

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	70934	595.06	9/5/2024
ACCO INC	70935	12,327.34	9/5/2024
ADVANCED GLOBAL COMMUNICATIONS	70936	16,903.56	9/5/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	70937	13,607.69	9/5/2024
ANYTHING GROES	70938	467.00	9/5/2024
AREA WIDE PROTECTIVE	70939	639.55	9/5/2024
ARQ PURIFICATION LLC	70940	42,034.80	9/5/2024
ATOM WATER TREATMENT, INC.	70941	285.00	9/5/2024
AUTO BODY & FRAME	70942	2,994.63	9/5/2024
BADGER DAYLIGHTING CORP	70943	1,183.64	9/5/2024
BARBARA CROW-THEOBALD	70944	9,300.00	9/5/2024
CENTURYLINK	70945	1,501.14	9/5/2024
CHARLES TAYLOR TPA LLC	70946	6,902.61	9/5/2024
CHEMICAL RESOURCES INC	70947	3,529.65	9/5/2024
CLINT CHEM & JANITORIAL	70948	397.94	9/5/2024
CROWN STAFFING	70949	6,441.18	9/5/2024
CUNNINGHAM DOOR & WINDOW	70950	218.00	9/5/2024
DEBBIE SUTHERLAND EXCAVATING	70951	13,551.34	9/5/2024
DEBORAH ANNE TRAHAN	70952	160.00	9/5/2024
EAGLE PAPER INC	70953	655.20	9/5/2024
EVOQUA WATER TECHNOLOGIES LLC	70954	27,707.68	9/5/2024
EXPERIAN INFORMATION SOLUTIONS INC	70955	2,331.65	9/5/2024
FUND FOR THE ARTS	70956	455.77	9/5/2024
GUNTHER SALT COMPANY	70957	19,776.00	9/5/2024
HALL CONTRACTING OF KY INC	70958	437,129.66	9/5/2024
HAYSTACK CONSULTING	70959	3,000.00	9/5/2024
HDR ENGINEERING, INC.	70960	5,275.74	9/5/2024
HOME SERVICES USA CORP	70961	1,716,240.40	9/5/2024
INTER-CON SECURITY SYSTEMS INC	70962	72,181.63	9/5/2024
JARBOE'S	70963	4,100.00	9/5/2024
JENNEIFER SUSAN JOHNSON	70964	265.46	9/5/2024
JOHN CONTI COFFEE COMPANY	70965	403.29	9/5/2024
KELLIE BOWMAN	70966	40.20	9/5/2024
KEMIRA WATER SOLUTIONS, INC.	70967	25,290.38	9/5/2024
KENTUCKIANA COURT REPORTERS	70968	696.80	9/5/2024
LEVEL 3 COMMUNICATIONS LLC	70969	15,311.84	9/5/2024
LITER'S ENVIRONMENTAL LLC	70970	7,629.45	9/5/2024
LOCAL 1683 AFS - CME	70971	2,275.13	9/5/2024
LOCAL 1683 AFS - CME	70972	46.95	9/5/2024
LOUISVILLE WATER COMPANY	70973	555.49	9/5/2024
LOUISVILLE WATER FOUNDATION INC	70974	661.90	9/5/2024
LYNN IMAGING	70975	2,518.36	9/5/2024
MAC CONSTRUCTION & EXCAVATING	70976	978,196.95	9/5/2024
MCGREGOR & ASSOCIATES INC	70977	257.25	9/5/2024
MCGREGOR & ASSOCIATES INC	70978	4,693.02	9/5/2024
METRO UNITED WAY	70979	519.81	9/5/2024
METROPOLITAN SEWER DISTR	70980	51,610.23	9/5/2024
METROPOLITAN SEWER DISTR	70981	100,206.73	9/5/2024
MISSION SQUARE RETIREMENT	70982	27,418.91	9/5/2024
MISSION SQUARE RETIREMENT	70983	958.22	9/5/2024
MISSISSIPPI LIME CO	70984	21,397.19	9/5/2024
NATIONAL PEOPLE COMMITTEE	70985	34.01	9/5/2024
PELTON ENVIRONMENTAL PRODUCTS INC	70986	878.86	9/5/2024
PENCCO INC	70987	10,858.05	9/5/2024
PS SECURITY	70988	1,331.25	9/5/2024

Payee	Document No	Payment Amount	Payment Date
RA CONSULTANTS, LLC	70989	44,807.21	9/5/2024
REID BROTHERS	70990	8,549.55	9/5/2024
RENEE FROMME	70991	175.00	9/5/2024
S & M PRECAST, INC.	70992	7,697.10	9/5/2024
SABAK,WILSON & LINGO INC	70993	119,445.00	9/5/2024
SEVEN SEAS CONSTRUCTION.	70994	521,195.96	9/5/2024
SHEPHERDSVILLE SEWER	70995	116,402.35	9/5/2024
SOUTHERN PIPELINE CONST	70996	315,481.87	9/5/2024
SOUTHERN PLUMBING & HEATING	70997	624.45	9/5/2024
STRINGFELLOW PLUMBING LLC	70998	5,250.00	9/5/2024
SUBURBAN TOWNG & RECOVERY	70999	71.00	9/5/2024
SUSAN M SAMPSON	71000	880.00	9/5/2024
THE GOODYEAR TIRE AND RUBBER CO	71001	178.23	9/5/2024
UNIFIRST CORPORATION	71002	422.58	9/5/2024
USALCO MENTOR PLANT LLC	71003	4,140.00	9/5/2024
V-SOFT CONSULTING GROUP INC	71004	39,216.68	9/5/2024
VALOR LLC	71005	39,606.86	9/5/2024
VINCENT GUENTHNER INC	71006	10,683.00	9/5/2024
WALKER MECHANICAL CONTRACTORS INC	71007	5,820.00	9/5/2024
WARD ENGINEERING COMPANY, INC.	71008	13,263.38	9/5/2024
WATER FOR PEOPLE	71009	591.20	9/5/2024
WELDERS SUPPLY COMPANY INC	71010	291.32	9/5/2024
WEX INC	71011	2,102.51	9/5/2024
A Y MCDONALD MANUFACTURING CO	71012	11,250.82	9/12/2024
AARGON COLLECTION AGENCY	71013	6,189.66	9/12/2024
ACI PAYMENTS INC	71014	201.41	9/12/2024
ADVANCED GLOBAL COMMUNICATIONS	71015	13,773.85	9/12/2024
AIRGAS SPECIALTY PRODUCTS INC	71016	4,080.94	9/12/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71017	57,327.55	9/12/2024
AMAZING SIGNS & DESIGNS	71018	1,140.00	9/12/2024
