

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	70520	14,112.22	8/1/2024
ACI PAYMENTS INC	70521	8,431.00	8/1/2024
ADVANCED GLOBAL COMMUNICATIONS	70522	1,605.00	8/1/2024
AIRGAS SPECIALTY PRODUCTS INC	70523	8,326.95	8/1/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70524	258,430.18	8/1/2024
ALPHA MECHANICAL SERVICE INC	70525	3,846.25	8/1/2024
AMERICAN FLOW CONTROL	70526	15,744.40	8/1/2024
AREA WIDE PROTECTIVE	70527	36,310.05	8/1/2024
ARQ PURIFICATION LLC	70528	274,675.20	8/1/2024
ATLAS CARBON	70529	40,900.00	8/1/2024
BADGER DAYLIGHTING CORP	70530	8,077.22	8/1/2024
BOYD COMPANY	70531	1,599.02	8/1/2024
CENTURYLINK	70532	1,501.14	8/1/2024
CHEMICAL RESOURCES INC	70533	3,087.50	8/1/2024
CHISM, MICHAEL DAVID	70534	15.00	8/1/2024
CHOCTAW-KAUL	70535	176.08	8/1/2024
CIVIL DESIGN INC	70536	15,456.89	8/1/2024
COATES, GARY	70537	414.67	8/1/2024
CORBETT CONSTRUCTION CO INC	70538	635,204.25	8/1/2024
CORE & MAIN LP	70539	6,950.90	8/1/2024
CROWN STAFFING	70540	17,311.57	8/1/2024
DEBBIE SUTHERLAND EXCAVATING	70541	27,541.88	8/1/2024
DEBORAH ANNE TRAHAN	70542	960.00	8/1/2024
DELTA DENTAL	70543	28,913.53	8/1/2024
DYNAPOWER COMPANY LLC	70544	9,726.65	8/1/2024
EXPERIAN INFORMATION SOLUTIONS INC	70545	1,863.45	8/1/2024
FASTENAL COMPANY	70546	2,681.65	8/1/2024
FERGUSON WATER WORKS	70547	1,139.50	8/1/2024
FUND FOR THE ARTS	70548	443.88	8/1/2024
GADDIS ASSET PROTECTION LLC	70549	2,638.45	8/1/2024
GRAINGER INC.	70550	66,273.86	8/1/2024
GUNTHER SALT COMPANY	70551	15,222.00	8/1/2024
HAYES PIPE SUPPLY , INC.	70552	16,577.68	8/1/2024
HAZEN AND SAWYER	70553	41,159.63	8/1/2024
HORNER INDUSTRIAL SERVICES	70554	2,718.44	8/1/2024
INDEPENDENCE BANK OF KENTUCKY	70555	11,806.04	8/1/2024
INGRID DESIGN, LLC	70556	9,089.26	8/1/2024
INTOOLLECT LLC	70557	18,805.00	8/1/2024
IRVING MATERIALS, INC.	70558	4,858.55	8/1/2024
J D POWER	70559	43,650.00	8/1/2024
JOSEPH M STEVENS	70560	6,623.00	8/1/2024
KEMIRA WATER SOLUTIONS, INC.	70561	16,851.03	8/1/2024
KENTUCKY TRUCK SALES	70562	296,816.00	8/1/2024
KENTUCKY UNDERGROUND STORAGE INC	70563	530.68	8/1/2024
KEYSTOPS INC/KEY OIL CO	70564	17,001.34	8/1/2024
LAFOLLETTE, CASEY	70565	44.22	8/1/2024
LAYNE CHRISTENSEN COMPANY	70566	20,123.00	8/1/2024
LEVEL 3 COMMUNICATIONS LLC	70567	2,167.92	8/1/2024
LIFESTRAW	70568	15,785.50	8/1/2024
LITER'S ENVIRONMENTAL LLC	70569	2,794.37	8/1/2024
LOCAL 1683 AFS - CME	70570	2,323.77	8/1/2024
LOCAL 1683 AFS - CME	70571	56.34	8/1/2024
LOUISVILLE WATER COMPANY	70572	2,147.85	8/1/2024
LOUISVILLE WATER FOUNDATION INC	70573	638.85	8/1/2024
MASTERS SUPPLY CO.	70574	3,796.58	8/1/2024

Payee	Document No	Payment Amount	Payment Date
MCCOY CONSTRUCTION & FORESTRY INC	70575	1,607.98	8/1/2024
MCGREGOR & ASSOCIATES INC	70576	4,748.66	8/1/2024
MELISSA PAYNE	70577	200.00	8/1/2024
METRO UNITED WAY	70578	508.92	8/1/2024
METROPOLITAN SEWER DISTR	70579	113,926.64	8/1/2024
METROPOLITAN SEWER DISTR	70580	43,819.02	8/1/2024
MINNESOTA LIFE INSURANCE COMPANY	70581	26,370.75	8/1/2024
MISSION SQUARE RETIREMENT	70582	28,459.97	8/1/2024
MISSION SQUARE RETIREMENT	70583	908.22	8/1/2024
MISSISSIPPI LIME CO	70584	33,390.96	8/1/2024
MUELLER CO.	70585	4,282.20	8/1/2024
NATIONAL PEOPLE COMMITTEE	70586	38.01	8/1/2024
NEXTIVA, INC	70587	1,690.37	8/1/2024
PALFINGER USA LLC	70588	3,862.33	8/1/2024
PENCCO INC	70589	10,080.66	8/1/2024
PHILLIP BOOTH CREATIVE LLC	70590	990.00	8/1/2024
POMP'S TIRE SERVICE INC	70591	3,631.00	8/1/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	70592	14,097.75	8/1/2024
PROSYS INFORMATION SYSTEMS	70593	14,869.50	8/1/2024
PS SECURITY	70594	225.00	8/1/2024
QUALITY STONE & READY MIX INC	70595	347.92	8/1/2024
RA CONSULTANTS, LLC	70596	4,156.35	8/1/2024
REID BROTHERS	70597	4,009.19	8/1/2024
SCOTT, JARED	70598	706.00	8/1/2024
SEVEN SEAS CONSTRUCTION.	70599	104,178.22	8/1/2024
SHEPHERDSVILLE SEWER	70600	78,272.92	8/1/2024
SUBURBAN TOWNG & RECOVERY	70601	287.00	8/1/2024
THE GOODYEAR TIRE AND RUBBER CO	70602	4,252.36	8/1/2024
V-SOFT CONSULTING GROUP INC	70603	18,000.00	8/1/2024
VINTAGE PRINTING AND DISTRIBUTION	70604	2,274.00	8/1/2024
WATER FOR PEOPLE	70605	607.21	8/1/2024
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	70606	14,167.00	8/1/2024
A Y MCDONALD MANUFACTURING CO	70607	509.21	8/8/2024
AARGON COLLECTION AGENCY	70608	12,084.73	8/8/2024
ADVANCED GLOBAL COMMUNICATIONS	70609	1,199.70	8/8/2024
AIRGAS SPECIALTY PRODUCTS INC	70610	4,189.82	8/8/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70611	50,496.57	8/8/2024
ANYTHING GROES	70612	467.00	8/8/2024
AREA WIDE PROTECTIVE	70613	23,534.56	8/8/2024
ARGENBRIGHT DIRT WORKS LLC	70614	810.00	8/8/2024
ARQ PURIFICATION LLC	70615	293,857.20	8/8/2024
ATOM WATER TREATMENT, INC.	70616	285.00	8/8/2024
B L ANDERSON CO, INC.	70617	9,648.00	8/8/2024
BARBARA CROW-THEOBALD	70618	9,300.00	8/8/2024
BARBOUR, WALTER (BO)	70619	560.00	8/8/2024
BASHAM CONSTRUCTION & RENTAL	70620	380,483.66	8/8/2024
BLACK AND VEATCH	70621	76,266.60	8/8/2024
BRENNTAG MID-SOUTH	70622	8,580.00	8/8/2024
CHARLES TAYLOR TPA LLC	70623	15,512.96	8/8/2024
CHISM, MICHAEL DAVID	70624	15.00	8/8/2024
CONTRACT MANAGED SERVICES LLC	70625	312.50	8/8/2024
CROWN STAFFING	70626	9,181.02	8/8/2024
DC ELEVATOR COMPANY, INC	70627	19,123.00	8/8/2024
DEBBIE SUTHERLAND EXCAVATING	70628	15,733.79	8/8/2024
DUGAN & MEYERS LLC	70629	384,300.00	8/8/2024
ERIC R LARSON	70630	4,050.00	8/8/2024
EVOQUA WATER TECHNOLOGIES LLC	70631	27,693.84	8/8/2024
FACILITIES MANAGEMENT SERVICES PBC	70632	6,598.56	8/8/2024
FUND FOR THE ARTS	70633	443.88	8/8/2024

