLC	390269	49.02	6/13/2024
Acosta,Veronica	390270	81.11	6/13/2024
ADVANTAGE SURVEILLANCE LLC	390271	325.00	6/13/2024
Anderson Wood Products	390272	487.99	6/13/2024
Bar Property Mgmt llc	390273	53.49	6/13/2024
BARGAIN SUPPLY COMPANY	390274	1,110.10	6/13/2024
Beckort,Kristian M	390275	47.99	6/13/2024
Benningfield,Geo	390276	164.94	6/13/2024
Blanton,Amanda S	390277	58.98	6/13/2024
Breslin,Amanda M	390278	47.87	6/13/2024
Cassidy,Kathleen	390279	97.82	6/13/2024
Cevera,Josh E	390280	14.20	6/13/2024
CHARTER COMMUNICATIONS .	390281	202.72	6/13/2024
CHILD SUPPORT DIVISION	390282	841.03	6/13/2024

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CONCENTRA MEDICAL CENTERS	390283	288.00	6/13/2024
Cornell,Morgan S	390284	47.56	6/13/2024
Cortez,Christina L	390285	73.44	6/13/2024
CUMMINS SALES AND SERVICE	390286	1,575.12	6/13/2024
DAUENHAUER PLUMBING INC	390287	3,300.00	6/13/2024
Davis,Myah	390288	22.92	6/13/2024
DENNIS DEIBEL	390289	100.00	6/13/2024
DONEN WALLACE	390290	430.00	6/13/2024
Eckler,Damion X	390291	24.06	6/13/2024
Edouarzin,Jean-Mary	390292	275.42	6/13/2024
Eline Development Co	390293	65.81	6/13/2024
ENVOY STUDIOS INC	390294	1,612.50	6/13/2024
Eugene L Winters Revocable Living Trust	390295	459.84	6/13/2024
EUROFINS EATON ANALYTICAL INC	390296	4,335.46	6/13/2024
EXCEL EXCAVATING INC	390297	155,882.30	6/13/2024
FLORIDA STATE DISBURSEMENT UNIT	390298	60.00	6/13/2024
Forterra	390299	101.57	6/13/2024
Gill,Jaipal	390300	25.88	6/13/2024
Gill,Leasha A	390301	22.40	6/13/2024
Grundy,Eric L	390302	245.33	6/13/2024
HARRINGTON INDUSTRIAL PLASTICS	390303	3,505.25	6/13/2024
Herold,Richard	390304	26.17	6/13/2024
Hickory Acres MHC LLC	390305	85.67	6/13/2024
Holland Properties LLC	390306	66.51	6/13/2024
Hollowell,Madeline C	390307	52.81	6/13/2024
Hornback,Bailey M	390308	13.84	6/13/2024
HYDRO CONTROLS	390309	4,630.00	6/13/2024
INDIANA STATE CENTAL COLLECTION UNIT	390310	45.00	6/13/2024
Integrity Home Buyers	390311	9.58	6/13/2024
JAMES E. VONSICK	390312	122.84	6/13/2024
JEFFERSON COUNTY CLERK	390313	46.00	6/13/2024
Johnson,Kenneth	390314	16.14	6/13/2024
Keaney,John	390315	82.83	6/13/2024
Lane,Gretchen M	390316	45.18	6/13/2024
LaRose,Leonel M	390317	41.09	6/13/2024
Lauren Clements	390318	500.00	6/13/2024
Logsdon,Jeffrey L	390319	146.11	6/13/2024
Ma,Yuechan	390320	5.25	6/13/2024
Matthews,Briant	390321	12.71	6/13/2024
McQuown,Barbara L	390322	155.66	6/13/2024
Mleci,Salima	390323	21.50	6/13/2024
Moore,Marjorie L	390324	7.89	6/13/2024