ARCADIS US INC	71019	13,754.90	9/12/2024
AREA WIDE PROTECTIVE	71020	11,100.52	9/12/2024
BADGER DAYLIGHTING CORP	71021	7,957.16	9/12/2024
BADGER METER INC	71022	2,099.88	9/12/2024
BLACK AND VEATCH	71023	60,972.57	9/12/2024
CAPITAL TECHNOLOGIES LLC	71024	660.00	9/12/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	71025	24,210.69	9/12/2024
CHEMICAL RESOURCES INC	71026	1,554.82	9/12/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	71027	814.85	9/12/2024
CORT FURNITURE RENTAL	71028	167.54	9/12/2024
CROWN STAFFING	71029	3,053.85	9/12/2024
CRYSTAL SPRINGS	71030	2,294.79	9/12/2024
CUNNINGHAM DOOR & WINDOW	71031	1,671.20	9/12/2024
DEBBIE SUTHERLAND EXCAVATING	71032	23,528.89	9/12/2024
DIVERSIFIED METALS	71033	2,632.55	9/12/2024
DUGAN & MEYERS LLC	71034	189,540.00	9/12/2024
ELCOM TECHNOLOGY INC	71035	15,250.00	9/12/2024
ENDRESS + HAUSER INC	71036	1,550.00	9/12/2024
ENVIRONMENTAL LABORATORIES, INC.	71037	175.00	9/12/2024
FUND FOR THE ARTS	71038	455.77	9/12/2024
GADDIS ASSET PROTECTION LLC	71039	3,126.58	9/12/2024
GUNTHER SALT COMPANY	71040	14,278.00	9/12/2024
HAZEN AND SAWYER	71041	41,123.08	9/12/2024
HAZEN AND SAWYER	71042	4,178.74	9/12/2024
HAZEN AND SAWYER	71043	50,767.00	9/12/2024
HDR ENGINEERING, INC.	71044	24,865.16	9/12/2024
HILL, HEATHER	71045	9.65	9/12/2024
HOLSTON GASES INC	71046	412.74	9/12/2024
HOME SERVICES USA CORP	71047	2,169.44	9/12/2024

Payee	Document No	Payment Amount	Payment Date
INTER-CON SECURITY SYSTEMS INC	71048	69,532.11	9/12/2024
INTRINZ INC	71049	9,617.45	9/12/2024
IRVING MATERIALS, INC.	71050	13,284.48	9/12/2024
ISO SERVICES INC	71051	52.40	9/12/2024
ITRON INC	71052	353,726.11	9/12/2024
JD ELECTRIC LLC	71053	7,150.00	9/12/2024
KATTER & COMPANY LLC	71054	15,435.20	9/12/2024
KEMIRA WATER SOLUTIONS, INC.	71055	8,356.34	9/12/2024
KENTUCKY 811	71056	15,099.00	9/12/2024
LEVEL 3 COMMUNICATIONS LLC	71057	2,167.92	9/12/2024
LITER'S ENVIRONMENTAL LLC	71058	3,537.74	9/12/2024
LOCAL 1683 AFS - CME	71059	37.56	9/12/2024
LOCAL 1683 AFS - CME	71060	2,275.13	9/12/2024
LOUISVILLE WATER COMPANY	71061	9,083.72	9/12/2024
LOUISVILLE WATER FOUNDATION INC	71062	661.90	9/12/2024
LYNN IMAGING	71063	54.31	9/12/2024
MCGREGOR & ASSOCIATES INC	71064	4,728.86	9/12/2024
METRO UNITED WAY	71065	519.81	9/12/2024
METROPOLITAN SEWER DISTR	71066	130,440.99	9/12/2024
METROPOLITAN SEWER DISTR	71067	57,709.64	9/12/2024
MISSION SQUARE RETIREMENT	71068	27,080.23	9/12/2024
MISSION SQUARE RETIREMENT	71069	958.22	9/12/2024
MISSISSIPPI LIME CO	71070	29,100.41	9/12/2024
MUELLER CO.	71071	36,957.82	9/12/2024
MYTHICS	71072	10,051.75	9/12/2024
NATIONAL PEOPLE COMMITTEE	71073	34.01	9/12/2024
NATIONAL WORKWEAR	71074	4,585.62	9/12/2024
NOLIN RURAL ELECTRIC COOP CORP	71075	91.70	9/12/2024
PALFINGER USA LLC	71076	2,737.62	9/12/2024
PENCCO INC	71077	11,293.80	9/12/2024
POLYDYNE, INC.	71078	44,530.20	9/12/2024
POMP'S TIRE SERVICE INC	71079	31.80	9/12/2024
PROMISE NETWORK INC	71080	1,328.41	9/12/2024
PROSYS INFORMATION SYSTEMS	71081	17,000.00	9/12/2024
QUALITY STONE & READY MIX INC	71082	2,623.73	9/12/2024
RA CONSULTANTS, LLC	71083	43,292.70	9/12/2024
SHEPHERDSVILLE SEWER	71084	68,684.31	9/12/2024
SOUTHERN PLUMBING & HEATING	71085	11,544.73	9/12/2024
SWEEP ALL INC	71086	1,398.75	9/12/2024
THE GOODYEAR TIRE AND RUBBER CO	71087	3,140.47	9/12/2024
UNIFIED TECHNOLOGIES	71088	16,718.67	9/12/2024
UNITED DIRECT SOLUTIONS LLC	71089	2,205.64	9/12/2024
VINTAGE PRINTING AND DISTRIBUTION	71090	169.25	9/12/2024
VOLTA INC	71091	100,330.73	9/12/2024
WASTE MANAGEMENT KY-LOU	71092	939.20	9/12/2024
WATER FOR PEOPLE	71093	591.20	9/12/2024
WINDSTREAM	71094	1,500.51	9/12/2024
A Y MCDONALD MANUFACTURING CO	71095	32,460.17	9/19/2024
ACCO INC	71096	328.34	9/19/2024
ADVANCED GLOBAL COMMUNICATIONS	71097	25,773.56	9/19/2024
AFTER INC	71098	26,308.33	9/19/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71099	6,281.98	9/19/2024
AMI CONSULTANTS LLC	71100	12,480.00	9/19/2024
AREA WIDE PROTECTIVE	71101	11,592.96	9/19/2024
BADGER DAYLIGHTING CORP	71102	12,289.63	9/19/2024
BARBARA CROW-THEOBALD	71103	91.33	9/19/2024
BASHAM CONSTRUCTION & RENTAL	71104	137,106.95	9/19/2024