Payee	Document No	Payment Amount	Payment Date
GRAINGER INC.	70634	33,226.24	8/8/2024
GUNTHER SALT COMPANY	70635	14,362.00	8/8/2024
HAYSTACK CONSULTING	70636	3,960.00	8/8/2024
HDR ENGINEERING, INC.	70637	27,353.93	8/8/2024
HOME SERVICES USA CORP	70638	2,174.85	8/8/2024
HUMANA HEALTH PLAN INC	70639	639,618.03	8/8/2024
INTEGRITY DEVELOPMENT CORP	70640	21,000.00	8/8/2024
INTRINZ INC	70641	8,955.50	8/8/2024
IRVING MATERIALS, INC.	70642	1,114.93	8/8/2024
KATTER & COMPANY LLC	70643	16,136.80	8/8/2024
KEMIRA WATER SOLUTIONS, INC.	70644	16,518.99	8/8/2024
KRAUTH ELECTRIC COMPANY INC	70645	2,747.91	8/8/2024
LEAP AGENCY LLC	70646	8,100.00	8/8/2024
LEVEL 3 COMMUNICATIONS LLC	70647	15,309.75	8/8/2024
LITER'S ENVIRONMENTAL LLC	70648	2,520.05	8/8/2024
LOCAL 1683 AFS - CME	70649	2,323.77	8/8/2024
LOCAL 1683 AFS - CME	70650	56.34	8/8/2024
LOUISVILLE WATER COMPANY	70651	42.07	8/8/2024
LOUISVILLE WATER FOUNDATION INC	70652	638.85	8/8/2024
MAC CONSTRUCTION & EXCAVATING	70653	5,703,054.03	8/8/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	70654	5,754.14	8/8/2024
MARINE SOLUTIONS INC	70655	726,061.65	8/8/2024
MCGREGOR & ASSOCIATES INC	70656	4,748.02	8/8/2024
METRO UNITED WAY	70657	508.92	8/8/2024
METROPOLITAN SEWER DISTR	70658	20,872.29	8/8/2024
METROPOLITAN SEWER DISTR	70659	38,766.56	8/8/2024
MISSION SQUARE RETIREMENT	70660	28,679.80	8/8/2024
MISSION SQUARE RETIREMENT	70661	983.21	8/8/2024
MISSISSIPPI LIME CO	70662	36,087.24	8/8/2024
MISTER "P" EXPRESS	70663	4,125.00	8/8/2024
MITCHELL PROCESS WORKS	70664	5,226.88	8/8/2024
MUELLER CO.	70665	39,609.25	8/8/2024
MYTHICS	70666	120,002.00	8/8/2024
NATIONAL PEOPLE COMMITTEE	70667	38.01	8/8/2024
NEXTIVA, INC	70668	33,107.30	8/8/2024
OLAMETER	70669	34,791.84	8/8/2024
POLYDYNE, INC.	70670	44,569.80	8/8/2024
POMP'S TIRE SERVICE INC	70671	1,195.17	8/8/2024
QUALITY STONE & READY MIX INC	70672	892.89	8/8/2024
RED 1 FORWARD LLC	70673	19,648.00	8/8/2024
REDFOX MEDIA LLC	70674	5,765.89	8/8/2024
REID BROTHERS	70675	19,838.89	8/8/2024
SALESFORCE INC	70676	2,394.00	8/8/2024
SHEPHERDSVILLE SEWER	70677	65,060.31	8/8/2024
SLINGSHOT	70678	4,758.60	8/8/2024
SOUTHERN PLUMBING & HEATING	70679	3,903.56	8/8/2024
SUBURBAN TOWNG & RECOVERY	70680	277.00	8/8/2024
THE GOODYEAR TIRE AND RUBBER CO	70681	719.37	8/8/2024
V-SOFT CONSULTING GROUP INC	70682	27,511.00	8/8/2024
VALOR LLC	70683	21,216.31	8/8/2024
VINCENT GUENTHNER INC	70684	10,683.00	8/8/2024
VOLTA INC	70685	68,347.50	8/8/2024
WALKER MECHANICAL CONTRACTORS INC	70686	500.00	8/8/2024
WASTE MANAGEMENT KY-LOU	70687	825.43	8/8/2024
WATER FOR PEOPLE	70688	607.21	8/8/2024
WELDERS SUPPLY COMPANY INC	70689	280.16	8/8/2024
WEX INC	70690	2,273.48	8/8/2024
WINDSTREAM	70691	1,500.51	8/8/2024
A Y MCDONALD MANUFACTURING CO	70692	697.71	8/15/2024

Payee	Document No	Payment Amount	Payment Date
ADVANCED GLOBAL COMMUNICATIONS	70693	330.00	8/15/2024
AIR HYDRO POWER, INC.	70694	3,015.00	8/15/2024
AIRGAS SPECIALTY PRODUCTS INC	70695	4,295.18	8/15/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70696	76,535.42	8/15/2024
AREA WIDE PROTECTIVE	70697	10,387.99	8/15/2024
ARGENBRIGHT DIRT WORKS LLC	70698	17,735.71	8/15/2024
ARQ PURIFICATION LLC	70699	123,667.80	8/15/2024
ATLAS CARBON	70700	77,355.00	8/15/2024
B L ANDERSON CO, INC.	70701	672.39	8/15/2024
BADGER DAYLIGHTING CORP	70702	19,129.38	8/15/2024
BASHAM CONSTRUCTION & RENTAL	70703	72,990.00	8/15/2024
BATES, MADISON	70704	216.25	8/15/2024
BRISTOL CATERING	70705	940.00	8/15/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70706	92,510.63	8/15/2024
CHEMICAL RESOURCES INC	70707	3,529.65	8/15/2024
CHISM, MICHAEL DAVID	70708	15.00	8/15/2024
CLASS "A" LAWN & LANDSCAPE	70709	611.70	8/15/2024
CROWN STAFFING	70710	6,902.43	8/15/2024
DEBBIE SUTHERLAND EXCAVATING	70711	34,211.94	8/15/2024
FASTENAL COMPANY	70712	7,877.60	8/15/2024
FERGUSON WATER WORKS	70713	698.00	8/15/2024
FUND FOR THE ARTS	70714	443.88	8/15/2024
GADDIS ASSET PROTECTION LLC	70715	3,126.58	8/15/2024
GARNEY COMPANIES INC	70716	669,751.93	8/15/2024
G CJ CONSULTANTS LLC	70717	1,500.00	8/15/2024
GEORGE E. BOOTH COMPANY	70718	7,096.77	8/15/2024
GRAY ICE HIGDON PLLC	70719	192.62	8/15/2024
GUNTHER SALT COMPANY	70720	28,798.00	8/15/2024
HAYES PIPE SUPPLY , INC.	70721	38,126.83	8/15/2024
HDR ENGINEERING, INC.	70722	189,567.86	8/15/2024
HERITAGE-CRYSTAL CLEAN, INC.	70723	604.99	8/15/2024
HIGHSTREET IT SOLUTIONS LLC	70724	375,000.00	8/15/2024
HOLSTON GASES INC	70725	76.09	8/15/2024
HOME SERVICES USA CORP	70726	1,808,177.73	8/15/2024
HORNER INDUSTRIAL SERVICES	70727	380.29	8/15/2024
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	70728	7,700.00	8/15/2024
INFOR (US) INC	70729	3,434.70	8/15/2024
INTER-CON SECURITY SYSTEMS INC	70730	66,915.31	8/15/2024
IRVING MATERIALS, INC.	70731	11,538.66	8/15/2024
ISO SERVICES INC	70732	39.30	8/15/2024
JD ELECTRIC LLC	70733	36,045.00	8/15/2024
JJC MAINTENANCE LLC	70734	3,745.24	8/15/2024
JOHN CONTI COFFEE COMPANY	70735	453.73	8/15/2024
KAELIN, PATRICIA S	70736	95.14	8/15/2024
KEMIRA WATER SOLUTIONS, INC.	70737	34,255.45	8/15/2024
KENTUCKY UNDERGROUND STORAGE INC	70738	898.92	8/15/2024
KRUPALI HOSAMANE	70739	1,741.50	8/15/2024
LITER'S ENVIRONMENTAL LLC	70740	2,913.81	8/15/2024
LITER'S QUARRY	70741	476,090.60	8/15/2024
LOCAL 1683 AFS - CME	70742	2,268.54	8/15/2024
LOCAL 1683 AFS - CME	70743	46.95	8/15/2024
LORIMOR, LEE E	70744	157.70	8/15/2024
LOUISVILLE WATER COMPANY	70745	3,382.65	8/15/2024
LOUISVILLE WATER FOUNDATION INC	70746	638.72	8/15/2024
MAC CONSTRUCTION & EXCAVATING	70747	318,518.47	8/15/2024
MCBRAYER PLLC	70748	5,502.00	8/15/2024
MCGREGOR & ASSOCIATES INC	70749	4,693.66	8/15/2024
MCGREGOR & ASSOCIATES INC	70750	1,595.50	8/15/2024
METRO UNITED WAY	70751	507.92	8/15/2024