NAPA AUTO PARTS	390325	67,743.23	6/13/2024
NIXON POWER SERVICES	390326	1,646.91	6/13/2024
OLDHAM COUNTY CLERK	390327	46.00	6/13/2024
ONE CALL CONCEPTS LOCATING SVCS INC	390328	113,959.17	6/13/2024
PAULA GISH	390329	100.00	6/13/2024
Pronovost,Alena M	390330	30.32	6/13/2024
PROPERTY DAMAGE APPRAISERS INC	390331	190.08	6/13/2024
Rabbithair LLC	390332	19.14	6/13/2024
ROBERT & JESSICA STEARMAN	390333	1,379.37	6/13/2024
Ruhs,Al	390334	98.38	6/13/2024
SERVPRO	390335	6,102.10	6/13/2024
SHERYL DUFF	390336	2,816.24	6/13/2024
Shugerman,Lindsay L	390337	1,458.04	6/13/2024
Slaughter,Martha	390338	2,070.60	6/13/2024
Smith,Hannah M	390339	14.97	6/13/2024
Spann,Tiffany	390340	39.34	6/13/2024
SPRINGDALE RESIDENCES, LLC	390341	1,701.63	6/13/2024

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The 141 Land Trust	390342	13.28	6/13/2024
Thompson,Jenna N	390343	68.30	6/13/2024
Thompson,Shawna L	390344	3,225.81	6/13/2024
Thurman Sr,Gary W	390345	656.65	6/13/2024
Tuttle,David	390346	30.37	6/13/2024
US SPECIALITIES	390347	1,150.00	6/13/2024
US SPECIALTIES HOLDING CO	390348	9,127.01	6/13/2024
Uwduhye,Maurice	390349	30.44	6/13/2024
VARI SALES CORPORATION	390350	850.00	6/13/2024
Vassquez,Linda P	390351	32.82	6/13/2024
Walsh Construction	390352	960.23	6/13/2024
Westberry,Maranda R	390353	21.15	6/13/2024
White,Jack R	390354	25.33	6/13/2024
WM. W. LAWRENCE, TRUSTEE	390355	274.00	6/13/2024
GORSKI LAW OFFICE PSC AND	390356	52,500.00	6/13/2024
LOUISVILLE BATS LLC	390357	5,448.00	6/13/2024
Alsudani,Khalidah M	390358	27.30	6/20/2024
AMAL LLC	390359	28.53	6/20/2024
Anglade,Guerda	390360	13.63	6/20/2024
Bayberry Place LLC	390361	214.79	6/20/2024
Bayshore Holdings LLC	390362	6,010.22	6/20/2024
Bissell,Cameron R	390363	20.56	6/20/2024
Blevins,Melisa	390364	1,803.29	6/20/2024
Bodner,Wanda C - Deceased	390365	72.03	6/20/2024
Bull Run Townhomes LLC	390366	1,554.89	6/20/2024
C2 STRATEGIC COMMUNICATIONS	390367	6,250.00	6/20/2024
Caulder,Anne M	390368	14.77	6/20/2024
CHILD SUPPORT DIVISION	390369	841.03	6/20/2024
CITY OF SHEPHERDSVILLE	390370	662.17	6/20/2024
CONCENTRA MEDICAL CENTERS	390371	360.00	6/20/2024
Crowley,Serena J	390372	53.55	6/20/2024
CUMMINS SALES AND SERVICE	390373	4,692.89	6/20/2024
Dan Cristiani Excavating Co Inc	390374	852.44	6/20/2024
DERRICK Engineering	390375	776.93	6/20/2024
DEZIGNERZ INK	390376	2,780.00	6/20/2024
Eades,Charles	390377	86.79	6/20/2024
EUROFINS EATON ANALYTICAL INC	390378	179.70	6/20/2024
EXCEL EXCAVATING INC	390379	41,800.00	6/20/2024
