

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	70168	92.20	7/3/2024
ADVANCED GLOBAL COMMUNICATIONS	70169	12,769.70	7/3/2024
AIRGAS SPECIALTY PRODUCTS INC	70170	4,242.50	7/3/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70171	372,984.00	7/3/2024
ARQ PURIFICATION LLC	70172	41,400.00	7/3/2024
BARBARA CROW-THEOBALD	70173	9,300.00	7/3/2024
BASHAM CONSTRUCTION & RENTAL	70174	90,822.50	7/3/2024
BLACK AND VEATCH	70175	23,814.19	7/3/2024
BRUCE, SPENCER W	70176	96.93	7/3/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70177	27,485.51	7/3/2024
CED INC/E & H ELECTRIC SUPPLY	70178	2,774.65	7/3/2024
CENTURYLINK	70179	1,501.14	7/3/2024
CHEMICAL RESOURCES INC	70180	12,231.45	7/3/2024
DC ELEVATOR COMPANY, INC	70181	890.19	7/3/2024
DEBBIE SUTHERLAND EXCAVATING	70182	12,313.74	7/3/2024
DEBORAH ANNE TRAHAN	70183	240.00	7/3/2024
FASTENAL COMPANY	70184	1,286.96	7/3/2024
FERGUSON WATER WORKS	70185	10,313.02	7/3/2024
FUND FOR THE ARTS	70186	443.88	7/3/2024
GADDIS ASSET PROTECTION LLC	70187	3,126.58	7/3/2024
GUNTHER SALT COMPANY	70188	34,880.00	7/3/2024
HAZEN AND SAWYER	70189	305,717.40	7/3/2024
HAZEN AND SAWYER	70190	82,198.19	7/3/2024
HDR ENGINEERING, INC.	70191	21,243.08	7/3/2024
HILL, HEATHER	70192	13.80	7/3/2024
HOME SERVICES USA CORP	70193	2,180.25	7/3/2024
HOME SERVICES USA CORP	70194	1,466,718.70	7/3/2024
IDEXX LABORATORIES INC	70195	3,191.33	7/3/2024
INTER-CON SECURITY SYSTEMS INC	70196	67,592.66	7/3/2024
JEB ADVERTISING	70197	1,033.54	7/3/2024
JOHN CONTI COFFEE COMPANY	70198	462.97	7/3/2024
KATTER & COMPANY LLC	70199	8,769.56	7/3/2024
KEMIRA WATER SOLUTIONS, INC.	70200	59,075.45	7/3/2024
KENTUCKIANA WIRE ROPE & SUPPLY INC	70201	9,570.42	7/3/2024
KOSMOS CEMENT COMPANY LLC	70202	5,769.21	7/3/2024
LAURA KEELING	70203	120.00	7/3/2024
LEE LE' PLUMBER	70204	50,451.41	7/3/2024
LITER'S ENVIRONMENTAL LLC	70205	1,675.69	7/3/2024
LOCAL 1683 AFS - CME	70206	56.34	7/3/2024
LOCAL 1683 AFS - CME	70207	2,288.73	7/3/2024
LOUISVILLE WATER COMPANY	70208	1,440.96	7/3/2024
LOUISVILLE WATER FOUNDATION INC	70209	766.76	7/3/2024
MAC CONSTRUCTION & EXCAVATING	70210	167,591.81	7/3/2024
MCGREGOR & ASSOCIATES INC	70211	4,764.98	7/3/2024
MELISSA PAYNE	70212	120.00	7/3/2024
METAL SOLUTIONS LLC	70213	10,470.00	7/3/2024
METRO UNITED WAY	70214	508.92	7/3/2024
METROPOLITAN SEWER DISTR	70215	158,410.79	7/3/2024
METROPOLITAN SEWER DISTR	70216	85,505.63	7/3/2024
MICHELLE MARIE DURHAM	70217	382.11	7/3/2024
MINCH SONJA	70218	1,818.42	7/3/2024
MISSION SQUARE RETIREMENT	70219	1,120.22	7/3/2024
MISSION SQUARE RETIREMENT	70220	27,287.59	7/3/2024
MISSISSIPPI LIME CO	70221	70,531.32	7/3/2024
MPI PRINTING	70222	2,217.26	7/3/2024

Payee	Document No	Payment Amount	Payment Date
MYTHICS	70223	31,615.50	7/3/2024
NATIONAL PEOPLE COMMITTEE	70224	38.01	7/3/2024
NEPTUNE TECHNOLOGY GROUP, INC	70225	9,194.58	7/3/2024
ORACLE AMERICA, INC	70226	3,552.46	7/3/2024
ROGER BUSKILL	70227	750.00	7/3/2024
POMP'S TIRE SERVICE INC	70228	880.66	7/3/2024
PS SECURITY	70229	300.00	7/3/2024
RA CONSULTANTS, LLC	70230	135,945.22	7/3/2024
RED 1 FORWARD LLC	70231	7,593.60	7/3/2024
RED WING BUSINESS ADVANTAGE ACCOUNT	70232	195.49	7/3/2024
SEVEN SEAS CONSTRUCTION.	70233	202,907.17	7/3/2024
SHEPHERDSVILLE SEWER	70234	77,559.30	7/3/2024
THE GOODYEAR TIRE AND RUBBER CO	70235	1,747.13	7/3/2024
UNIFIRST CORPORATION	70236	607.76	7/3/2024
USALCO MENTOR PLANT LLC	70237	4,140.00	7/3/2024
V-SOFT CONSULTING GROUP INC	70238	11,808.00	7/3/2024
VALOR LLC	70239	19,009.95	7/3/2024
VINCENT GUENTHNER INC	70240	10,683.00	7/3/2024
WATER FOR PEOPLE	70241	607.21	7/3/2024
WELDERS SUPPLY COMPANY INC	70242	271.25	7/3/2024
WEX INC	70243	1,992.54	7/3/2024
WINDSTREAM	70244	1,500.51	7/3/2024
A Y MCDONALD MANUFACTURING CO	70245	17,472.40	7/11/2024
AARGON COLLECTION AGENCY	70246	6,434.97	7/11/2024
ACCO INC	70247	4,950.86	7/11/2024
ADVANCED GLOBAL COMMUNICATIONS	70248	32,070.86	7/11/2024