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	70752	172,224.03	8/15/2024
METROPOLITAN SEWER DISTR	70753	86,577.35	8/15/2024
MISSION SQUARE RETIREMENT	70754	28,282.78	8/15/2024
MISSION SQUARE RETIREMENT	70755	983.22	8/15/2024
MISSISSIPPI LIME CO	70756	75,405.49	8/15/2024
MYTHICS	70757	96.47	8/15/2024
NANZ & KRAFT FLORIST	70758	70.00	8/15/2024
NATIONAL PEOPLE COMMITTEE	70759	34.01	8/15/2024
NATIONAL WORKWEAR	70760	5,217.54	8/15/2024
NEPTUNE TECHNOLOGY GROUP, INC	70761	48,455.00	8/15/2024
PAUL HERSHBERG LAW PLLC	70762	165.00	8/15/2024
PENCCO INC	70763	10,231.64	8/15/2024
POMP'S TIRE SERVICE INC	70764	3,538.66	8/15/2024
PURE TECHNOLOGIES US INC	70765	63,475.00	8/15/2024
QUALITY STONE & READY MIX INC	70766	2,538.97	8/15/2024
RED WING BUSINESS ADVANTAGE ACCOUNT	70767	233.98	8/15/2024
REID BROTHERS	70768	3,190.33	8/15/2024
SHEPHERDSVILLE SEWER	70769	141,120.48	8/15/2024
SOUTHERN PIPELINE CONST	70770	81,821.11	8/15/2024
SOUTHERN PLUMBING & HEATING	70771	2,628.10	8/15/2024
SOUTHERN TOOL SUPPLY CO.	70772	639.84	8/15/2024
STITES & HARBISON	70773	4,800.00	8/15/2024
SUBURBAN TOWNG & RECOVERY	70774	1,206.00	8/15/2024
THE GOODYEAR TIRE AND RUBBER CO	70775	529.89	8/15/2024
TMG CONSULTING INC	70776	221,879.11	8/15/2024
TRICOR EMPLOYMENT SCREENING LTD	70777	5,687.85	8/15/2024
UNITED DIRECT SOLUTIONS LLC	70778	2,811.06	8/15/2024
USALCO MENTOR PLANT LLC	70779	2,070.00	8/15/2024
WARD ENGINEERING COMPANY, INC.	70780	7,648.05	8/15/2024
WATER FOR PEOPLE	70781	579.56	8/15/2024
WILLIAMS, ANDREW F	70782	2,093.45	8/15/2024
WORK-A-HAULIX LLC	70783	2,912.50	8/15/2024
A Y MCDONALD MANUFACTURING CO	70784	766.59	8/22/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70785	10,316.80	8/22/2024
AMERICAN FLOW CONTROL	70786	4,902.00	8/22/2024
AREA WIDE PROTECTIVE	70787	16,375.95	8/22/2024
ARGENBRIGHT DIRT WORKS LLC	70788	3,420.00	8/22/2024
ARQ PURIFICATION LLC	70789	125,856.00	8/22/2024
B L ANDERSON CO, INC.	70790	3,849.60	8/22/2024
BANTA RUBBER & SUPPLY	70791	5,900.00	8/22/2024
BARBOUR, WALTER (BO)	70792	375.00	8/22/2024
BASHAM CONSTRUCTION & RENTAL	70793	277,875.31	8/22/2024
BEARGRASS REALTY, INC.	70794	13,409.05	8/22/2024
CARUS CHEMICAL	70795	6,300.00	8/22/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	70796	24,067.12	8/22/2024
CHEMICAL RESOURCES INC	70797	11,586.02	8/22/2024
CLINT CHEM & JANITORIAL	70798	1,643.42	8/22/2024
COBBLESTONE SYSTEMS CORP	70799	640.00	8/22/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	70800	651.88	8/22/2024
COMPASS ENTERPRISE LLC	70801	1,500.00	8/22/2024
COOK, CONNIE C	70802	588.09	8/22/2024
CORT FURNITURE RENTAL	70803	335.08	8/22/2024
CREDIT MANAGEMENT LP	70804	18.93	8/22/2024
CUNNINGHAM DOOR & WINDOW	70805	229.00	8/22/2024
DEBBIE SUTHERLAND EXCAVATING	70806	35,449.64	8/22/2024
DOXIM UTILITEC LLC	70807	164,227.44	8/22/2024
EAGLE PAPER INC	70808	1,652.60	8/22/2024
ENTERPRISE RENT A CAR	70809	280.66	8/22/2024
ENVIRONMENTAL LABORATORIES, INC.	70810	375.00	8/22/2024