BOYD, KENDALL	71105	922.38	9/19/2024
BULLITT COUNTY SEPTIC SERVICE	71106	117.86	9/19/2024

Payee	Document No	Payment Amount	Payment Date
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	71107	10,616.35	9/19/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	71108	651.88	9/19/2024
CONTRACT MANAGED SERVICES LLC	71109	950.54	9/19/2024
CROWN STAFFING	71110	3,619.28	9/19/2024
DEBBIE SUTHERLAND EXCAVATING	71111	19,775.71	9/19/2024
DOXIM UTILITEC LLC	71112	196,648.86	9/19/2024
DUKES A&W ENTERPRISES LLC	71113	2,088.47	9/19/2024
ENTERPRISE RENT A CAR	71114	343.53	9/19/2024
ENTERPRISE RENT A CAR	71115	247.62	9/19/2024
ENVIRONMENTAL LABORATORIES, INC.	71116	1,580.00	9/19/2024
FACILITIES MANAGEMENT SERVICES PBC	71117	16,068.09	9/19/2024
FASTENAL COMPANY	71118	641.18	9/19/2024
FERGUSON WATER WORKS	71119	2,172.42	9/19/2024
FUND FOR THE ARTS	71120	455.77	9/19/2024
G CJ CONSULTANTS LLC	71121	1,500.00	9/19/2024
GRAINGER INC.	71122	13,618.79	9/19/2024
HALL CONTRACTING OF KY INC	71123	7,356.50	9/19/2024
HAZEN AND SAWYER	71124	388.16	9/19/2024
HDR ENGINEERING, INC.	71125	201,160.67	9/19/2024
HOLSTON GASES INC	71126	76.09	9/19/2024
INDEED INC	71127	6,364.88	9/19/2024
INDEPENDENCE BANK OF KENTUCKY	71128	11,658.38	9/19/2024
IRVING MATERIALS, INC.	71129	3,700.19	9/19/2024
JEB ADVERTISING	71130	2,883.80	9/19/2024
JJC MAINTENANCE LLC	71131	3,745.24	9/19/2024
JOSEPH M STEVENS	71132	225.00	9/19/2024
KEMIRA WATER SOLUTIONS, INC.	71133	25,013.68	9/19/2024
KEYSTOPS INC/KEY OIL CO	71134	1,672.50	9/19/2024
LAURA KEELING	71135	560.00	9/19/2024
LITER'S ENVIRONMENTAL LLC	71136	1,944.40	9/19/2024
LITER'S QUARRY	71137	214,257.30	9/19/2024
LOCAL 1683 AFS - CME	71138	46.95	9/19/2024
LOCAL 1683 AFS - CME	71139	2,275.13	9/19/2024
LONG, TeERICA	71140	48.00	9/19/2024
LOUISVILLE WATER COMPANY	71141	1,543.23	9/19/2024
LOUISVILLE WATER FOUNDATION INC	71142	661.90	9/19/2024
LOUISVILLE WATER FOUNDATION INC	71143	250,000.00	9/19/2024
MAC CONSTRUCTION & EXCAVATING	71144	2,553,713.35	9/19/2024
MCBRAYER PLLC	71145	5,450.00	9/19/2024
MCGREGOR & ASSOCIATES INC	71146	4,727.84	9/19/2024
METRO UNITED WAY	71147	519.81	9/19/2024
METROPOLITAN SEWER DISTR	71148	159,319.95	9/19/2024
METROPOLITAN SEWER DISTR	71149	170,017.05	9/19/2024
MICHELLE MARIE DURHAM	71150	258.15	9/19/2024
MISSION SQUARE RETIREMENT	71151	26,575.05	9/19/2024
MISSION SQUARE RETIREMENT	71152	958.22	9/19/2024
MUELLER CO.	71153	3,454.62	9/19/2024
NANZ & KRAFT FLORIST	71154	134.00	9/19/2024
NATIONAL PEOPLE COMMITTEE	71155	34.01	9/19/2024
NEPTUNE TECHNOLOGY GROUP, INC	71156	71,580.00	9/19/2024
OLAMETER	71157	41,374.08	9/19/2024
PATRIOT DIAMOND	71158	9,960.00	9/19/2024
PROSPERITY PROMOTIONS	71159	15.10	9/19/2024
QK4 FORMERLY PRESNELL ASSOC.	71160	2,720.00	9/19/2024
RAFTELIS FINANCIAL CONSULTANTS INC	71161	37,494.36	9/19/2024
RDP TECHNOLOGIES	71162	38,400.00	9/19/2024
RED 1 FORWARD LLC	71163	19,648.00	9/19/2024
RELIASTAR LIFE INSURANCE COMPANY	71164	3,399.57	9/19/2024
S & M PRECAST, INC.	71165	7,697.10	9/19/2024

Payee	Document No	Payment Amount	Payment Date
SALT RIVER ELECTRIC	71166	27,444.79	9/19/2024
SHEPHERDSVILLE SEWER	71167	40,236.98	9/19/2024
SLINGSHOT	71168	4,918.05	9/19/2024
SOUTHERN PLUMBING & HEATING	71169	4,034.00	9/19/2024
SPEICHER, KATHLEEN	71170	33.50	9/19/2024
SUBURBAN TOWNG & RECOVERY	71171	150.38	9/19/2024
TALLEY MEGAN	71172	107.10	9/19/2024
THE GOODYEAR TIRE AND RUBBER CO	71173	3,031.00	9/19/2024
ULINE INC	71174	9,788.37	9/19/2024
WARD ENGINEERING COMPANY, INC.	71175	12,079.35	9/19/2024
WATER FOR PEOPLE	71176	591.20	9/19/2024
WILLIS KLEIN COMMERCIAL SALES INC	71177	1,330.00	9/19/2024
WINDSTREAM	71178	408.39	9/19/2024
A Y MCDONALD MANUFACTURING CO	71179	222.58	9/26/2024
ACCO INC	71180	2,491.68	9/26/2024
AIRGAS SPECIALTY PRODUCTS INC	71181	8,405.97	9/26/2024
ALEXANDER, DAVID	71182	161.28	9/26/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71183	154,926.60	9/26/2024
ARCADIS US INC	71184	3,496.30	9/26/2024
AREA WIDE PROTECTIVE	71185	25,538.12	9/26/2024
ARQ PURIFICATION LLC	71186	167,007.60	9/26/2024
B L ANDERSON CO, INC.	71187	6,894.52	9/26/2024
BASHAM CONSTRUCTION & RENTAL	71188	55,135.10	9/26/2024