AIRGAS SPECIALTY PRODUCTS INC	70249	4,242.50	7/11/2024
ANTHEM BLUE CROSS & BLUE SHIELD	70250	449.40	7/11/2024
ARGENBRIGHT DIRT WORKS LLC	70251	2,835.00	7/11/2024
ARQ PURIFICATION LLC	70252	41,482.80	7/11/2024
AUTO BODY & FRAME	70253	6,050.41	7/11/2024
BASHAM CONSTRUCTION & RENTAL	70254	211,268.62	7/11/2024
CAPITAL TECHNOLOGIES LLC	70255	2,405.00	7/11/2024
CARUS CHEMICAL	70256	6,300.00	7/11/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70257	27,485.51	7/11/2024
CHARLES TAYLOR TPA LLC	70258	10,415.49	7/11/2024
CHEMICAL RESOURCES INC	70259	1,642.50	7/11/2024
CLINT CHEM & JANITORIAL	70260	283.00	7/11/2024
CONTRACT MANAGED SERVICES LLC	70261	366.00	7/11/2024
CREDIT MANAGEMENT LP	70262	75.11	7/11/2024
CUNNINGHAM DOOR & WINDOW	70263	307.08	7/11/2024
DEBBIE SUTHERLAND EXCAVATING	70264	19,499.62	7/11/2024
DELTA DENTAL	70265	28,883.99	7/11/2024
DINSMORE & SHOHL LLP	70266	597.00	7/11/2024
DYNAPOWER COMPANY LLC	70267	740.68	7/11/2024
EAGLE PAPER INC	70268	728.00	7/11/2024
FACILITIES MANAGEMENT SERVICES PBC	70269	928.75	7/11/2024
FASTENAL COMPANY	70270	21,637.38	7/11/2024
FULTON DEVLIN & POWERS LLC	70271	303.27	7/11/2024
FUND FOR THE ARTS	70272	443.88	7/11/2024
GRAY ICE HIGDON PLLC	70273	849.96	7/11/2024
GUNTHER SALT COMPANY	70274	19,614.00	7/11/2024
HARRIS, RODERICK	70275	22.08	7/11/2024
HUMANA HEALTH PLAN INC	70276	637,799.95	7/11/2024
INTEGRITY DEVELOPMENT CORP	70277	44,125.00	7/11/2024
INTER-CON SECURITY SYSTEMS INC	70278	68,813.87	7/11/2024
ISO SERVICES INC	70279	65.50	7/11/2024
ITRON INC	70280	460,564.50	7/11/2024
JOSEPH M STEVENS	70281	264.72	7/11/2024

Payee	Document No	Payment Amount	Payment Date
KEMIRA WATER SOLUTIONS, INC.	70282	33,397.69	7/11/2024
KEYSTOPS INC/KEY OIL CO	70283	5,572.60	7/11/2024
LAYNE CHRISTENSEN COMPANY	70284	4,370.00	7/11/2024
LEVEL 3 COMMUNICATIONS LLC	70285	15,363.50	7/11/2024
LITER'S QUARRY	70286	438,335.70	7/11/2024
LOCAL 1683 AFS - CME	70287	56.34	7/11/2024
LOCAL 1683 AFS - CME	70288	2,306.25	7/11/2024
LOUISVILLE WATER COMPANY	70289	1,662.26	7/11/2024
LOUISVILLE WATER FOUNDATION INC	70290	650.26	7/11/2024
LYNN IMAGING	70291	1,932.05	7/11/2024
MAC CONSTRUCTION & EXCAVATING	70292	1,606,965.33	7/11/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	70293	5,828.85	7/11/2024
MCGREGOR & ASSOCIATES INC	70294	4,642.51	7/11/2024
MCGREGOR & ASSOCIATES INC	70295	2,947.75	7/11/2024
METRO UNITED WAY	70296	508.92	7/11/2024
METROPOLITAN SEWER DISTR	70297	58,771.93	7/11/2024
METROPOLITAN SEWER DISTR	70298	141,673.15	7/11/2024
MINNESOTA LIFE INSURANCE COMPANY	70299	26,664.92	7/11/2024
MISSION SQUARE RETIREMENT	70300	27,731.47	7/11/2024
MISSION SQUARE RETIREMENT	70301	908.22	7/11/2024
MISSISSIPPI LIME CO	70302	35,867.48	7/11/2024
NAPIER GAULT SCHUPBACH & STEVENS PLC	70303	2,232.00	7/11/2024
NATIONAL PEOPLE COMMITTEE	70304	38.01	7/11/2024
NEWTON EXCAVATION LLC	70305	1,520.00	7/11/2024
PAUL HERSHBERG LAW PLLC	70306	5,144.62	7/11/2024
PENCCO INC	70307	9,940.02	7/11/2024
POMP'S TIRE SERVICE INC	70308	1,268.77	7/11/2024
RA CONSULTANTS, LLC	70309	20,212.20	7/11/2024
SHEPHERDSVILLE SEWER	70310	105,866.43	7/11/2024
SIERRA CEDAR LLC	70311	12,600.00	7/11/2024
SLINGSHOT	70312	495.00	7/11/2024
SOUTHERN PIPELINE CONST	70313	278,659.36	7/11/2024
SOUTHERN PLUMBING & HEATING	70314	6,034.42	7/11/2024
SPENCE, TERENCE T	70315	2,042.01	7/11/2024
STITES & HARBISON	70316	1,505.00	7/11/2024
SWANSON, LEANN	70317	103.50	7/11/2024
THE GOODYEAR TIRE AND RUBBER CO	70318	342.41	7/11/2024
TREMBLAY, NICOLE	70319	132.66	7/11/2024
TRICOR EMPLOYMENT SCREENING LTD	70320	2,494.61	7/11/2024
UNITED DIRECT SOLUTIONS LLC	70321	5,666.09	7/11/2024
VOLTA INC	70322	3,170.00	7/11/2024
WALTER B. DIECKS ELECTRIC INC	70323	3,819.20	7/11/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	70324	9,611.83	7/11/2024
WASTE MANAGEMENT KY-LOU	70325	876.04	7/11/2024
WATER FOR PEOPLE	70326	607.21	7/11/2024