Payee	Document No	Payment Amount	Payment Date
FASTENAL COMPANY	70811	1,297.05	8/22/2024
FLYNN CONSTRUCTION SERVICES LLC	70812	12,807.83	8/22/2024
FULTON DEVLIN & POWERS LLC	70813	494.86	8/22/2024
FUND FOR THE ARTS	70814	458.77	8/22/2024
GUNTHER SALT COMPANY	70815	4,762.00	8/22/2024
HARCO INC	70816	2,827.50	8/22/2024
HAYES PIPE SUPPLY , INC.	70817	8,313.60	8/22/2024
HAYSTACK CONSULTING	70818	3,960.00	8/22/2024
HAZEN AND SAWYER	70819	160,479.70	8/22/2024
HDR ENGINEERING, INC.	70820	37,684.41	8/22/2024
HORNER INDUSTRIAL SERVICES	70821	29,629.14	8/22/2024
INFO-TECH RESEARCH GROUP INC	70822	35,405.00	8/22/2024
IRVING MATERIALS, INC.	70823	4,721.36	8/22/2024
KEMIRA WATER SOLUTIONS, INC.	70824	42,105.44	8/22/2024
KENTUCKY 811	70825	15,415.50	8/22/2024
KINGS III OF AMERICA LLC	70826	183.00	8/22/2024
KOSMOS CEMENT COMPANY LLC	70827	5,798.65	8/22/2024
LITER'S ENVIRONMENTAL LLC	70828	3,045.68	8/22/2024
LOCAL 1683 AFS - CME	70829	56.34	8/22/2024
LOCAL 1683 AFS - CME	70830	2,242.85	8/22/2024
LOUISVILLE WATER FOUNDATION INC	70831	653.61	8/22/2024
MCGREGOR & ASSOCIATES INC	70832	4,693.02	8/22/2024
METRO UNITED WAY	70833	521.81	8/22/2024
METROPOLITAN SEWER DISTR	70834	173,551.59	8/22/2024
METROPOLITAN SEWER DISTR	70835	190,190.13	8/22/2024
MISSION SQUARE RETIREMENT	70836	27,396.75	8/22/2024
MISSION SQUARE RETIREMENT	70837	983.22	8/22/2024
MISSISSIPPI LIME CO	70838	42,708.76	8/22/2024
MUELLER CO.	70839	5,225.26	8/22/2024
NATIONAL PEOPLE COMMITTEE	70840	34.01	8/22/2024
NEPTUNE TECHNOLOGY GROUP, INC	70841	11,295.00	8/22/2024
OLAMETER	70842	35,732.16	8/22/2024
ORACLE AMERICA, INC	70843	4,902.63	8/22/2024
PHILLIP BOOTH CREATIVE LLC	70844	630.00	8/22/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	70845	6,416.77	8/22/2024
PROMISE NETWORK INC	70846	1,263.55	8/22/2024
PROSYS INFORMATION SYSTEMS	70847	1,108.80	8/22/2024
QUALITY STONE & READY MIX INC	70848	1,352.48	8/22/2024
REID BROTHERS	70849	6,656.05	8/22/2024
S & M PRECAST, INC.	70850	13,864.00	8/22/2024
SALT RIVER ELECTRIC	70851	26,762.68	8/22/2024
SHEPHERDSVILLE SEWER	70852	59,506.48	8/22/2024
SOUTHERN PIPELINE CONST	70853	23,278.54	8/22/2024
SOUTHERN TOOL SUPPLY CO.	70854	159.96	8/22/2024
STITES & HARBISON	70855	2,240.00	8/22/2024
UNIFIRST CORPORATION	70856	850.06	8/22/2024
USALCO MENTOR PLANT LLC	70857	2,070.00	8/22/2024
V-SOFT CONSULTING GROUP INC	70858	5,336.80	8/22/2024
VESCO LTD CO	70859	1,875.00	8/22/2024
VESSELS PLUMBING & SERVICES	70860	1,244.74	8/22/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	70861	11,054.33	8/22/2024
WASTE MANAGEMENT KY-LOU	70862	4,985.41	8/22/2024
WATER FOR PEOPLE	70863	593.45	8/22/2024
WILLIS KLEIN COMMERCIAL SALES INC	70864	403.00	8/22/2024
WINDSTREAM	70865	408.39	8/22/2024
ACCO INC	70866	18,695.00	8/29/2024
AIRGAS SPECIALTY PRODUCTS INC	70867	8,200.52	8/29/2024
ALL-STATE FORD TRUCK SALES	70868	391.12	8/29/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70869	243.40	8/29/2024



Payee	Document No	Payment Amount	Payment Date
AMI CONSULTANTS LLC	70870	12,480.00	8/29/2024
ANTHEM BLUE CROSS & BLUE SHIELD	70871	746.10	8/29/2024
AREA WIDE PROTECTIVE	70872	10,567.48	8/29/2024
ARQ PURIFICATION LLC	70873	88,402.80	8/29/2024
BASHAM CONSTRUCTION & RENTAL	70874	300,369.40	8/29/2024
BLACK AND VEATCH	70875	89,043.97	8/29/2024
CHEMICAL RESOURCES INC	70876	1,642.50	8/29/2024
CHISM, MICHAEL DAVID	70877	15.00	8/29/2024
DEBBIE SUTHERLAND EXCAVATING	70878	36,558.97	8/29/2024
DELTA DENTAL	70879	28,301.48	8/29/2024
FORT, CAMILLE	70880	10.00	8/29/2024
FUND FOR THE ARTS	70881	455.77	8/29/2024
GADDIS ASSET PROTECTION LLC	70882	3,126.58	8/29/2024
GARNEY COMPANIES INC	70883	1,027,353.78	8/29/2024
GUNTHER SALT COMPANY	70884	33,714.00	8/29/2024
HAYES PIPE SUPPLY , INC.	70885	8,617.20	8/29/2024
HDR ENGINEERING, INC.	70886	15,520.81	8/29/2024
HORNER INDUSTRIAL SERVICES	70887	250.00	8/29/2024
HUMANA HEALTH PLAN INC	70888	622,955.02	8/29/2024
IDEXX LABORATORIES INC	70889	3,207.01	8/29/2024
INDEPENDENCE BANK OF KENTUCKY	70890	11,691.86	8/29/2024
JARBOE'S	70891	6,701.00	8/29/2024
KEMIRA WATER SOLUTIONS, INC.	70892	59,711.86	8/29/2024
KEYSTOPS INC/KEY OIL CO	70893	19,222.41	8/29/2024
LOCAL 1683 AFS - CME	70894	46.95	8/29/2024
LOCAL 1683 AFS - CME	70895	2,291.43	8/29/2024
LOUISVILLE WATER COMPANY	70896	7,912.01	8/29/2024
LOUISVILLE WATER FOUNDATION INC	70897	661.90	8/29/2024
LYNN IMAGING	70898	2,885.59	8/29/2024
MAC CONSTRUCTION & EXCAVATING	70899	1,740,653.37	8/29/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	70900	5,783.62	8/29/2024
MCGREGOR & ASSOCIATES INC	70901	4,693.66	8/29/2024
MELISSA SCHULTZ	70902	8.12	8/29/2024
METRO UNITED WAY	70903	520.81	8/29/2024
METROPOLITAN SEWER DISTR	70904	73,928.17	8/29/2024
METROPOLITAN SEWER DISTR	70905	170,448.57	8/29/2024
MINNESOTA LIFE INSURANCE COMPANY	70906	26,645.89	8/29/2024
MISSION SQUARE RETIREMENT	70907	983.22	8/29/2024
MISSION SQUARE RETIREMENT	70908	27,795.69	8/29/2024
MISSISSIPPI LIME CO	70909	42,848.60	8/29/2024
NATIONAL PEOPLE COMMITTEE	70910	34.01	8/29/2024
PEARSON, LYNN O	70911	1,230.00	8/29/2024
PENCCO INC	70912	21,704.44	8/29/2024
POMP'S TIRE SERVICE INC	70913	1,217.28	8/29/2024
RA CONSULTANTS, LLC	70914	131,371.49	8/29/2024
RAFTELIS FINANCIAL CONSULTANTS INC	70915	11,896.25	8/29/2024
REID BROTHERS	70916	7,829.93	8/29/2024
RELIASTAR LIFE INSURANCE COMPANY	70917	2,730.20	8/29/2024
RIFFE, CONNIE	70918	50.00	8/29/2024
S & M PRECAST, INC.	70919	8,129.10	8/29/2024
SHANAKA WINTERS	70920	1,148.30	8/29/2024
SHEPHERDSVILLE SEWER	70921	70,431.19	8/29/2024
SOFTWARE HOUSE INTERNATIONAL	70922	37,814.72	8/29/2024
SOUTHERN PIPELINE CONST	70923	161,621.37	8/29/2024
SOUTHERN PLUMBING & HEATING	70924	4,154.65	8/29/2024
STRINGFELLOW PLUMBING LLC	70925	3,250.00	8/29/2024
SUBURBAN TOWNG & RECOVERY	70926	81.00	8/29/2024
THE GOODYEAR TIRE AND RUBBER CO	70927	4,680.53	8/29/2024
UNITED DIRECT SOLUTIONS LLC	70928	2,032.90	8/29/2024