BEARGRASS REALTY, INC.	71189	13,409.05	9/26/2024
BRENNTAG MID-SOUTH	71190	10,253.76	9/26/2024
CARUS CHEMICAL	71191	6,300.00	9/26/2024
CHEMICAL RESOURCES INC	71192	10,186.80	9/26/2024
CLASS "A" LAWN & LANDSCAPE	71193	2,339.71	9/26/2024
CLINT CHEM & JANITORIAL	71194	2,482.91	9/26/2024
CONN, KAMERON	71195	111.60	9/26/2024
CROWN STAFFING	71196	3,245.60	9/26/2024
DEBBIE SUTHERLAND EXCAVATING	71197	30,765.24	9/26/2024
EVERETT, OBE JR	71198	2,933.94	9/26/2024
FACILITIES MANAGEMENT SERVICES PBC	71199	500.00	9/26/2024
FASTENAL COMPANY	71200	2,301.90	9/26/2024
FERGUSON WATER WORKS	71201	9,723.60	9/26/2024
FUND FOR THE ARTS	71202	455.77	9/26/2024
GADDIS ASSET PROTECTION LLC	71203	3,126.58	9/26/2024
GEORGE E. BOOTH COMPANY	71204	816.32	9/26/2024
GONZALEZ COMPANIES, LLC	71205	54,547.99	9/26/2024
GRAINGER INC.	71206	883.77	9/26/2024
GUNTHER SALT COMPANY	71207	24,242.00	9/26/2024
HALL CONTRACTING OF KY INC	71208	4,363.30	9/26/2024
HARRIS, RODERICK	71209	111.60	9/26/2024
HAYES PIPE SUPPLY , INC.	71210	66,901.61	9/26/2024
HAYSE, DANNY	71211	181.44	9/26/2024
HDR ENGINEERING, INC.	71212	21,700.85	9/26/2024
HIGHLAND ROOFING CO INC	71213	2,987.00	9/26/2024
HOLSTON GASES INC	71214	259.51	9/26/2024
HORNER INDUSTRIAL SERVICES	71215	2,123.00	9/26/2024
ID&A,INC.	71216	11,094.60	9/26/2024
IDEXX LABORATORIES INC	71217	3,207.01	9/26/2024
INTER-CON SECURITY SYSTEMS INC	71218	68,813.87	9/26/2024
ITRON INC	71219	489,929.36	9/26/2024
JOSEPH M STEVENS	71220	225.00	9/26/2024
KEMIRA WATER SOLUTIONS, INC.	71221	51,051.15	9/26/2024
KEYSTOPS INC/KEY OIL CO	71222	16,822.43	9/26/2024
KINGS III OF AMERICA LLC	71223	183.00	9/26/2024
LEE LE' PLUMBER	71224	40,885.70	9/26/2024

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LOCAL 1683 AFS - CME	71225	2,275.13	9/26/2024
LOCAL 1683 AFS - CME	71226	46.95	9/26/2024
LOUISVILLE WATER COMPANY	71227	9,458.46	9/26/2024
LOUISVILLE WATER FOUNDATION INC	71228	661.90	9/26/2024
LOWES HOME CENTER	71229	3,211.49	9/26/2024
LUCKETT & FARLEY	71230	9,200.00	9/26/2024
LYONS, CAROLYN E	71231	32.99	9/26/2024
MCGREGOR & ASSOCIATES INC	71232	4,728.86	9/26/2024
METRO UNITED WAY	71233	518.81	9/26/2024
MILLER, ANGELICA	71234	201.44	9/26/2024
MISSION SQUARE RETIREMENT	71235	26,939.60	9/26/2024
MISSION SQUARE RETIREMENT	71236	958.22	9/26/2024
MISSISSIPPI LIME CO	71237	74,364.93	9/26/2024
NATIONAL PEOPLE COMMITTEE	71238	34.01	9/26/2024
NEPTUNE TECHNOLOGY GROUP, INC	71239	443,564.60	9/26/2024
PALINTEST LTD	71240	1,681.48	9/26/2024
POMP'S TIRE SERVICE INC	71241	563.76	9/26/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	71242	3,656.00	9/26/2024
PYE-BARKER FIRE & SAFETY, LLC	71243	32,071.18	9/26/2024
QUALITY STONE & READY MIX INC	71244	985.01	9/26/2024
REDDINGTON, RYAN	71245	161.28	9/26/2024
REID BROTHERS	71246	4,888.86	9/26/2024
SOUTHERN PIPELINE CONST	71247	21,365.45	9/26/2024
SOUTHERN PLUMBING & HEATING	71248	1,867.75	9/26/2024
SPALDING, SHANE	71249	101.16	9/26/2024
THE GOODYEAR TIRE AND RUBBER CO	71250	347.46	9/26/2024
TMG CONSULTING INC	71251	105,529.99	9/26/2024
UNITED DIRECT SOLUTIONS LLC	71252	2,910.63	9/26/2024
VALOR LLC	71253	19,831.89	9/26/2024
VOLTA INC	71254	150,996.00	9/26/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	71255	9,778.02	9/26/2024
WATER FOR PEOPLE	71256	591.20	9/26/2024
WILLIS KLEIN COMMERCIAL SALES INC	71257	620.00	9/26/2024
WILLIS KLEIN SAFE LOCK &	71258	329.90	9/26/2024
Abrams,The Estate of Lawrence	391182	131.92	9/5/2024
ACK HOLDINGS LLC	391183	77.81	9/5/2024
Adkins,Alex J	391184	38.95	9/5/2024
APHIX	391185	713.26	9/5/2024
ASCE	391186	1,050.00	9/5/2024
AUTOMWORX INC	391187	600.00	9/5/2024
Berges Rodriguez,Celio	391188	127.77	9/5/2024
Bilan LLC	391189	77.87	9/5/2024
BJT LLC	391190	74.77	9/5/2024
BLACKBURN & DAVIS INC	391191	3,400.00	9/5/2024
BOOKER DESIGN COLLABORATIVE LLC	391192	3,150.00	9/5/2024
BRIMAL GROUP LLC	391193	26.08	9/5/2024
Brooks,Morgan N	391194	29.28	9/5/2024
Burns,Ron E	391195	2,327.38	9/5/2024
Carnes,Alice	391196	131.34	9/5/2024
Charife,Janchase I	391197	69.71	9/5/2024
CHILD SUPPORT DIVISION	391198	596.88	9/5/2024
CONCENTRA MEDICAL CENTERS	391199	1,920.00	9/5/2024