WELLSAID LABS INC	70327	1,500.00	7/11/2024
WYATT TARRANT & COMBS	70328	4,015.07	7/11/2024
A Y MCDONALD MANUFACTURING CO	70329	3,242.76	7/18/2024
ACCO INC	70330	9,387.19	7/18/2024
AGILENT TECHNOLOGIES	70331	4,647.33	7/18/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70332	3,310.92	7/18/2024
AMI CONSULTANTS LLC	70333	12,480.00	7/18/2024
AON RISK SERVICES CENTRAL INC	70334	12,883.75	7/18/2024
AREA WIDE PROTECTIVE	70335	5,868.23	7/18/2024
AUTO BODY & FRAME	70336	2,262.59	7/18/2024
BADGER DAYLIGHTING CORP	70337	9,225.52	7/18/2024
BADGER METER INC	70338	5,260.37	7/18/2024
BASHAM CONSTRUCTION & RENTAL	70339	92,319.94	7/18/2024
BETHEL, TARA	70340	32.74	7/18/2024

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BIG SPRING MARKETING LLC	70341	14,650.00	7/18/2024
BLACK AND VEATCH	70342	15,039.62	7/18/2024
BOND INC	70343	2,621.39	7/18/2024
BRUCE, SPENCER W	70344	18.50	7/18/2024
BULLITT COUNTY SEPTIC SERVICE	70345	612.33	7/18/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70346	8,327.24	7/18/2024
CHEEKS CHERRON	70347	38.00	7/18/2024
CLASS "A" LAWN & LANDSCAPE	70348	600.00	7/18/2024
CONN KAMERON	70349	22.08	7/18/2024
CORBETT CONSTRUCTION CO INC	70350	8,299.07	7/18/2024
CORE & MAIN LP	70351	1,783.35	7/18/2024
DC ELEVATOR COMPANY, INC	70352	4,777.67	7/18/2024
DEBBIE SUTHERLAND EXCAVATING	70353	31,211.07	7/18/2024
DERBY WELDING & MACHINE	70354	5,820.00	7/18/2024
DOXIM UTILITEC LLC	70355	118,644.71	7/18/2024
DYNAPOWER COMPANY LLC	70356	850.74	7/18/2024
E J WARD	70357	12,363.72	7/18/2024
EAGLE SAFETY EYEWEAR	70358	185.00	7/18/2024
EATON CORPORATION	70359	4,736.88	7/18/2024
FASTSIGNS	70360	544.36	7/18/2024
FERGUSON WATER WORKS	70361	1,946.98	7/18/2024
FUND FOR THE ARTS	70362	443.88	7/18/2024
GADDIS ASSET PROTECTION LLC	70363	3,126.58	7/18/2024
GCI CONSULTANTS LLC	70364	9,250.00	7/18/2024
GREENWAY SHREDDING & RECYCLING	70365	934.00	7/18/2024
HALL CONTRACTING OF KY INC	70366	160,872.66	7/18/2024
HAMMERBECK III, GEORGE E	70367	15.00	7/18/2024
HARCO INC	70368	9,563.94	7/18/2024
HAYSTACK CONSULTING	70369	6,000.00	7/18/2024
HDR ENGINEERING, INC.	70370	283,809.36	7/18/2024
HOME SERVICES USA CORP	70371	2,182.05	7/18/2024
INDEPENDENCE BANK OF KENTUCKY	70372	10,641.50	7/18/2024
INTEGRITY DEVELOPMENT CORP	70373	21,000.00	7/18/2024
INTRINZ INC	70374	8,207.80	7/18/2024
JOY, AMY	70375	98.90	7/18/2024
KAUFMAN CONCRETE CUTTING CO INC	70376	500.00	7/18/2024
KENTUCKY 811	70377	13,840.50	7/18/2024
KENTUCKY TRUCK SALES	70378	445,224.00	7/18/2024
KEYSTOPS INC/KEY OIL CO	70379	20,940.89	7/18/2024
LEAP AGENCY LLC	70380	12,200.00	7/18/2024
LITER'S ENVIRONMENTAL LLC	70381	2,750.23	7/18/2024
LOCAL 1683 AFS - CME	70382	2,306.25	7/18/2024
LOCAL 1683 AFS - CME	70383	56.34	7/18/2024
LONG, TeERICA	70384	15.00	7/18/2024
LOUISVILLE WATER COMPANY	70385	9,093.41	7/18/2024
LOUISVILLE WATER FOUNDATION INC	70386	650.26	7/18/2024
LYNN IMAGING	70387	121.13	7/18/2024
MAC CONSTRUCTION & EXCAVATING	70388	20,358.67	7/18/2024
MALLORY SAFETY & SUPPLY LLC	70389	631.38	7/18/2024
MARINE SOLUTIONS INC	70390	108,940.00	7/18/2024
MCBRAYER PLLC	70391	5,000.00	7/18/2024
MCGREGOR & ASSOCIATES INC	70392	4,611.60	7/18/2024
METAL SOLUTIONS LLC	70393	2,869.20	7/18/2024
METRO UNITED WAY	70394	498.92	7/18/2024
METROPOLITAN SEWER DISTR	70395	52,139.19	7/18/2024
METROPOLITAN SEWER DISTR	70396	189,688.78	7/18/2024
MISSION SQUARE RETIREMENT	70397	28,250.49	7/18/2024
MISSION SQUARE RETIREMENT	70398	908.22	7/18/2024
MPI PRINTING	70399	480.08	7/18/2024

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MUELLER CO.	70400	4,078.75	7/18/2024
NATIONAL PEOPLE COMMITTEE	70401	38.01	7/18/2024
NATIONAL WORKWEAR	70402	3,961.20	7/18/2024
NETHERLAND RUBBER	70403	9,207.67	7/18/2024
NEXTIVA, INC	70404	1,689.67	7/18/2024
PEYTON, JOHNNY R	70405	15.00	7/18/2024
PLUMBERS SUPPLY CO.	70406	6,946.29	7/18/2024
POMP'S TIRE SERVICE INC	70407	1,334.74	7/18/2024