Payee	Document No	Payment Amount	Payment Date
USALCO MENTOR PLANT LLC	70929	2,070.00	8/29/2024
WATER FOR PEOPLE	70930	592.20	8/29/2024
WELLSAID LABS INC	70931	1,500.00	8/29/2024
WILLIS KLEIN COMMERCIAL SALES INC	70932	56.00	8/29/2024
WORK-A-HAULIX LLC	70933	2,828.50	8/29/2024
Adams Street Properties LLC	390755	141.12	8/1/2024
ADVANTAGE SURVEILLANCE LLC	390756	325.00	8/1/2024
Ashby,Jesica	390757	7.45	8/1/2024
Auerbach,Rob	390758	128.16	8/1/2024
Bachman,Stephen	390759	71.35	8/1/2024
BALANCE DESIGN INC	390760	8,745.00	8/1/2024
Bambulas,Michelle R	390761	75.19	8/1/2024
Barmore,Jamie	390762	60.00	8/1/2024
Becker,Michael	390763	35.26	8/1/2024
Brewer,Paul A	390764	191.80	8/1/2024
Butchertown Historic Propertie	390765	77.96	8/1/2024
CHILD SUPPORT DIVISION	390766	596.88	8/1/2024
Chism,Richard	390767	930.94	8/1/2024
Clark,Patricia Diane Estate of	390768	60.49	8/1/2024
Curtis Contracting LLC	390769	468.15	8/1/2024
DAUENHAUER PLUMBING INC	390770	6,865.00	8/1/2024
Demarco,Michael P	390771	453.90	8/1/2024
Diefel,Aaron R	390772	53.03	8/1/2024
DIYANNI HOMES	390773	285.81	8/1/2024
DUKE ENERGY INDIANA, INC.	390774	8,741.86	8/1/2024
DUKE ENERGY INDIANA, INC.	390775	3,066.14	8/1/2024
ERNST CONCRETE KENTUCKY LLC	390776	1,128.25	8/1/2024
FLORIDA STATE DISBURSEMENT UNIT	390777	60.00	8/1/2024
Garcia Morales,Martimiano	390778	85.00	8/1/2024
Gayle,Melissa M	390779	61.88	8/1/2024
Gonzalez,Ramona H	390780	15.43	8/1/2024
HACH COMPANY	390781	16,464.44	8/1/2024
Haley,Ethan S	390782	45.01	8/1/2024
Hayes Properties LLC	390783	62.72	8/1/2024
Head,Robert	390784	83.16	8/1/2024
Hinnen,Spencer D	390785	47.25	8/1/2024
Holland,Jordan	390786	205.00	8/1/2024
Horse Track Holdings	390787	68.31	8/1/2024
INDIANA STATE CENTAL COLLECTION UNIT	390788	45.00	8/1/2024
Jackson,Philp R	390789	102.87	8/1/2024
Jenkins,Hailey T	390790	24.57	8/1/2024
Kanabroski,Dana M	390791	338.42	8/1/2024
KELLY LANDENWICH	390792	6,175.00	8/1/2024
KENDALL MARKETING SOLUTIONS GROUP LLC	390793	1,545.00	8/1/2024
KY LABOR-MANAGEMENT CONFERENCE	390794	1,000.00	8/1/2024
KY TN WATER PROFESSIONALS CONFERENCE	390795	10,000.00	8/1/2024
LREI Property Management	390796	6.62	8/1/2024
LREI Property Management LLC	390797	40.66	8/1/2024
Macwilliam,Jacob L	390798	2,265.10	8/1/2024
MARK CROWNER PRODUCTIONS	390799	4,200.00	8/1/2024
Mercer,Baily S	390800	979.01	8/1/2024
Meyers,Derrick W	390801	101.30	8/1/2024
MICHAEL D UNTHANK	390802	450.00	8/1/2024
Miller,Sally M	390803	112.48	8/1/2024
MPI PRINTING	390804	4,217.38	8/1/2024
NUGENT SAND CO	390805	844.62	8/1/2024
Parker,Kimberly R	390806	237.75	8/1/2024
PARKING AUTHORITY OF RIVER CITY	390807	351.00	8/1/2024
PATRIOT MOBILE WASH	390808	447.17	8/1/2024



Payee	Document No	Payment Amount	Payment Date
Payne,Amy N	390809	61.94	8/1/2024
PLUMBERS SUPPLY CO.	390810	86,856.00	8/1/2024
PROFESSIONAL FENCE CO.	390811	2,650.00	8/1/2024
Pugh,James K	390812	59.54	8/1/2024
Riordan,Judy L	390813	86.75	8/1/2024
RONALD & TINA LYNCH	390814	250.00	8/1/2024
SAFE ZONE SERVICES LLC	390815	686.28	8/1/2024
SHAHEEN'S DEPARTMENT STORE	390816	170.00	8/1/2024
SHANTE COLEMAN AND	390817	9,000.00	8/1/2024
SHELBY ENERGY COOPERATIVE INC	390818	94.03	8/1/2024
SJS Land LLC	390819	149.88	8/1/2024
Smith,Tasha L	390820	24.62	8/1/2024
Snider,Gabriel M	390821	137.41	8/1/2024
Stevenson II,John W	390822	17.89	8/1/2024
STRINGFELLOW PLUMBING LLC	390823	6,000.00	8/1/2024
The Housing Partnership Inc	390824	68.22	8/1/2024
Vanmeter,Carley L	390825	28.12	8/1/2024
Vogel,Donald	390826	75.05	8/1/2024
WALKER PROCESS EQUIPMENT	390827	645.45	8/1/2024
WASHINGTON PUBLISHING COMPANY	390828	180.00	8/1/2024
WM. W. LAWRENCE, TRUSTEE	390829	274.00	8/1/2024
YMCA OF GREATER LOUISVILLE	390830	633.00	8/1/2024
GOOD KARMA CAFE LLC	390831	1,875.00	8/6/2024
USA FORENSIC LLC	390832	7,500.00	8/6/2024
ADVANTAGE SURVEILLANCE LLC	390833	325.00	8/8/2024
Allen,Kenneth R	390834	60.12	8/8/2024
Altitude Real Estate Enterprises LLC	390835	83.42	8/8/2024
Armstrong,Ravin N	390836	61.26	8/8/2024
Arnold,Richard M	390837	125.25	8/8/2024
AUTOMWORX INC	390838	200.00	8/8/2024
Big Red Properties LLC	390839	19.86	8/8/2024
BLACKBURN & DAVIS INC	390840	3,000.00	8/8/2024
Bourke,Walter J	390841	409.77	8/8/2024
Breen,Alexis R	390842	48.13	8/8/2024
Brown,Crystal J	390843	34.46	8/8/2024
Buck,Patricia	390844	85.31	8/8/2024
Bull Run Townhomes LLC	390845	604.99	8/8/2024
Cadreau,Michael D	390846	74.71	8/8/2024
CALVERY, JAMES	390847	675.00	8/8/2024
Carona,Madison M	390848	30.92	8/8/2024
Ceesay,Theresa L	390849	174.93	8/8/2024
CHILD SUPPORT DIVISION	390850	596.88	8/8/2024
Clarke,Stephen	390851	77.42	8/8/2024
Clayton Properties Group Inc	390852	5,720.55	8/8/2024
CONCENTRA MEDICAL CENTERS	390853	2,045.00	8/8/2024
Cook,Victoria	390854	81.30	8/8/2024
Coyle,Bruce	390855	76.13	8/8/2024
CSX TRANSPORTATION INC	390856	1,991.55	8/8/2024
Cundiff,Kristie D	390857	91.40	8/8/2024
D2 RENTALS LLC	390858	141.25	8/8/2024
Dehart,Leann	390859	500.00	8/8/2024
Deleon,Linda C	390860	25.75	8/8/2024
Eckert,Erika B	390861	65.21	8/8/2024
EDWARD POTTER	390862	52.00	8/8/2024
Emily N Grioux	390863	37.17	8/8/2024
ESTATE OF MARTHA PROCELL	390864	658.02	8/8/2024
EUROFINS EATON ANALYTICAL INC	390865	2,238.96	8/8/2024
Fischer Homes Louisville LTD	390866	672.41	8/8/2024
FLORIDA STATE DISBURSEMENT UNIT	390867	60.00	8/8/2024