FAMILY & CHILDREN'S PLACE	390380	1,000.00	6/20/2024
FLORIDA STATE DISBURSEMENT UNIT	390381	60.00	6/20/2024
FOCAL POINT PROPERTIES LLC	390382	195,974.00	6/20/2024
Fortney,David	390383	111.01	6/20/2024
Fowler,Sharon	390384	304.69	6/20/2024
Gallo,Christiane	390385	36.17	6/20/2024
Garcia-Arroliga,Ingrid	390386	36.03	6/20/2024
Grassel,Betty G	390387	1,027.53	6/20/2024
Harper,Edgar A	390388	31.44	6/20/2024
HARRINGTON INDUSTRIAL PLASTICS	390389	279.00	6/20/2024
Harrison Homes	390390	54.53	6/20/2024
Howard Enterprises	390391	185.54	6/20/2024
HUMAN DEVELOPMENT COMPANY INC	390392	787.50	6/20/2024
INDIANA STATE CENTAL COLLECTION UNIT	390393	45.00	6/20/2024
JAMES GANDENBERGER	390394	5,789.00	6/20/2024
JOHNNY LAU	390395	350.00	6/20/2024
JOHNSON CONTROLS FIRE PROTECTION LP	390396	420.00	6/20/2024
KENNETH E WHITE II AND	390397	1,000.00	6/20/2024
Kentuckiana Investments LLC	390398	85.97	6/20/2024
Klausing Group	390399	25,293.31	6/20/2024
Laslie,Cole W	390400	37.31	6/20/2024

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LOOMIS	390401	1,462.11	6/20/2024
Lott,Michelle	390402	72.95	6/20/2024
Luis,Torres Jimenez	390403	47.45	6/20/2024
Maddix,Kristina M	390404	31.44	6/20/2024
Mancias,Jaidian S	390405	94.45	6/20/2024
Massoth,Michael R	390406	14.28	6/20/2024
McLellan,Jeff	390407	514.17	6/20/2024
Muir,Sunny R	390408	67.99	6/20/2024
NATIONWIDE OVERSPRAY	390409	679.60	6/20/2024
New Path Transition LLC	390410	10.63	6/20/2024
Norton Commons Foundation INC	390411	3,174.35	6/20/2024
Paul,Terrica	390412	113.79	6/20/2024
Pierre,Wilner	390413	10.26	6/20/2024
Pomya,Teh	390414	74.29	6/20/2024
Price,Robert	390415	51.64	6/20/2024
Quickly Closed LLC	390416	20.69	6/20/2024
RC LOUISVILLE LLC	390417	100.00	6/20/2024
ROUTION,HAROLD S & ROUTION PAMELA S	390418	69.77	6/20/2024
RWC Real Estate	390419	23.84	6/20/2024
SAMUEL S SKIPPER AND	390420	2,700.00	6/20/2024
Scamahorne,James A	390421	14.03	6/20/2024
Schmidhuber,David	390422	104.10	6/20/2024
Schulte, Alexander L	390423	34.22	6/20/2024
Serrano Carrion,Luis A	390424	30.48	6/20/2024
Stonecroft Homes	390425	600.00	6/20/2024
Tindall,Charlotte A	390426	173.14	6/20/2024
Tinnell,Christoper E	390427	92.25	6/20/2024
VERIZON WIRELESS	390428	179.94	6/20/2024
WATER RESEARCH FOUNDATION	390429	22,428.00	6/20/2024
Wenger,Robert	390430	282.00	6/20/2024
Wientjes,Mikayla Lynn	390431	88.38	6/20/2024
Wilson,Rahsaan Q	390432	47.25	6/20/2024
WM. W. LAWRENCE, TRUSTEE	390433	274.00	6/20/2024