PROMISE NETWORK INC	70408	913.76	7/18/2024
PROSYS INFORMATION SYSTEMS	70409	292,284.70	7/18/2024
RA CONSULTANTS, LLC	70410	85,366.36	7/18/2024
RED WING BUSINESS ADVANTAGE ACCOUNT	70411	199.96	7/18/2024
RELIASTAR LIFE INSURANCE COMPANY	70412	2,780.02	7/18/2024
SABAK,WILSON & LINGO INC	70413	4,445.00	7/18/2024
SALT RIVER ELECTRIC	70414	24,063.20	7/18/2024
SHEPHERDSVILLE SEWER	70415	20,757.18	7/18/2024
SUBURBAN TOWNG & RECOVERY	70416	162.00	7/18/2024
THE GOODYEAR TIRE AND RUBBER CO	70417	218.71	7/18/2024
TMG CONSULTING INC	70418	7,585.00	7/18/2024
WARD ENGINEERING COMPANY, INC.	70419	960.40	7/18/2024
WASTE MANAGEMENT KY-LOU	70420	4,913.33	7/18/2024
WATER FOR PEOPLE	70421	597.21	7/18/2024
WATERSTEP	70422	1,000.00	7/18/2024
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	70423	6,626.00	7/18/2024
A Y MCDONALD MANUFACTURING CO	70424	9,934.32	7/25/2024
ACCO INC	70425	4,122.08	7/25/2024
ADVANCED GLOBAL COMMUNICATIONS	70426	5,566.95	7/25/2024
AIR HYDRO POWER, INC.	70427	5,707.35	7/25/2024
AIRGAS SPECIALTY PRODUCTS INC	70428	8,174.18	7/25/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70429	23,661.72	7/25/2024
ALPHA MECHANICAL SERVICE INC	70430	1,027.33	7/25/2024
AMERICAN WELDING & GAS INC	70431	4,620.00	7/25/2024
AREA WIDE PROTECTIVE	70432	41,102.06	7/25/2024
ARQ PURIFICATION LLC	70433	248,174.55	7/25/2024
ATLAS CARBON	70434	40,300.00	7/25/2024
BADGER DAYLIGHTING CORP	70435	8,237.59	7/25/2024
BARBOUR, WALTER (BO)	70436	103.50	7/25/2024
BASHAM CONSTRUCTION & RENTAL	70437	251,503.75	7/25/2024
BEARGRASS REALTY, INC.	70438	13,409.05	7/25/2024
BULLITT COUNTY SEPTIC SERVICE	70439	118.91	7/25/2024
CARUS CHEMICAL	70440	6,300.00	7/25/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70441	20,911.40	7/25/2024
CED INC/E & H ELECTRIC SUPPLY	70442	4,263.07	7/25/2024
CHEMICAL RESOURCES INC	70443	9,360.23	7/25/2024
CLARK & RIGGS PRINTING	70444	1,102.00	7/25/2024
CLINT CHEM & JANITORIAL	70445	562.80	7/25/2024
CORBETT CONSTRUCTION CO INC	70446	351,713.94	7/25/2024
CORE & MAIN LP	70447	2,500.00	7/25/2024
D & M PAINTING CORPORATION	70448	120,544.00	7/25/2024
DEBBIE SUTHERLAND EXCAVATING	70449	30,242.82	7/25/2024
DELL MARKETING LP	70450	100,337.10	7/25/2024
DINSMORE & SHOHL LLP	70451	3,500.00	7/25/2024
DOXIM UTILITEC LLC	70452	44,123.14	7/25/2024
E J WARD	70453	2,749.20	7/25/2024
ENVIRONMENTAL LABORATORIES, INC.	70454	500.00	7/25/2024
FERGUSON WATER WORKS	70455	6,734.78	7/25/2024
FLYNN BROTHERS	70456	12,807.83	7/25/2024
FUND FOR THE ARTS	70457	443.88	7/25/2024
GRAINGER INC.	70458	9,007.71	7/25/2024

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GRAY MATTER SYSTEMS LLC	70459	1,106.50	7/25/2024
GUNTHER SALT COMPANY	70460	39,212.00	7/25/2024
HART, BRADLEY THOMPSON	70461	225.00	7/25/2024
HDR ENGINEERING, INC.	70462	20,696.14	7/25/2024
HOLSTON GASES INC	70463	280.52	7/25/2024
HORNER INDUSTRIAL SERVICES	70464	965.07	7/25/2024
ID&A, INC.	70465	5,547.30	7/25/2024
IDEXX LABORATORIES INC	70466	3,207.01	7/25/2024
INTER-CON SECURITY SYSTEMS INC	70467	66,915.31	7/25/2024
IRVING MATERIALS, INC.	70468	10,173.25	7/25/2024
ITRON INC	70469	653,534.46	7/25/2024
JACOBS ENGINEERING GROUP INC.	70470	47,047.82	7/25/2024
JAGS ENVIRONMENTAL INC	70471	5,100.00	7/25/2024
JARBOE'S	70472	4,105.00	7/25/2024
JENNEIFER SUSAN JOHNSON	70473	409.68	7/25/2024
KEMIRA WATER SOLUTIONS, INC.	70474	66,269.65	7/25/2024
LAURA KEELING	70475	300.00	7/25/2024
LITER'S ENVIRONMENTAL LLC	70476	3,274.40	7/25/2024
LOCAL 1683 AFS - CME	70477	56.34	7/25/2024
LOCAL 1683 AFS - CME	70478	2,306.25	7/25/2024
LOUISVILLE WATER COMPANY	70479	7,847.98	7/25/2024
LOUISVILLE WATER FOUNDATION INC	70480	638.85	7/25/2024
LYNN IMAGING	70481	3,098.99	7/25/2024
MAC CONSTRUCTION & EXCAVATING	70482	422,854.10	7/25/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	70483	14.00	7/25/2024
MCGREGOR & ASSOCIATES INC	70484	4,610.96	7/25/2024