Payee	Document No	Payment Amount	Payment Date
Ford,Patricia D	390868	254.03	8/8/2024
Forsythe,Amelia	390869	29.93	8/8/2024
FOUNDATION FOR OHIO RIVER EDUCATION	390870	5,000.00	8/8/2024
Fritschner,Bonnie	390871	29.64	8/8/2024
Gibson,Marion A	390872	44.71	8/8/2024
Gibson,Timothy L	390873	125.00	8/8/2024
GL MECHANICAL	390874	800.00	8/8/2024
GL MECHANICAL	390875	700.00	8/8/2024
Graham,Helen Estate of	390876	103.48	8/8/2024
Grimes,Casie	390877	67.97	8/8/2024
GRUNDHOEFER FORENSIC ENGINEERING	390878	2,445.69	8/8/2024
GRUNDHOEFER FORENSIC ENGINEERING	390879	3,151.93	8/8/2024
GUACAMOLE LLC	390880	316.95	8/8/2024
Habitat For Humanity	390881	350.00	8/8/2024
Hernandez,Patricia	390882	118.44	8/8/2024
Hill,Angela Gale	390883	43.80	8/8/2024
Hing,Hung	390884	435.63	8/8/2024
Hoskins,Kevin	390885	97.52	8/8/2024
INDIANA STATE CENTAL COLLECTION UNIT	390886	45.00	8/8/2024
Jefferson Anchor S LLC	390887	7,448.10	8/8/2024
Kelly,Matthew	390888	17.53	8/8/2024
Kelty,Andrew R	390889	1,628.61	8/8/2024
Kentuckiana PMI Chapter	390890	500.00	8/8/2024
KENTUCKY DISTILLERS ASSOCIATION	390891	2,500.00	8/8/2024
KY Precise Properties LLC	390892	27.61	8/8/2024
Lamb,Lillian L	390893	30.93	8/8/2024
Lepire,Victoria	390894	11.11	8/8/2024
Lewis,Jean P	390895	161.45	8/8/2024
Lewis,Justin M	390896	520.51	8/8/2024
LOOMIS	390897	1,410.22	8/8/2024
LOU/JEFFERSON CTY METRO GOV'T	390898	25,000.00	8/8/2024
LOUISVILLE BATS LLC	390899	6,000.00	8/8/2024
LOUISVILLE SPORTS COMMISSION	390900	20,000.00	8/8/2024
Lyons,Christopher N	390901	34.41	8/8/2024
MACKEY PRINTING SERVICES INC	390902	39,260.00	8/8/2024
Maples,Donna S	390903	111.06	8/8/2024
Maryman,Corey H	390904	57.50	8/8/2024
Mazzoni III,Phillip	390905	174.67	8/8/2024
MICHAEL D UNTHANK	390906	900.00	8/8/2024
Murray,Lora	390907	111.79	8/8/2024
NATIONAL JANITORIAL	390908	6,513.02	8/8/2024
Ndumia,Ester	390909	12.55	8/8/2024
NIXON POWER SERVICES	390910	653.00	8/8/2024
Oldham Farms Development	390911	24,357.63	8/8/2024
Owens,Ron	390912	206.66	8/8/2024
PARKING AUTHORITY OF RIVER CITY	390913	229.50	8/8/2024
PATRICK D MURPHY CO ARCHITECTS	390914	9,370.00	8/8/2024
Payne,Melanie S	390915	142.06	8/8/2024
Platt,Gary	390916	137.82	8/8/2024
Points,Michael	390917	59.85	8/8/2024
R L CRAIG COMPANY	390918	1,835.95	8/8/2024
Richmer,Kelsey N	390919	22.81	8/8/2024
SAFE ZONE SERVICES LLC	390920	196.08	8/8/2024
Sandoval,Ana A	390921	24.43	8/8/2024
Santillan,Consuelo	390922	121.96	8/8/2024
Sciarra,Edward A	390923	184.37	8/8/2024
SHELBY ENERGY COOPERATIVE INC	390924	100.91	8/8/2024
SIERRA CEDAR LLC	390925	17,587.50	8/8/2024
Slone,Shelby	390926	13.04	8/8/2024

Payee	Document No	Payment Amount	Payment Date
Smith II,William E	390927	32.50	8/8/2024
Smith, Tracy M	390928	52.05	8/8/2024
Snawder,Wesley E	390929	83.06	8/8/2024
Spadafora,Kimberly A	390930	170.74	8/8/2024
Sparks,Steven Wayne	390931	762.63	8/8/2024
Springboard CDFI 2023-1-LP	390932	62.06	8/8/2024
Staley,Donald E	390933	33.23	8/8/2024
Tapia Avila,Victorino	390934	22.78	8/8/2024
Thapa,Tej B	390935	22.83	8/8/2024
Traditional Town, LLC	390936	112.54	8/8/2024
University of Louisville	390937	500.00	8/8/2024
VERIZON BUSINESS	390938	32,649.53	8/8/2024
VERIZON CONNECT FLEET USA LLC	390939	4,582.04	8/8/2024
Vihlidal,Larry	390940	1,008.00	8/8/2024
Walker,Michelle	390941	51.22	8/8/2024
Wilson,Brandie M	390942	7.30	8/8/2024
WM. W. LAWRENCE, TRUSTEE	390943	274.00	8/8/2024
Zell,Conner H	390944	21.98	8/8/2024
Dudley,Michael	390945	2,510.48	8/13/2024
ADVANCED ELECTRICAL SYSTEMS	390946	15,112.50	8/15/2024
B & L Enterprises Management LLC	390947	96.92	8/15/2024
BANDY CARROLL HELDIGE	390948	4,705.00	8/15/2024
Barker,Darrel R	390949	25.88	8/15/2024
Batteast,Lidia A	390950	1,600.00	8/15/2024
BLACKBURN & DAVIS INC	390951	1,950.00	8/15/2024
Boggs,Amie Y	390952	24.77	8/15/2024
Buckman,Lawrence J	390953	247.70	8/15/2024
C2 STRATEGIC COMMUNICATIONS	390954	6,250.00	8/15/2024
Cabeza Lopez,Dariel	390955	122.99	8/15/2024
CHARLES SPIVEY	390956	3,982.75	8/15/2024
CHARTER COMMUNICATIONS .	390957	202.72	8/15/2024
CHILD SUPPORT DIVISION	390958	596.88	8/15/2024
Churchill Downs INC	390959	138.06	8/15/2024
CJ HUGHES CONSTRUCTION CO INC	390960	244,833.33	8/15/2024
Cnl-coulter Properties LLC	390961	435.14	8/15/2024
Coleman,Cody A	390962	27.80	8/15/2024
CREATIVE CORNERS LLC	390963	29.44	8/15/2024
CSX TRANSPORTATION INC	390964	387.00	8/15/2024
CUMMINS SALES AND SERVICE	390965	2,100.00	8/15/2024
DAUENHAUER PLUMBING INC	390966	26,300.00	8/15/2024
Dewolf,Corinne N	390967	58.92	8/15/2024
EUROFINS EATON ANALYTICAL INC	390968	179.70	8/15/2024
Fiepke,Luke P	390969	10.30	8/15/2024
FLORIDA STATE DISBURSEMENT UNIT	390970	60.00	8/15/2024
Flynn,Dellah J	390971	33.17	8/15/2024
Frederick,Kristen M	390972	99.80	8/15/2024
Gantt,Janice H	390973	58.08	8/15/2024
GAZERRYA MARTIN AS PARENT	390974	750.00	8/15/2024
Goodwin ,Carrie L	390975	440.51	8/15/2024
GREENWELL PLUMBING HEATING & COOLING	390976	6,799.00	8/15/2024
Hall,Sherri L	390977	10.16	8/15/2024
Hay,Larry G	390978	40.25	8/15/2024
Herbert,Connor R	390979	12.70	8/15/2024
Hill,David K	390980	88.00	8/15/2024
Huddleston,Roy G	390981	44.58	8/15/2024
Hudson,Bryan	390982	14.33	8/15/2024
HUMAN DEVELOPMENT COMPANY INC	390983	1,575.00	8/15/2024
INDIANA STATE CENTAL COLLECTION UNIT	390984	45.00	8/15/2024
Investment Property Group	390985	97.81	8/15/2024