CUMMINS SALES AND SERVICE	391200	1,234.60	9/5/2024
Currie,Alivia R	391201	6.22	9/5/2024
DAUENHAUER PLUMBING INC	391202	9,320.00	9/5/2024
DEERFIELD CO	391203	428.72	9/5/2024
Dennis Obrien	391204	391.46	9/5/2024
Diaz Frandin,Darwis	391205	64.01	9/5/2024
DLB Groupof Louisville LLC	391206	70.89	9/5/2024

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Estate of Betty A Rumbaugh	391207	42.91	9/5/2024
Eugene Bechtel	391208	91.94	9/5/2024
EUROFINS EATON ANALYTICAL INC	391209	1,100.00	9/5/2024
FC Advantages LLC	391210	26.03	9/5/2024
Fern Creek LLC	391211	308.41	9/5/2024
FLORIDA STATE DISBURSEMENT UNIT	391212	60.00	9/5/2024
Galvez,Neisham I	391213	48.63	9/5/2024
Gosnell,Christopher P	391214	25.10	9/5/2024
GRAETER'S ICE CREAM COMPANY	391215	1,338.30	9/5/2024
Gregorich,Kiria E	391216	17.71	9/5/2024
GRUNDHOEFER FORENSIC ENGINEERING	391217	550.00	9/5/2024
GRUNDHOEFER FORENSIC ENGINEERING	391218	812.50	9/5/2024
HACH COMPANY	391219	9,270.84	9/5/2024
Hanson,Jason M	391220	3,875.03	9/5/2024
Higdon,Artie L	391221	84.17	9/5/2024
Hillcreek Rehab & Care	391222	8,599.42	9/5/2024
Hodges,Beverly A	391223	377.03	9/5/2024
Hollow Holdings LLC	391224	59.15	9/5/2024
Humphrey,Tammy G	391225	104.95	9/5/2024
Hunt,Wayne	391226	32.19	9/5/2024
INDIANA STATE CENTAL COLLECTION UNIT	391227	45.00	9/5/2024
Jackson,Azell L	391228	554.21	9/5/2024
JACQUELINE C GIBBS	391229	5,780.00	9/5/2024
JIM LYND	391230	8,433.50	9/5/2024
Jimenez,Yassel F	391231	239.39	9/5/2024
Kondas,Peter C	391232	71.39	9/5/2024
Krueger,Bruce J	391233	478.04	9/5/2024
LDG Land Holdings LLC	391234	13,989.25	9/5/2024
Lowman,Lesleigh B	391235	34.70	9/5/2024
Mantooth,Roy D	391236	101.98	9/5/2024
MARGIE GIBSON	391237	2,250.00	9/5/2024
MARGRET NANCE	391238	1,120.00	9/5/2024
Marler,Estate of William N	391239	19.83	9/5/2024
McDonald,Paul C	391240	196.91	9/5/2024
Mello,Justin P	391241	71.01	9/5/2024
MICHAEL D UNTHANK	391242	1,300.00	9/5/2024
Michael Mills	391243	24.81	9/5/2024
Mitchell,James	391244	14.02	9/5/2024
MORAN ENVIRONMENTAL RECOVERY LLC	391245	2,392.86	9/5/2024
MWG Holdings	391246	12.70	9/5/2024
NUGENT SAND CO	391247	853.67	9/5/2024
Ohlmann,Ronald L	391248	369.71	9/5/2024
OLeary,Johnathan	391249	123.74	9/5/2024
OPC PEST CONTROL	391250	904.50	9/5/2024
Pena,Juan	391251	321.96	9/5/2024
PETRO TOWERY	391252	1,344.76	9/5/2024
PKS DEPT CENTRAL	391253	1,550.00	9/5/2024
PRIMETECH COMMUNICATIONS	391254	264.81	9/5/2024
ProLogis NA2 Sub	391255	82,435.90	9/5/2024
Renz LLC	391256	27.62	9/5/2024
Reverie Investments	391257	34.84	9/5/2024
Riedley,Conner E	391258	115.21	9/5/2024
Ripple Effect Rentals LLC	391259	36.82	9/5/2024
Robertson,Trust	391260	298.79	9/5/2024
Rodriguez,Luilly	391261	2,609.45	9/5/2024
ROSANNA HELSEL	391262	120.00	9/5/2024
ROSANNA HELSEL	391263	480.00	9/5/2024
Rugomba,Prisca	391264	585.48	9/5/2024
S and K Building Services	391265	34.07	9/5/2024

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Sanchez Campa,Fernandez	391266	36.22	9/5/2024
Scott,Carter R	391267	22.19	9/5/2024
SFR Workforce Owner LLC	391268	45.33	9/5/2024
SFR3 000 LLC	391269	204.63	9/5/2024
SFR3 030 LLC	391270	173.86	9/5/2024
SFR3 LLC	391271	116.78	9/5/2024
Smith,Eileen	391272	83.57	9/5/2024
Sparks,Steven Wayne	391273	81.49	9/5/2024
Sweeney,Tre T	391274	72.03	9/5/2024
TDK Construction Co Inc	391275	809.49	9/5/2024
TRC LLC	391276	120,600.00	9/5/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	391277	52,774.96	9/5/2024
Vaughn JR,Charles	391278	96.06	9/5/2024
Veerkrupa Food INC	391279	44.31	9/5/2024
VERIZON CONNECT FLEET USA LLC	391280	4,665.95	9/5/2024
Von Handorf,Rebecca M	391281	22.87	9/5/2024
WEMBONYAMA,JEAN M	391282	26.96	9/5/2024
Wilson,Gary	391283	46.57	9/5/2024
WM. W. LAWRENCE, TRUSTEE	391284	77.00	9/5/2024
Young,Hunter A	391285	24.56	9/5/2024
A Plus Primetime	391286	39.10	9/12/2024
Adams,Julie R	391287	149.62	9/12/2024
ALTER CONSTRUCTION	391288	46.67	9/12/2024
Alvarado,Bryan o	391289	63.09	9/12/2024
Angulo,Liainis	391290	31.01	9/12/2024
ARCO ENGINEERING INC	391291	5,072.59	9/12/2024
Auerbach,Rob	391292	259.90	9/12/2024
BANDY CARROLL HELDIGE	391293	4,394.40	9/12/2024
Baskett II,Robert E	391294	21.94	9/12/2024