METRO UNITED WAY	70485	498.92	7/25/2024
METROPOLITAN SEWER DISTR	70486	43,751.99	7/25/2024
METROPOLITAN SEWER DISTR	70487	168,599.48	7/25/2024
MISSION SQUARE RETIREMENT	70488	28,259.30	7/25/2024
MISSION SQUARE RETIREMENT	70489	908.22	7/25/2024
MISSISSIPPI LIME CO	70490	71,851.97	7/25/2024
MISTER "P" EXPRESS	70491	8,703.70	7/25/2024
MYTHICS	70492	61,725.08	7/25/2024
NATIONAL PEOPLE COMMITTEE	70493	38.01	7/25/2024
NEPTUNE TECHNOLOGY GROUP, INC	70494	499,397.60	7/25/2024
NOLIN RURAL ELECTRIC COOP CORP	70495	91.79	7/25/2024
OTP INDUSTRIAL SOLUTIONS	70496	783.74	7/25/2024
PAUL HERSHBERG LAW PLLC	70497	1,094.40	7/25/2024
PENCCO INC	70498	9,821.09	7/25/2024
POMP'S TIRE SERVICE INC	70499	3,336.14	7/25/2024
QUALITY STONE & READY MIX INC	70500	3,784.91	7/25/2024
RA CONSULTANTS, LLC	70501	12,252.65	7/25/2024
REID BROTHERS	70502	31,676.18	7/25/2024
SHEPHERDSVILLE SEWER	70503	68,461.76	7/25/2024
SIERRA CEDAR LLC	70504	14,000.00	7/25/2024
SOUTHERN PIPELINE CONST	70505	370,938.13	7/25/2024
SOUTHERN PLUMBING & HEATING	70506	1,483.81	7/25/2024
STALLINGS, DALTON	70507	97.44	7/25/2024
SUBURBAN TOWNG & RECOVERY	70508	689.00	7/25/2024
SUSAN M SAMPSON	70509	420.00	7/25/2024
SWEEP ALL INC	70510	1,200.00	7/25/2024
TAFT STETTINIUS & HOLLISTER LLP	70511	30,293.75	7/25/2024
THE GOODYEAR TIRE AND RUBBER CO	70512	235.52	7/25/2024
USALCO MENTOR PLANT LLC	70513	6,210.00	7/25/2024
VALOR LLC	70514	19,703.72	7/25/2024
VOGEL, DAVID	70515	116.92	7/25/2024
VOLTA INC	70516	4,064.58	7/25/2024
WATER FOR PEOPLE	70517	597.21	7/25/2024

Payee	Document No	Payment Amount	Payment Date
WELLSAID LABS INC	70518	1,500.00	7/25/2024
WINDSTREAM	70519	408.39	7/25/2024
Adams,Joseph A	390493	36.87	7/3/2024
AT&T	390494	90.59	7/3/2024
Aung,Aung	390495	18.90	7/3/2024
Ball,Gabrielle R	390496	38.24	7/3/2024
Bambulas,Michelle R	390497	17.45	7/3/2024
BANDY CARROLL HELDIGE	390498	3,185.00	7/3/2024
BR Medical Holdings LLC	390499	67.47	7/3/2024
Bull Run Townhomes LLC	390500	1,239.40	7/3/2024
C2 STRATEGIC COMMUNICATIONS	390501	6,250.00	7/3/2024
CBTS TECHNOLOGY SOLUTIONS LLC	390502	800.00	7/3/2024
CHARTER SPECTRUM	390503	920.16	7/3/2024
CHILD SUPPORT DIVISION	390504	841.03	7/3/2024
CSX TRANSPORTATION INC	390505	12,317.73	7/3/2024
CUMMINS SALES AND SERVICE	390506	2,586.24	7/3/2024
DAN SHARRARD	390507	1,862.00	7/3/2024
DAVID & JULIE MEREDITH	390508	63.18	7/3/2024
DHR PROPERTIES LLC	390509	12.09	7/3/2024
Espinoza Garcia,Norma	390510	38.24	7/3/2024
Estes,Wanda	390511	39.67	7/3/2024
FLORIDA STATE DISBURSEMENT UNIT	390512	60.00	7/3/2024
GREATER LOUISVILLE INC	390513	2,000.00	7/3/2024
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY	390514	669.24	7/3/2024
Hannah Miller	390515	500.00	7/3/2024
Huerta'Colecio,Teodora	390516	40.70	7/3/2024
Hunting Creek Rentals # 2 LLC	390517	89.31	7/3/2024
INDIANA STATE CENTAL COLLECTION UNIT	390518	45.00	7/3/2024
JASON KASSOVIC	390519	1,575.00	7/3/2024
KENNEY,JANETT	390520	31.75	7/3/2024
KY Construction LLC	390521	42.34	7/3/2024
Maturell,Lineth I	390522	36.03	7/3/2024
MICHAEL LEE MUDD REVOCABLE TRUST	390523	10.20	7/3/2024
Montero,Kerry	390524	5.42	7/3/2024
Moore,Lexis	390525	34.22	7/3/2024
ONE SOUTHERN INDIANA	390526	800.00	7/3/2024
Onyx LLC	390527	60.26	7/3/2024
Shandilya,Rahul	390528	742.27	7/3/2024
SHELBY ENERGY COOPERATIVE INC	390529	174.46	7/3/2024
Sweeney,Heather	390530	59.54	7/3/2024
T & C CONTRACTING INC	390531	14,800.00	7/3/2024
TOM LOEB	390532	222.60	7/3/2024
TROUTMANS DRY GOODS INC.	390533	441.82	7/3/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	390534	33,379.38	7/3/2024
Ullom,Ellen	390535	64.22	7/3/2024
VERIZON CONNECT FLEET USA LLC	390536	4,576.25	7/3/2024
Vine Property Mgmt LLC	390537	63.61	7/3/2024
WM. W. LAWRENCE, TRUSTEE	390538	274.00	7/3/2024
Ahuja Properties LLC	390539	14.28	7/11/2024
ANDERSONS SALES & SERVICE INC	390540	2,639.57	7/11/2024
Austin,Megan	390541	98.25	7/11/2024