Woerdich,Robert E	390434	602.26	6/20/2024
YMCA OF GREATER LOUISVILLE	390435	697.00	6/20/2024
Ada Green 1119, LLC	390436	33.23	6/27/2024
BAUER & YOUNG PROPERTIES LLC	390437	73.77	6/27/2024
BINGHAM & TAYLOR	390438	4,298.40	6/27/2024
DENTONS BINGHAM GREENEBAUM LLP	390439	22,218.60	6/27/2024
Blankenship,Justin C	390440	22.80	6/27/2024
BOOKER DESIGN COLLABORATIVE LLC	390441	2,450.00	6/27/2024
CHARTER COMMUNICATIONS .	390442	319.98	6/27/2024
Cheek,Chelsea L	390443	16.64	6/27/2024
CHILD SUPPORT DIVISION	390444	841.03	6/27/2024
CSX TRANSPORTATION INC	390445	8,167.65	6/27/2024
DAVID SPARKS	390446	3,225.00	6/27/2024
Dean,Richard	390447	92.80	6/27/2024
DUKE ENERGY INDIANA, INC.	390448	3,036.69	6/27/2024
DUKE ENERGY INDIANA, INC.	390449	7,439.73	6/27/2024
EMPOWER RENTAL GROUP	390450	890.52	6/27/2024
ENVOY STUDIOS INC	390451	2,400.00	6/27/2024
ERNST CONCRETE KENTUCKY LLC	390452	8,472.60	6/27/2024
EUROFINS EATON ANALYTICAL INC	390453	1,200.00	6/27/2024
EXCEL EXCAVATING INC	390454	22,169.70	6/27/2024
FEEDERS SUPPLY COMPANY	390455	2,268.00	6/27/2024
FLORIDA STATE DISBURSEMENT UNIT	390456	60.00	6/27/2024
FRAZIER INTERNATIONAL HISTORY MUSEUM	390457	60.00	6/27/2024
Godfrey,Josie L	390458	21.20	6/27/2024
HAGERTY ENGINEERING INC	390459	1,718.75	6/27/2024

Payee	Document No	Payment Amount	Payment Date
HAGERTY ENGINEERING INC	390460	412.50	6/27/2024
HIGHSTREET IT SOLUTIONS LLC	390461	218,704.62	6/27/2024
INDIANA STATE CENTAL COLLECTION UNIT	390462	45.00	6/27/2024
JOHN F & SHARON J HARDESTY REVOCABLE	390463	45.00	6/27/2024
Kalmey,Pete K	390464	26.64	6/27/2024
KIPDA	390465	13,000.00	6/27/2024
Koon,Kaitlyn T	390466	18.22	6/27/2024
L S SMITH & L THOMPSON	390467	12,049.29	6/27/2024
Ludwig,Michael C	390468	23.32	6/27/2024
MARK CROWNER PRODUCTIONS	390469	1,600.00	6/27/2024
May Team Realtors	390470	73.57	6/27/2024
Mccauley,Eric S	390471	765.96	6/27/2024
MCGARD INC.	390472	2,248.06	6/27/2024
Meek,Briana C	390473	67.59	6/27/2024
METROPOLITAN SEWER DISTR	390474	10,923.23	6/27/2024
NATIONAL JANITORIAL	390475	6,513.02	6/27/2024
NUGENT SAND CO	390476	1,286.97	6/27/2024
Parrott,Teresa A	390477	80.75	6/27/2024
PROFESSIONAL FENCE CO.	390478	1,425.00	6/27/2024
ROBERT RENFROW	390479	269.74	6/27/2024
ROOTS 101	390480	600.00	6/27/2024
SAFE ZONE SERVICES LLC	390481	1,849.20	6/27/2024
SERVPRO	390482	482.34	6/27/2024
Shaffer,Angela M	390483	18.95	6/27/2024
Sullivan,Elizabeth C	390484	33.34	6/27/2024
TANDEM SOLUTIONS LLC	390485	4,200.00	6/27/2024