Bingham,Vanessa L	391295	44.35	9/12/2024
Blandford,Adam J	391296	26.19	9/12/2024
Bow,Cindy A	391297	227.45	9/12/2024
Brady,Amanda L	391298	83.77	9/12/2024
Brainer,Donna A	391299	191.85	9/12/2024
Breitenstein,Elaine	391300	231.55	9/12/2024
BULLITT COUNTY CLERK	391301	92.00	9/12/2024
Bush Jr,William J	391302	67.35	9/12/2024
CARDINAL CARRYOR INC	391303	3,360.63	9/12/2024
Cheatham,David W	391304	82.68	9/12/2024
Check Property group	391305	188.70	9/12/2024
CHILD SUPPORT DIVISION	391306	596.88	9/12/2024
Clark,William M	391307	24.11	9/12/2024
CLARKE POWER SERVICES INC	391308	1,946.80	9/12/2024
Coulter,John W	391309	16.43	9/12/2024
CUMMINS SALES AND SERVICE	391310	8,013.47	9/12/2024
Dahn,Linda	391311	106.20	9/12/2024
Design Homes Of Lou	391312	85.05	9/12/2024
DK Deverlopments LLC	391313	51.39	9/12/2024
E & J Homes, LLC	391314	703.76	9/12/2024
Edlin,Elijah R	391315	18.70	9/12/2024
Epstein,Hannah S	391316	36.19	9/12/2024
Esposito Construction, Inc.	391317	1,457.16	9/12/2024
EUROFINS EATON ANALYTICAL INC	391318	3,300.00	9/12/2024
Fleck JR, Frank B	391319	69.73	9/12/2024
FLORIDA STATE DISBURSEMENT UNIT	391320	60.00	9/12/2024
Gallardo Dieguez,Rodolfo	391321	43.28	9/12/2024
Gerne,Enarze	391322	22.01	9/12/2024
GLENOAKS COUNTRY CLUB	391323	672.41	9/12/2024
GRAYBAR ELECTRIC COMPANY	391324	3,642.60	9/12/2024

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Greater Louisville Medical Society	391325	500.00	9/12/2024
Hale,Sandra D	391326	34.93	9/12/2024
Hall,William J	391327	191.07	9/12/2024
Hardison JR,James S	391328	59.37	9/12/2024
Harrison Homes of Louisville, LLC	391329	4,197.66	9/12/2024
Harvey,John E	391330	27.85	9/12/2024
Heideman,Linda K	391331	6.57	9/12/2024
Heritage Crystal Clean LLC	391332	18,856.10	9/12/2024
HIGHNOTE	391333	741.51	9/12/2024
Hill,John T	391334	4,643.18	9/12/2024
HOME HUNTER PROPERTIES LLC	391335	19.00	9/12/2024
Horvath,Gabor	391336	25.42	9/12/2024
Huerta,Alex Rivera	391337	78.25	9/12/2024
INDIANA STATE CENTAL COLLECTION UNIT	391338	45.00	9/12/2024
IRON MOUNTAIN INFO MANAGEMENT LLC	391339	1,047.89	9/12/2024
Jacobs Group Properties LLC	391340	22.13	9/12/2024
Jewish Hospital	391341	79.07	9/12/2024
Jr Kesler,Michael J	391342	16.66	9/12/2024
Kamousi,Vicky L	391343	71.04	9/12/2024
Karaian Grillo,Karla	391344	79.21	9/12/2024
Keller,Caroline A	391345	24.00	9/12/2024
Kenney,Thomas	391346	10.99	9/12/2024
Key,Peggy L	391347	1,197.48	9/12/2024
Klausing Group	391348	17,475.74	9/12/2024
Kopple,Wanda W	391349	76.01	9/12/2024
KSTD Development LLC	391350	14.90	9/12/2024
Lago Solano,Rodolfo E	391351	13.35	9/12/2024
Lapierre,Elise	391352	42.57	9/12/2024
Larue,Ethel M	391353	23.81	9/12/2024
Levin,Richard M	391354	120.56	9/12/2024
LOOMIS	391355	1,403.66	9/12/2024
Lopez,Lizbeth	391356	64.40	9/12/2024
LOUISVILLE RENAISSANCE ZONE CORP	391357	265,305.66	9/12/2024
Louisville Rental Houses LLC	391358	14.02	9/12/2024
Martinez Bello,Myriam	391359	261.88	9/12/2024
METROPOLITAN SEWER DISTR	391360	2,000.00	9/12/2024
MICHAEL GUELDA BUILDER	391361	16.83	9/12/2024
Moss Creek Townhomes LLC	391362	127.31	9/12/2024
MWG Holdings	391363	13.86	9/12/2024
MYRIAM & DAVID M DOBSON	391364	244.07	9/12/2024
Nagy,Kornel	391365	79.52	9/12/2024
Nunez,Arisbel	391366	142.35	9/12/2024
Oxmoor Toyota	391367	10,328.27	9/12/2024
PETRO TOWERY	391368	510.68	9/12/2024
PLUMBERS SUPPLY CO.	391369	15,779.72	9/12/2024
PMI Louisville Management	391370	76.93	9/12/2024
Pulte Homes of Ohio, LLC	391371	13,748.98	9/12/2024
Rabelo Mesa,Jorge L	391372	102.15	9/12/2024
REX SORIANO	391373	3,583.00	9/12/2024
RINCON GROUP LLC	391374	59.35	9/12/2024
Rodriguez,Daylen	391375	17.67	9/12/2024
Russell,Shirley M	391376	201.94	9/12/2024
Rwibuka,Jonas	391377	36.04	9/12/2024
S&J LIGHTING AND LENSE SUPPLY INC	391378	510.98	9/12/2024
Scott,Brian P	391379	66.44	9/12/2024
Sebastian,Elizabeth	391380	78.79	9/12/2024
SFR 3 LLC	391381	291.13	9/12/2024
SFR3 LLC	391382	240.01	9/12/2024
SFR3 LLC	391383	15.33	9/12/2024

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SHELBY ENERGY COOPERATIVE INC	391384	186.69	9/12/2024
SHERR PROPERTIES LLC	391385	1,500.00	9/12/2024