Payee	Document No	Payment Amount	Payment Date
JUSTIN LEWIS	390986	1,425.00	8/15/2024
Kelley,William L	390987	232.75	8/15/2024
L & W EMERGENCY EQUIPMENT	390988	740.01	8/15/2024
Lawson,Daniel W	390989	10.94	8/15/2024
LOUISVILLE STONEWARE CO	390990	613.50	8/15/2024
Lyle Olaleye,Talisha M	390991	32.20	8/15/2024
Martinez,Yosvanis	390992	16.70	8/15/2024
Mattingly,Travis W	390993	40.01	8/15/2024
MCDONALDS CORP	390994	34,695.00	8/15/2024
MCGARD INC.	390995	710.09	8/15/2024
MIGLIORE & ASSOCIATES LLC	390996	248.60	8/15/2024
Miller,Audrey F	390997	27.05	8/15/2024
Molter,James W	390998	136.77	8/15/2024
NAPA AUTO PARTS	390999	71,370.15	8/15/2024
NUGENT SAND CO	391000	444.48	8/15/2024
O'Shea,Declan D	391001	55.05	8/15/2024
Omara,Danielle M	391002	6.38	8/15/2024
ONE CALL CONCEPTS LOCATING SVCS INC	391003	101,900.04	8/15/2024
Owens,Brenda	391004	216.58	8/15/2024
Parsii On Firpo LLC	391005	27.92	8/15/2024
PE Properties LLC	391006	10.95	8/15/2024
Phillps,Addison W	391007	36.56	8/15/2024
PLUMBERS SUPPLY CO.	391008	377,392.80	8/15/2024
PROFESSIONAL FENCE CO.	391009	22,445.00	8/15/2024
Pure Properties	391010	74.26	8/15/2024
Rai,San	391011	1,249.32	8/15/2024
Realty Income Corp	391012	209.28	8/15/2024
Republic Nat Distributing Co	391013	409.63	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391014	1,072.65	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391015	635.19	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391016	215.96	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391017	689.01	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391018	19,963.88	8/15/2024
SERVPRO OF NE, SW ,EAST, SE, SOUTH	391019	1,742.65	8/15/2024
Severance,Luke J	391020	38.68	8/15/2024
Stewart,Samantha J	391021	27.05	8/15/2024
Sturgeon,Reese J	391022	30.17	8/15/2024
Summers,Alanna B	391023	25.16	8/15/2024
TBD Acquisition	391024	153.78	8/15/2024
Tim Menard Construction	391025	108.48	8/15/2024
Truvine Derby City LLC	391026	159.52	8/15/2024
Turner,Melissa K	391027	146.34	8/15/2024
Vasquez,Susana De Jesus	391028	52.62	8/15/2024
Wilson,Jessica	391029	1,356.72	8/15/2024
WM. W. LAWRENCE, TRUSTEE	391030	274.00	8/15/2024
Woodbine Construction	391031	231.27	8/15/2024
WYATT TARRANT & COMBS	391032	5,305.30	8/15/2024
Acebedo-Becerra,Maria Estela	391033	25.61	8/22/2024
Acton,David	391034	128.83	8/22/2024
ADVANTAGE SURVEILLANCE LLC	391035	650.00	8/22/2024
Alpizar Fuentes,Ana M	391036	11.00	8/22/2024
Backer,Tristan J	391037	24.04	8/22/2024
Ball,Christopher M	391038	15.67	8/22/2024
BINGHAM & TAYLOR	391039	13,890.80	8/22/2024
BLACK DIAMOND TERMITE & PEST CNTRL INC	391040	100.00	8/22/2024
BRAMER SOD	391041	29.68	8/22/2024
Bryan,Kalista Gwen	391042	155.92	8/22/2024
CARDINAL ICE EQUIPMENT	391043	2,719.38	8/22/2024
Castlebuilt Homes	391044	144.13	8/22/2024

Payee	Document No	Payment Amount	Payment Date
Chaparros Produce LLC	391045	98.18	8/22/2024
CHILD SUPPORT DIVISION	391046	596.88	8/22/2024
Cisnero Mastrapa,Dalberto	391047	16.60	8/22/2024
CITY OF SHEPHERDVILLE	391048	662.17	8/22/2024
CJ HUGHES CONSTRUCTION CO INC	391049	256,222.40	8/22/2024
CONCENTRA MEDICAL CENTERS	391050	2,471.00	8/22/2024
CUMMINS SALES AND SERVICE	391051	796.18	8/22/2024
DAUENHAUER PLUMBING INC	391052	4,455.00	8/22/2024
Derby City Quality Homes	391053	265.55	8/22/2024
Diaz,Otto M	391054	11.97	8/22/2024
DUDLEY COX o/b/o	391055	13,500.00	8/22/2024
DUKE ENERGY INDIANA, INC.	391056	8,589.34	8/22/2024
DUKE ENERGY INDIANA, INC.	391057	3,610.99	8/22/2024
EUROFINS EATON ANALYTICAL INC	391058	11,594.50	8/22/2024
Falkner,Carly R	391059	27.27	8/22/2024
Fletcher,Nicole D	391060	170.85	8/22/2024
FLORIDA STATE DISBURSEMENT UNIT	391061	60.00	8/22/2024
Govoi,Erica L	391062	25.42	8/22/2024
GREYSTONE DEVELOPMENT INC	391063	22.35	8/22/2024
Gunaratne,Sudath R	391064	77.51	8/22/2024
Hack,The Estate of Gladys	391065	39.72	8/22/2024
Hayden,Sean M	391066	30.60	8/22/2024
HIGH VOLTAGE MAINTENANCE CORP	391067	2,155.00	8/22/2024
Hoerter,Stephen	391068	66.81	8/22/2024
Hoerter,Stephen C	391069	12.27	8/22/2024
INDIANA STATE CENTAL COLLECTION UNIT	391070	45.00	8/22/2024
JAMES F BENNETT &	391071	3,621.00	8/22/2024
JEFFERSON COUNTY SHERIFF'S OFFICE	391072	60.00	8/22/2024
Kendall,Barbara L	391073	87.55	8/22/2024
KENNETH & CYNTHIA PHAM	391074	1,125.00	8/22/2024
Klausing Group	391075	20,271.47	8/22/2024
Krider,Phillip L	391076	24.13	8/22/2024
Le'Mere,Chris	391077	600.00	8/22/2024
LEEANN THOMPSON	391078	675.00	8/22/2024
Lehmann Homes	391079	8.00	8/22/2024
M633 EXPRESS CAR WASH LLC	391080	201.50	8/22/2024
NORTH AMERICA CONTROLS LTD	391081	1,042.80	8/22/2024
NORTH OLDHAM F.D.	391082	2,342.20	8/22/2024
Nunnelley,Lucy Q	391083	19.86	8/22/2024
ONE CALL CONCEPTS LOCATING SVCS INC	391084	113,101.81	8/22/2024
Papineau,Meagan H	391085	39.10	8/22/2024
PHYLLIS KINCHELOE	391086	1,125.00	8/22/2024
PRO CHEM INC	391087	7,572.88	8/22/2024
PRO4MANCE FIRE&WATER RESTORATION	391088	1,035.83	8/22/2024
RICK & JUDY SHAW	391089	1,275.00	8/22/2024
Rightor,Karin J	391090	180.64	8/22/2024
ROMERO PROPERTIES LLC	391091	14.59	8/22/2024
SAFE ZONE SERVICES LLC	391092	392.16	8/22/2024
Schulzen,Trent R	391093	17.14	8/22/2024
SHAWN MCGIVENEY	391094	1,500.00	8/22/2024
SIERRA CEDAR LLC	391095	15,575.00	8/22/2024
Sisters Of Charity	391096	444.95	8/22/2024
Smothers,Karen V	391097	68.99	8/22/2024
Story Group and Associates Llc	391098	913.27	8/22/2024
Tatum,Omar A	391099	68.30	8/22/2024
TIFFANY PHAM REVOCABLE LIVING TRUST	391100	13.59	8/22/2024
UNIVERSITY CLUB OF LOUISVILLE	391101	15.00	8/22/2024
Vaughn,Shane M	391102	37.55	8/22/2024
VERIZON BUSINESS	391103	256.96	8/22/2024