Barton,Cody C	390542	73.44	7/11/2024
Batteast,Lidia A	390543	1,600.00	7/11/2024
Big Red Investments LLC	390544	3.91	7/11/2024
Bogdanov,Sergei	390545	25.69	7/11/2024
BULLITT COUNTY CLERK	390546	46.00	7/11/2024
CHARTER COMMUNICATIONS .	390547	319.98	7/11/2024
CHARTER COMMUNICATIONS .	390548	202.72	7/11/2024
CHILD SUPPORT DIVISION	390549	841.03	7/11/2024

Payee	Document No	Payment Amount	Payment Date
CITY OF JEFFERSONTOWN	390550	300.00	7/11/2024
CITY OF SHEPHERDSVILLE	390551	250.00	7/11/2024
Clarke,Stephen	390552	116.91	7/11/2024
Cole,Holly J	390553	43.39	7/11/2024
Colston JR,Notice	390554	389.41	7/11/2024
CONN KAMERON	390555	22.08	7/11/2024
CUMMINS SALES AND SERVICE	390556	1,544.42	7/11/2024
Date Nut Pudding LLC	390557	77.87	7/11/2024
DAUENHAUER PLUMBING INC	390558	3,013.82	7/11/2024
David Essa Trust	390559	73.67	7/11/2024
Elle Mart Properties LLC	390560	235.20	7/11/2024
ENVOY STUDIOS INC	390561	967.50	7/11/2024
Etienne,Ednel	390562	43.72	7/11/2024
EUROFINS EATON ANALYTICAL INC	390563	5,691.98	7/11/2024
FIFTH-THIRD BANK, KENTUCKY INC	390564	202.75	7/11/2024
Fischer Homes Louisville LTD	390565	944.19	7/11/2024
FLORIDA STATE DISBURSEMENT UNIT	390566	60.00	7/11/2024
Franklin,Haley M	390567	22.18	7/11/2024
Global Home Services LLC	390568	15.51	7/11/2024
Habitat For Humanity	390569	665.52	7/11/2024
Heitz,Shaun	390570	42.76	7/11/2024
Henson Enterprises INC	390571	59.30	7/11/2024
INDIANA STATE CENTAL COLLECTION UNIT	390572	45.00	7/11/2024
JEFFERSON COUNTY CLERK	390573	54.00	7/11/2024
Johnson,Sarah	390574	61.72	7/11/2024
KENTUCKY KINGDOM LLLP	390575	18,000.00	7/11/2024
KENTUCKY STATE TREASURER	390576	475.00	7/11/2024
Lagrow,Tiffany C	390577	97.57	7/11/2024
Maraman,Nancy G	390578	71.14	7/11/2024
MARK CROWNER PRODUCTIONS	390579	4,500.00	7/11/2024
Mclaughlin,Carol L	390580	21.74	7/11/2024
Medley,Heather R	390581	37.83	7/11/2024
Michelson,Richard M	390582	114.38	7/11/2024
MIGLIORE & ASSOCIATES LLC	390583	996.10	7/11/2024
Miller,Phillip L	390584	1,287.12	7/11/2024
Mitchell,Helen	390585	1,191.11	7/11/2024
Myers,Jessica L	390586	28.13	7/11/2024
Nationaol Quarters	390587	66.47	7/11/2024
Nix,Ashton L	390588	37.84	7/11/2024
OPC PEST CONTROL	390589	124.00	7/11/2024
PETRO TOWERY	390590	755.60	7/11/2024
Race,Casey V	390591	125.67	7/11/2024
Roberts,The Estate of Cynthia L	390592	119.08	7/11/2024
Shobe,Kentrail D	390593	27.48	7/11/2024
Smith,Briana G	390594	41.98	7/11/2024
Stouts Building Ctr	390595	22.57	7/11/2024
STROHBECK CONSTRUCTION	390596	600.00	7/11/2024
SUFFRIDGE,PAUL T	390597	17.35	7/11/2024
Susan Cox Development LLC	390598	50.00	7/11/2024
TEMPLE & TEMPLE EXCAVATING & PAVING INC	390599	763.69	7/11/2024
UNIVERSITY OF LOUISVILLE	390600	6,250.00	7/11/2024
WALSH TURNER JU II	390601	3,370.49	7/11/2024
Wells,Courtney T	390602	81.99	7/11/2024
WM. W. LAWRENCE, TRUSTEE	390603	274.00	7/11/2024
Woods,Joe T	390604	37.50	7/11/2024
Yevtenko,Artem	390605	13.50	7/11/2024
YMCA OF GREATER LOUISVILLE	390606	665.00	7/11/2024
UNITED STATES TREASURY	390607	11,937.24	7/15/2024
ABCO SAFETY	390608	2,333.66	7/18/2024

Payee	Document No	Payment Amount	Payment Date
AWARENESS TECHNOLOGY INC	390609	7,800.00	7/18/2024
Bailey,Melvin L	390610	62.65	7/18/2024
Bargo,Isaiah W	390611	93.72	7/18/2024
BETTER BUSINESS BUREAU(BBB)	390612	1,530.00	7/18/2024
BIOTAGE LLC	390613	736.86	7/18/2024
Blackburn,Thomas C	390614	175.04	7/18/2024
Bottorff,Doris	390615	173.32	7/18/2024
BRENDA PUCKETT	390616	1,213.80	7/18/2024
Bruce,Steven H	390617	68.85	7/18/2024
Bull Run Townhomes LLC	390618	9,019.76	7/18/2024
C2 STRATEGIC COMMUNICATIONS	390619	6,250.00	7/18/2024
Cartwright,Molly	390620	590.93	7/18/2024
CDF BUILDERS INC	390621	4,885.70	7/18/2024
CHILD SUPPORT DIVISION	390622	596.88	7/18/2024
Childress,Morris N	390623	81.13	7/18/2024
CHOICE EQUIPMENT LLC	390624	33,652.00	7/18/2024
CLAYTON PROPERTIES.	390625	3,382.41	7/18/2024