SIERRA CEDAR LLC	391386	15,400.00	9/12/2024
Skaggs,Tyler	391387	65.97	9/12/2024
Smith,Brenda R	391388	80.78	9/12/2024
Smyrna Multifamily Investments, LLC	391389	377.85	9/12/2024
Spegal,Troy M	391390	25.64	9/12/2024
St. Xavier High School	391391	500.00	9/12/2024
Tarullo JR,Michael D	391392	8.47	9/12/2024
The Lang Co	391393	252.74	9/12/2024
Timony Balyeat, Henry M	391394	10.64	9/12/2024
Tipton, Leslie M	391395	74.49	9/12/2024
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	391396	2,100.00	9/12/2024
United Distributing Co	391397	186.18	9/12/2024
VERIZON BUSINESS	391398	49,047.10	9/12/2024
VERTIV CORPORATION	391399	4,002.60	9/12/2024
Vogt, John P	391400	41.19	9/12/2024
Vogt, John Philip	391401	30.67	9/12/2024
WATER RESEARCH FOUNDATION	391402	22,428.00	9/12/2024
WM. W. LAWRENCE, TRUSTEE	391403	77.00	9/12/2024
XYLEM WATER SOLUTIONS USA INC	391404	1,647.00	9/12/2024
Zachary, David R	391405	102.97	9/12/2024
Zinner, Gilbert	391406	32.86	9/12/2024
ADVANTAGE SURVEILLANCE LLC	391407	325.00	9/19/2024
Aguilera, Fernando D	391408	22.42	9/19/2024
ASI PLUMBING	391409	3,893.00	9/19/2024
BANDY CARROLL HELIGE	391410	5,268.75	9/19/2024
Black Cat Como LLC	391411	26.72	9/19/2024
Brooks, Ty-Shawn G	391412	18.23	9/19/2024
CHILD SUPPORT DIVISION	391413	596.88	9/19/2024
D-Get Paid Brigade LLC	391414	256.12	9/19/2024
DAUENHAUER PLUMBING INC	391415	4,155.00	9/19/2024
Donovan, Timothy	391416	157.22	9/19/2024
Drake, Francis M	391417	952.05	9/19/2024
ENVOY STUDIOS INC	391418	398.75	9/19/2024
EUROFINS EATON ANALYTICAL INC	391419	6,702.45	9/19/2024
FISHER SCIENTIFIC	391420	22,056.32	9/19/2024
FLORIDA STATE DISBURSEMENT UNIT	391421	60.00	9/19/2024
Galle, Laura M	391422	353.06	9/19/2024
GL MECHANICAL	391423	240.00	9/19/2024
GREATER LOUISVILLE INC	391424	10,000.00	9/19/2024
Harris Jr, Lanelle S	391425	81.32	9/19/2024
Humphrey, Fred W	391426	82.32	9/19/2024
INDIANA STATE CENTAL COLLECTION UNIT	391427	45.00	9/19/2024
INTOOLLECT LLC	391428	31,116.25	9/19/2024
JEFFERSONTOWN CHAMBER OF COMMERCE INC	391429	2,500.00	9/19/2024
Joseph, Gerrard A	391430	22.48	9/19/2024
Klausing Group	391431	1,935.00	9/19/2024
LOUISVILLE MEMORIAL AUDITORIUM	391432	132,270.39	9/19/2024
LOUISVILLE URBAN LEAGUE	391433	1,000.00	9/19/2024
MADHAN REALTY LLC	391434	141.14	9/19/2024
Martin, Henrietta J	391435	7.22	9/19/2024
MAVERICK ENTERPRISES LLC	391436	91.73	9/19/2024
MOTION INDUSTRIES, INC.	391437	12,148.18	9/19/2024
MPI PRINTING	391438	1,230.03	9/19/2024
NAPA AUTO PARTS	391439	67,191.88	9/19/2024
NETHERWOOD CONDOMINIUMS	391440	2,065.00	9/19/2024
New Covenant Baptist Church	391441	116.29	9/19/2024
ONE CALL CONCEPTS LOCATING SVCS INC	391442	106,647.83	9/19/2024

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ONE SOUTHERN INDIANA	391443	4,000.00	9/19/2024
Parker & Parker Properties LLC	391444	207.73	9/19/2024
PLUMBERS SUPPLY CO.	391445	3,289.80	9/19/2024
RAWDON MEYERS	391446	2,590.00	9/19/2024
Robison,Lindsay M	391447	81.74	9/19/2024
RONALD & TERESA JUDD	391448	2,808.50	9/19/2024
SAFE ZONE SERVICES LLC	391449	3,230.40	9/19/2024
Scarbrough,Robin	391450	309.43	9/19/2024
Scoccola,Carrie C	391451	157.09	9/19/2024
SIERRA CEDAR LLC	391452	12,425.00	9/19/2024
TEAM SHAAN FOUNDATION	391453	900.00	9/19/2024
The Enclave at Douglas Hill HOA	391454	157.12	9/19/2024
THE LANE REPORT	391455	2,000.00	9/19/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	391456	57,136.35	9/19/2024
UNIVERSITY CLUB OF LOUISVILLE	391457	15.00	9/19/2024
US SPECIALITIES	391458	325.00	9/19/2024
US SPECIALTIES HOLDING CO	391459	1,447.81	9/19/2024
VARI SALES CORPORATION	391460	399.00	9/19/2024
Weber,Deborah M	391461	6.01	9/19/2024
Wheeler-Henderson,Taniyah	391462	28.64	9/19/2024
WM. W. LAWRENCE, TRUSTEE	391463	77.00	9/19/2024
Wolfe,Andrielle L	391464	117.76	9/19/2024
YMCA OF GREATER LOUISVILLE	391465	761.00	9/19/2024
Abel Construction	391466	517.66	9/26/2024
Alexander,Larry	391467	83.90	9/26/2024
Allen,Wendell H	391468	36.09	9/26/2024
Bevans,Frances C	391469	89.67	9/26/2024
Booker,Emogene F	391470	9.96	9/26/2024
Carles,Daniel G	391471	45.30	9/26/2024
CHARTER COMMUNICATIONS .	391472	202.72	9/26/2024
CHILD SUPPORT DIVISION	391473	596.88	9/26/2024