Payee	Document No	Payment Amount	Payment Date
WELLINGTON LABORATORIES LLC	391104	2,925.00	8/22/2024
WM. W. LAWRENCE, TRUSTEE	391105	274.00	8/22/2024
10509 LLC	391106	43.90	8/29/2024
ADVANTAGE SURVEILLANCE LLC	391107	325.00	8/29/2024
ADVANTAGE SURVEILLANCE LLC	391108	1,110.00	8/29/2024
ADVANTAGE SURVEILLANCE LLC	391109	325.00	8/29/2024
ALL PAINTING PLUS	391110	10,500.00	8/29/2024
Amagertorv LC	391111	299.51	8/29/2024
ASI PLUMBING	391112	2,688.00	8/29/2024
AT&T	391113	429.74	8/29/2024
AXANEXA LLC	391114	800.00	8/29/2024
BEHRANG KHOIE	391115	1,225.00	8/29/2024
Berkley JR,Charles H	391116	252.36	8/29/2024
BIOTAGE LLC	391117	13,776.40	8/29/2024
BLACKBURN & DAVIS INC	391118	1,850.00	8/29/2024
Bramer,Daniel	391119	150.58	8/29/2024
Bratcher,George	391120	57.14	8/29/2024
CHARITY PATTON	391121	3,054.12	8/29/2024
CHILD SUPPORT DIVISION	391122	596.88	8/29/2024
CLARKE POWER SERVICES INC	391123	70.16	8/29/2024
Clevenger,Gary	391124	172.28	8/29/2024
Clifford JR,John R	391125	148.18	8/29/2024
COMMONWEALTH OF KENTUCKY	391126	9,095.14	8/29/2024
CSX TRANSPORTATION INC	391127	15,884.12	8/29/2024
Daisy,Properties LLC	391128	300.88	8/29/2024
DAUENHAUER PLUMBING INC	391129	9,210.00	8/29/2024
DAVIS & DAVIS PLUMBING	391130	2,875.00	8/29/2024
Delilah,LLC	391131	159.19	8/29/2024
EDGE HOTEL LLC	391132	40,497.19	8/29/2024
Ellmac INC	391133	11.39	8/29/2024
Fairleigh,Joe L	391134	266.25	8/29/2024
FIRST CHOICE HOME LLC	391135	118.96	8/29/2024
FLORIDA STATE DISBURSEMENT UNIT	391136	60.00	8/29/2024
Frances O'connor	391137	73.34	8/29/2024
Gambert,Christopher P	391138	128.04	8/29/2024
Grantz,Jordan E	391139	33.47	8/29/2024
GREENWELL UNLIMITED	391140	185.21	8/29/2024
Habitat For Humanity Of Metro Louisville	391141	78.29	8/29/2024
HAGERTY ENGINEERING INC	391142	550.00	8/29/2024
HAGERTY ENGINEERING INC	391143	550.00	8/29/2024
Hurtado Rodriguez,Yosnel	391144	44.15	8/29/2024
INDIANA STATE CENTAL COLLECTION UNIT	391145	45.00	8/29/2024
Jarvis,Andrew M	391146	33.47	8/29/2024
Konermann,Francis	391147	188.59	8/29/2024
Krumpelman,Gabrielle	391148	33.47	8/29/2024
Law Office of David B Mour	391149	20.07	8/29/2024
Lopez Castillo,Kimberly	391150	14.95	8/29/2024
LOU/JEFFERSON CTY METRO GOV'T	391151	51,587.25	8/29/2024
Mattox,Marsha J	391152	41.32	8/29/2024
METROPOLITAN SEWER DISTR	391153	10,923.23	8/29/2024
MONICA SIEFRING	391154	3,391.00	8/29/2024
Musacchio,Michelle	391155	44.66	8/29/2024
Nash,Richard P	391156	78.09	8/29/2024
Natocha,Joshua P	391157	27.48	8/29/2024
Norbert Ventures LLC	391158	38.03	8/29/2024
Nuriiyeva,Raiima	391159	62.72	8/29/2024
Papierniak,Tyler S	391160	49.94	8/29/2024
PRO KLEEN INDUSTRIAL SERVICES	391161	223.97	8/29/2024
PRO4MANCE FIRE&WATER RESTORATION	391162	19,708.93	8/29/2024



Payee	Document No	Payment Amount	Payment Date
Riverside Parking INC	391163	107.39	8/29/2024
SAFE ZONE SERVICES LLC	391164	564.48	8/29/2024
SAMA PROPERTIES LLC	391165	93.64	8/29/2024
Scott,Tenisha	391166	14.43	8/29/2024
SERVPRO	391167	1,167.17	8/29/2024
Shepherd,Clarence W	391168	83.04	8/29/2024
Smith,Gregory L	391169	78.59	8/29/2024
SPRINGDALE RESIDENCES, LLC	391170	20,281.21	8/29/2024
Stoll Construction & Paving Co	391171	400.00	8/29/2024
Summers,Andrew	391172	86.24	8/29/2024
Suntime Pools West	391173	619.53	8/29/2024
SYSTEM-RIVERSIDE PARKING INC	391174	143.18	8/29/2024
Tracy Cox Const INC	391175	106.62	8/29/2024
TRIUMPH LANDSCAPE CONSTRUCTION INC	391176	606.17	8/29/2024
TROUTMANS DRY GOODS INC.	391177	639.96	8/29/2024
Us Sprint Network	391178	5.67	8/29/2024
Vales,Brianna N	391179	23.12	8/29/2024
WM. W. LAWRENCE, TRUSTEE	391180	274.00	8/29/2024
MARY LYNN JOHANBOEKE AND	391181	95,000.00	8/29/2024
LOUISVILLE GAS AND ELECTRIC	34005900	7,297.43	8/1/2024
LOUISVILLE GAS AND ELECTRIC	34005901	795,250.10	8/1/2024
KENTUCKY STATE TREASURER, 401K	34005902	9,225.41	8/2/2024
KENTUCKY REVENUE CABINET	34005903	49,373.21	8/1/2024
INDIANA DEPT OF REVENUE	34005904	9,649.99	8/1/2024
LOU & JEFF CO REVENUE COM	34005905	63,364.16	8/1/2024
INTERNAL REVENUE SERVICE	34005906	198,110.81	8/2/2024
KY STATE TREASURER	34005907	755,222.36	8/7/2024
AT&T	34005908	4,420.76	8/8/2024
AT&T	34005909	4,180.98	8/8/2024
AT&T	34005910	3,921.78	8/8/2024
AT&T	34005911	6,357.44	8/8/2024
KENTUCKY STATE TREASURER, 401K	34005912	9,190.03	8/9/2024
INTERNAL REVENUE SERVICE	34005913	195,761.99	8/9/2024
KENTUCKY REVENUE CABINET	34005914	49,544.18	8/13/2024
KU	34005915	2,617.58	8/12/2024
LOUISVILLE GAS AND ELECTRIC	34005916	36.10	8/12/2024
LOUISVILLE GAS AND ELECTRIC	34005917	40.31	8/12/2024
LOUISVILLE GAS AND ELECTRIC	34005918	37.81	8/12/2024
LOUISVILLE GAS AND ELECTRIC	34005919	37.26	8/12/2024
AT&T	34005920	88.03	8/12/2024
AT&T	34005921	634.44	8/12/2024
AT&T	34005922	954.89	8/12/2024
AT&T	34005923	426.62	8/12/2024
AT&T	34005924	1,019.36	8/13/2024
INTERNAL REVENUE SERVICE	34005925	233,954.30	8/16/2024
KENTUCKY STATE TREASURER, 401K	34005926	9,076.51	8/16/2024
KU	34005927	71.18	8/15/2024
AT&T	34005928	3,011.16	8/19/2024
AT&T	34005929	1,655.74	8/19/2024
AT&T	34005930	1,130.20	8/19/2024
AT&T	34005931	6,357.44	8/19/2024
AT&T	34005932	438.22	8/19/2024
AT&T	34005933	916.30	8/19/2024
AT&T	34005934	1,259.40	8/19/2024
AT&T	34005935	3,921.78	8/19/2024
AT&T MOBILITY	34005936	89.21	8/16/2024
AT&T MOBILITY	34005937	4,518.84	8/16/2024
INTERNAL REVENUE SERVICE	34005938	189,736.96	8/23/2024
KY STATE TREASURER	34005939	55,385.68	8/19/2024

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34005940	528,696.14	8/19/2024
PNC BANK NATIONAL ASSOCIATION	34005941	199,178.13	8/30/2024
KU	34005942	85.17	8/30/2024
LOUISVILLE GAS AND ELECTRIC	34005943	41.91	8/30/2024
LOUISVILLE GAS AND ELECTRIC	34005944	39.86	8/30/2024
LOUISVILLE GAS AND ELECTRIC	34005945	6,972.31	8/30/2024
LOUISVILLE GAS AND ELECTRIC	34005946	800,621.50	8/30/2024
KENTUCKY STATE TREASURER, 401K	34005947	8,383.39	8/23/2024
KENTUCKY STATE TREASURER, 401K	34005948	15,812.82	8/30/2024
INTERNAL REVENUE SERVICE	34005949	196,245.14	8/30/2024
<b>Total</b>		<b>30,922,822.48</b>	