CONCENTRA MEDICAL CENTERS	390626	912.00	7/18/2024
Cordova,Marbelis	390627	75.82	7/18/2024
DAUENHAUER PLUMBING INC	390628	3,185.67	7/18/2024
Diaz Serrano,Yonni	390629	68.34	7/18/2024
DSD Properties LLC	390630	87.72	7/18/2024
Duke,Anna	390631	49.43	7/18/2024
ERNST CONCRETE KENTUCKY LLC	390632	936.95	7/18/2024
Esterle,Matt	390633	141.38	7/18/2024
EUROFINS EATON ANALYTICAL INC	390634	2,279.70	7/18/2024
Fischer Homes Louisville LTD	390635	2,402.80	7/18/2024
FLORIDA STATE DISBURSEMENT UNIT	390636	60.00	7/18/2024
Ford,Kathryn A	390637	54.17	7/18/2024
Fresh Interprises LLC	390638	74.67	7/18/2024
Fuentes,Dervis	390639	18.96	7/18/2024
GANNETT INDIANA/KENTUCKY LOCALIQ	390640	624.20	7/18/2024
GDB HOLDINGS LLC	390641	4,509.88	7/18/2024
Grace Ortega	390642	500.00	7/18/2024
HACH COMPANY	390643	14,171.15	7/18/2024
Hadera,Atsede M	390644	202.06	7/18/2024
Harsha Dronawat	390645	500.00	7/18/2024
Hirth,Darlene K	390646	53.30	7/18/2024
HL Properties 1 LLP	390647	79.30	7/18/2024
Holland Properties LLC	390648	75.67	7/18/2024
Holmes,Sharonda	390649	9.55	7/18/2024
Homan,Michael S	390650	83.80	7/18/2024
HY JACK PROPERTIES LLC	390651	14.02	7/18/2024
INDIANA STATE CENTAL COLLECTION UNIT	390652	45.00	7/18/2024
INSCCU - ASFE	390653	55.00	7/18/2024
IRON MOUNTAIN INFO MANAGEMENT LLC	390654	6,106.86	7/18/2024
Isaacs,Adam L	390655	165.00	7/18/2024
JEFFERSON COUNTY CLERK	390656	46.00	7/18/2024
John Nevin	390657	207.69	7/18/2024
Johnson,Shakayla L	390658	17.45	7/18/2024
Klausing Group	390659	19,575.45	7/18/2024
LDG Development	390660	666.55	7/18/2024
Lee,Susan Dr	390661	339.50	7/18/2024
Leo,Jennifer R	390662	284.62	7/18/2024
Logan,Kimo A	390663	74.03	7/18/2024
LOUISVILLE COLLEGIATE SCHOOL	390664	1,333.11	7/18/2024
LOUISVILLE GAS AND ELECTRIC	390665	1,352.73	7/18/2024
LOUISVILLE URBAN LEAGUE	390666	10,000.00	7/18/2024
MJKC Holdings LLC	390667	57.44	7/18/2024

Payee	Document No	Payment Amount	Payment Date
MWG Holdings	390668	90.40	7/18/2024
OLDHAM COUNTY PUBLIC LIBRARY	390669	666.55	7/18/2024
Pac,Stanley A	390670	79.70	7/18/2024
PARK VUE TOWNHOME SECTION LLC	390671	3,632.96	7/18/2024
PERFECTION BLDRS	390672	138.40	7/18/2024
Pitkin,Laura J	390673	45.23	7/18/2024
PROFESSIONAL FENCE CO.	390674	44,531.00	7/18/2024
PULTE HOMES OF OHIO LLC	390675	4,509.88	7/18/2024
RAWDON MEYERS	390676	442.00	7/18/2024
RFCO Properties Llc	390677	31.37	7/18/2024
RIVER HOMES INC	390678	3,131.86	7/18/2024
Romero,Luis A	390679	87.24	7/18/2024
Russ Gailor & Assoc Inc	390680	78.38	7/18/2024
Saccarelli,Lynn E	390681	60.91	7/18/2024
SFLS LLC	390682	3,507.68	7/18/2024
SFR Workforce II LLC	390683	220.05	7/18/2024
Shannon,Lorraine	390684	278.16	7/18/2024
Sinnott,Ashton	390685	44.92	7/18/2024
Spalding,Wathen	390686	17.97	7/18/2024
SPRINGDALE RESIDENCES, LLC	390687	9,355.40	7/18/2024
SSC TERRA CROSSING LLC	390688	1,333.11	7/18/2024
Tabor,William J	390689	88.64	7/18/2024
Taylor,Shirley J	390690	23.03	7/18/2024
TERMINIX	390691	467.00	7/18/2024
TRADITIONAL TOWN LLC	390692	6,764.82	7/18/2024
Trinh,Hung Q	390693	351.10	7/18/2024
TUCKER STATION DEVELOPMENT LLC	390694	5,261.53	7/18/2024
US DEPARTMENT OF HOMELAND SECURITY	390695	1,500.00	7/18/2024
US DEPARTMENT OF HOMELAND SECURITY	390696	600.00	7/18/2024
US DEPARTMENT OF HOMELAND SECURITY	390697	500.00	7/18/2024
US DEPARTMENT OF HOMELAND SECURITY	390698	2,805.00	7/18/2024
US DEPARTMENT OF HOMELAND SECURITY	390699	780.00	7/18/2024
Wagner,Lois A	390700	136.35	7/18/2024
Weymouth,Ashley N	390701	69.44	7/18/2024
WM. W. LAWRENCE, TRUSTEE	390702	274.00	7/18/2024
Z Squared Properties LLC	390703	286.20	7/18/2024
2 X 4 CUSTOM HOMES LLC	390704	1,675.00	7/25/2024
BLACKBURN & DAVIS INC	390705	3,360.00	7/25/2024
Cantley,Vanessa	390706	63.40	7/25/2024
CHILD SUPPORT DIVISION	390707	596.88	7/25/2024
CITY OF SHEPHERDSVILLE	390708	662.17	7/25/2024
Clayton Properties Group Inc	390709	63.76	7/25/2024
CONCENTRA MEDICAL CENTERS	390710	852.00	7/25/2024