Timmons,Betty J	390486	268.81	6/27/2024
US SPECIALITIES	390487	450.00	6/27/2024
US SPECIALTIES HOLDING CO	390488	2,922.39	6/27/2024
VERIZON WIRELESS	390489	95,161.51	6/27/2024
Walker,June D	390490	44.45	6/27/2024
WM. W. LAWRENCE, TRUSTEE	390491	274.00	6/27/2024
CARASOFT TECHNOLOGY CORPORATION	390492	29,413.10	6/28/2024
LOU & JEFF CO REVENUE COM	34005817	79,039.91	6/3/2024
INDIANA DEPT OF REVENUE	34005818	11,314.17	6/3/2024
KENTUCKY REVENUE CABINET	34005819	71,965.02	6/3/2024
LOUISVILLE GAS AND ELECTRIC	34005820	689,299.61	6/3/2024
LOUISVILLE GAS AND ELECTRIC	34005821	6,868.23	6/3/2024
KENTUCKY INFRASTRUCTURE AUTHOR	34005822	59,478.50	6/1/2024
KY STATE TREASURER	34005823	1,080,565.66	6/4/2024
AT&T	34005824	4,180.98	6/7/2024
AT&T	34005825	4,283.61	6/7/2024
AT&T	34005826	562.98	6/7/2024
AT&T	34005827	971.82	6/7/2024
AT&T	34005828	1,634.66	6/7/2024
AT&T	34005829	2,857.36	6/7/2024
LOUISVILLE GAS AND ELECTRIC	34005830	34.36	6/7/2024
KU	34005831	2,027.25	6/7/2024
KENTUCKY STATE TREASURER, 401K	34005832	9,651.70	6/7/2024
INTERNAL REVENUE SERVICE	34005833	196,491.32	6/7/2024
KU	34005834	102.22	6/14/2024
LOUISVILLE GAS AND ELECTRIC	34005835	37.72	6/14/2024
LOUISVILLE GAS AND ELECTRIC	34005836	38.90	6/14/2024
LOUISVILLE GAS AND ELECTRIC	34005837	39.02	6/14/2024
KENTUCKY STATE TREASURER, 401K	34005838	9,057.85	6/14/2024

Payee	Document No	Payment Amount	Payment Date
INTERNAL REVENUE SERVICE	34005839	197,252.54	6/14/2024
KENTUCKY REVENUE CABINET	34005840	48,919.55	6/18/2024
INTERNAL REVENUE SERVICE	34005841	198,619.19	6/21/2024
KENTUCKY STATE TREASURER, 401K	34005842	9,348.79	6/21/2024
FIFTH-THIRD BANK, KENTUCKY INC	34005843	18,496.39	6/24/2024
PNC BANK NATIONAL ASSOCIATION	34005844	127,020.77	6/28/2024
INTERNAL REVENUE SERVICE	34005845	191,863.08	6/28/2024
KY STATE TREASURER	34005846	37,884.43	6/28/2024
KY STATE TREASURER	34005847	494,413.74	6/28/2024
LOU & JEFF CO REVENUE COM	34005848	6,275,383.50	6/28/2024
LOUISVILLE GAS AND ELECTRIC	34005849	41.55	6/28/2024
LOUISVILLE GAS AND ELECTRIC	34005850	36.96	6/28/2024
KU	34005851	87.58	6/28/2024
AT&T	34005852	438.22	6/28/2024
AT&T	34005853	1,243.77	6/28/2024
AT&T	34005854	916.30	6/28/2024
AT&T	34005855	6,357.44	6/28/2024
AT&T	34005856	1,731.84	6/28/2024
AT&T MOBILITY	34005857	4,684.91	6/28/2024
LOUISVILLE GAS AND ELECTRIC	34005858	680,050.44	6/28/2024
LOUISVILLE GAS AND ELECTRIC	34005859	6,996.86	6/28/2024
KENTUCKY STATE TREASURER, 401K	34005860	9,078.53	6/28/2024
<b>Total</b>		<b>23,072,132.52</b>	