EUROFINS EATON ANALYTICAL INC	390711	2,400.00	7/25/2024
Fischer Homes Louisville LTD	390712	785.86	7/25/2024
FLORIDA STATE DISBURSEMENT UNIT	390713	60.00	7/25/2024
GREENWELL PLUMBING HEATING & COOLING	390714	2,850.00	7/25/2024
HACH COMPANY	390715	15,946.72	7/25/2024
HALL CONTRACTING OF KY INC	390716	106,964.72	7/25/2024
HIGHNOTE	390717	987.00	7/25/2024
Home Depot Eglbs	390718	2,706.22	7/25/2024
INDIANA STATE CENTAL COLLECTION UNIT	390719	45.00	7/25/2024
Jones,Ananias E	390720	74.81	7/25/2024
K NORMAN BERRY ASSOC ARCHITECTS PLLC	390721	14,319.30	7/25/2024
KENTUCKY STATE TREASURER	390722	125.00	7/25/2024
KEVIN MAZZELA	390723	336.47	7/25/2024
KIPDA	390724	17,089.00	7/25/2024
Livingston,Nolan R	390725	55.79	7/25/2024
LOOMIS	390726	1,393.55	7/25/2024

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LOUISVILLE WATER COMPANY	390727	381.26	7/25/2024
MELANIE SUE MITCHELL	390728	7,052.00	7/25/2024
METROPOLITAN SEWER DISTR	390729	10,923.23	7/25/2024
NAPA AUTO PARTS	390730	72,270.24	7/25/2024
Neal,Joyce	390731	161.61	7/25/2024
New Haven Properties LLC	390732	67.63	7/25/2024
NUGENT SAND CO	390733	424.38	7/25/2024
ONE CALL CONCEPTS LOCATING SVCS INC	390734	98,637.36	7/25/2024
Peace,Barbara J	390735	12.98	7/25/2024
PEACHETTA WILLIAMS	390736	1,189.91	7/25/2024
PIONEER VILLAGE	390737	5.00	7/25/2024
Poor Seamus LLC	390738	1,135.64	7/25/2024
PRO4MANCE FIRE&WATER RESTORATION	390739	4,378.26	7/25/2024
Riordan,Judy L	390740	419.11	7/25/2024
Roarx,Remona K	390741	34.78	7/25/2024
SAFE ZONE SERVICES LLC	390742	862.56	7/25/2024
SERVPRO	390743	3,205.91	7/25/2024
STAT	390744	7,500.00	7/25/2024
Stonecroft Homes	390745	52.89	7/25/2024
TANDEM SOLUTIONS LLC	390746	2,895.00	7/25/2024
Tibbitts,Lee A	390747	426.12	7/25/2024
U.S. GEOLOGICAL SURVEY	390748	18,375.00	7/25/2024
Vasquez,Dania	390749	28.03	7/25/2024
Waddell,Thomas	390750	844.75	7/25/2024
WATER CUSTOMER CARE FORUM	390751	500.00	7/25/2024
WATERSTEP	390752	1,000.00	7/25/2024
Wehr Constructors, Inc	390753	313.60	7/25/2024
WM. W. LAWRENCE, TRUSTEE	390754	274.00	7/25/2024
AT&T	34005861	3,921.78	7/1/2024
AT&T	34005862	4,283.61	7/1/2024
AT&T	34005863	4,180.98	7/1/2024
AT&T	34005864	595.00	7/1/2024
AT&T	34005865	954.89	7/1/2024
AT&T	34005866	436.73	7/1/2024
KY STATE TREASURER	34005867	869,890.13	7/2/2024
LOUISVILLE GAS AND ELECTRIC	34005868	40.70	7/3/2024
KU	34005869	2,311.77	7/3/2024
LOU & JEFF CO REVENUE COM	34005870	63,029.74	7/3/2024
INDIANA DEPT OF REVENUE	34005871	9,345.38	7/3/2024
KENTUCKY REVENUE CABINET	34005872	48,742.07	7/2/2024
INTERNAL REVENUE SERVICE	34005873	195,273.97	7/5/2024
INTERNAL REVENUE SERVICE	34005874	193,839.97	7/12/2024
LOUISVILLE GAS AND ELECTRIC	34005875	41.54	7/11/2024
LOUISVILLE GAS AND ELECTRIC	34005876	38.87	7/11/2024
LOUISVILLE GAS AND ELECTRIC	34005877	36.59	7/11/2024
KENTUCKY STATE TREASURER, 401K	34005878	9,330.36	7/11/2024
KENTUCKY STATE TREASURER, 401K	34005879	9,193.46	7/4/2024
KU	34005880	188.15	7/19/2024
AT&T	34005881	1,259.40	7/19/2024
AT&T	34005882	4,569.39	7/23/2024
AT&T	34005883	971.80	7/24/2024
AT&T	34005884	916.30	7/24/2024
AT&T	34005885	438.22	7/24/2024
AT&T	34005886	3,007.25	7/24/2024
AT&T	34005887	1,634.66	7/24/2024
AT&T MOBILITY	34005888	261.06	7/23/2024
AT&T	34005889	17,997.75	7/24/2024
INTERNAL REVENUE SERVICE	34005890	198,155.46	7/19/2024
KENTUCKY REVENUE CABINET	34005891	48,673.90	7/17/2024

Payee	Document No	Payment Amount	Payment Date
KENTUCKY STATE TREASURER, 401K	34005892	9,184.79	7/18/2024
KENTUCKY STATE TREASURER, 401K	34005893	9,188.58	7/26/2024
INTERNAL REVENUE SERVICE	34005894	196,069.34	7/26/2024
LOUISVILLE GAS AND ELECTRIC	34005895	36.63	7/25/2024
LOUISVILLE GAS AND ELECTRIC	34005896	37.81	7/25/2024
KY STATE TREASURER	34005897	523,922.56	7/19/2024
KY STATE TREASURER	34005898	45,450.81	7/19/2024
PNC BANK NATIONAL ASSOCIATION	34005899	198,838.54	7/26/2024
Total		18,411,723.94	