Chris-Jay Services LLC	391474	19.34	9/26/2024
CITY OF SHEPHERDSVILLE	391475	662.17	9/26/2024
City Of St Matthews	391476	30.00	9/26/2024
Collins,Olivia L	391477	56.75	9/26/2024
Cox,Benjamin J	391478	154.90	9/26/2024
Desir,Beter	391479	440.89	9/26/2024
Dorsey,Tywon	391480	120.79	9/26/2024
DUKE ENERGY INDIANA, INC.	391481	9,453.25	9/26/2024
DUKE ENERGY INDIANA, INC.	391482	4,126.88	9/26/2024
Eaton,David	391483	269.00	9/26/2024
EUROFINS EATON ANALYTICAL INC	391484	2,400.00	9/26/2024
FLORIDA STATE DISBURSEMENT UNIT	391485	60.00	9/26/2024
Green,Emma	391486	75.57	9/26/2024
Green,Nathan	391487	614.54	9/26/2024
Greene,Carolyn V	391488	96.09	9/26/2024
GREENWELL PLUMBING HEATING & COOLING	391489	7,107.00	9/26/2024
Griffin,Jack K	391490	503.74	9/26/2024
Haddaway,Logan	391491	56.96	9/26/2024
HARRINGTON INDUSTRIAL PLASTICS	391492	559.39	9/26/2024
HEATHER HART	391493	23,968.67	9/26/2024
Heqi LLC	391494	158.61	9/26/2024
HIGHNOTE	391495	138.00	9/26/2024
Holloway,Terry	391496	450.00	9/26/2024
Hyland,Daniel C	391497	120.31	9/26/2024
Image Properties LLC	391498	141.82	9/26/2024
INDIANA STATE CENTAL COLLECTION UNIT	391499	45.00	9/26/2024
JEFFERSON COUNTY CLERK	391500	46.00	9/26/2024
JFK REAL ESTATE LLC	391501	102.18	9/26/2024

Payee	Document No	Payment Amount	Payment Date
KENDALL & BETTY SKAGGS	391502	95.58	9/26/2024
LOUISVILLE INFLATABLES INC	391503	1,127.50	9/26/2024
Malone,Deborah K	391504	516.64	9/26/2024
METROPOLITAN SEWER DISTR	391505	10,923.23	9/26/2024
MILESTONE DESIGN GROUP INC	391506	7,900.00	9/26/2024
MORE THAN ENTERTAINMENT	391507	1,150.00	9/26/2024
MPI PRINTING	391508	600.00	9/26/2024
PAUL LOUIS ANDERSON	391509	4,000.00	9/26/2024
Price JR,Robert A	391510	791.64	9/26/2024
RAWDON MEYERS	391511	2,652.00	9/26/2024
Ringo,Shirley (Deceased)	391512	85.17	9/26/2024
RIVER CITY THERAPEUTIC MASSAGE LLC	391513	3,250.00	9/26/2024
ROSLYN MATTINGLY	391514	2,273.18	9/26/2024
S & F INVESTMENTS, LLC	391515	5,450.00	9/26/2024
SAFE ZONE SERVICES LLC	391516	4,892.16	9/26/2024
Serrano,Diana	391517	100.00	9/26/2024
SHS INC	391518	639.18	9/26/2024
Simpson Holdings LLC	391519	33.31	9/26/2024
TERMINIX	391520	474.00	9/26/2024
THE CINCINNATI INSURANCE CO	391521	2,000.00	9/26/2024
Thompson,Sabrina L	391522	26.11	9/26/2024
Tim Menard Construction	391523	108.48	9/26/2024
TOMCYN Productions LLC	391524	95.30	9/26/2024
Totally Rooted In God LLC	391525	38.97	9/26/2024
TRC LLC	391526	9,900.00	9/26/2024
U.S. GEOLOGICAL SURVEY	391527	18,375.00	9/26/2024
Varona,Angei P	391528	29.02	9/26/2024
VERIZON BUSINESS	391529	287.71	9/26/2024
Warren,Carol L	391530	114.97	9/26/2024
WM. W. LAWRENCE, TRUSTEE	391531	77.00	9/26/2024
AT&T	34005950	598.34	9/3/2024
AT&T	34005951	4,420.76	9/3/2024
AT&T	34005952	4,209.21	9/3/2024
AT&T	34005953	18,672.10	9/3/2024
AT&T	34005954	954.89	9/3/2024
KY STATE TREASURER	34005955	948,072.17	9/6/2024
INTERNAL REVENUE SERVICE	34005956	189,806.34	9/6/2024
KENTUCKY REVENUE CABINET	34005957	77,257.15	9/6/2024
INDIANA DEPT OF REVENUE	34005958	11,940.53	9/10/2024
LOU & JEFF CO REVENUE COM	34005959	81,160.53	9/6/2024
KENTUCKY STATE TREASURER, 401K	34005960	8,064.14	9/6/2024
LOUISVILLE GAS AND ELECTRIC	34005961	38.85	9/5/2024
KU	34005962	2,480.63	9/13/2024
LOUISVILLE GAS AND ELECTRIC	34005963	36.21	9/13/2024
INTERNAL REVENUE SERVICE	34005964	197,366.28	9/13/2024
KENTUCKY STATE TREASURER, 401K	34005965	8,986.51	9/13/2024
KENTUCKY REVENUE CABINET	34005966	49,123.47	9/16/2024
INTERNAL REVENUE SERVICE	34005967	190,193.48	9/20/2024
KU	34005968	59.56	9/20/2024
KU	34005969	84.65	9/20/2024
KENTUCKY STATE TREASURER, 401K	34005970	8,808.13	9/20/2024
LOUISVILLE GAS AND ELECTRIC	34005971	37.04	9/24/2024
LOUISVILLE GAS AND ELECTRIC	34005972	37.16	9/23/2024
AT&T MOBILITY	34005973	201.01	9/23/2024
AT&T MOBILITY	34005974	2,660.57	9/23/2024
AT&T	34005975	6,385.23	9/23/2024
AT&T	34005976	916.30	9/23/2024
AT&T	34005977	1,259.40	9/23/2024
AT&T	34005978	438.22	9/23/2024

Payee	Document No	Payment Amount	Payment Date
AT&T	34005979	3,011.16	9/23/2024
AT&T	34005980	1,655.74	9/23/2024
AT&T	34005981	89.07	9/23/2024
LOUISVILLE GAS AND ELECTRIC	34005982	37.38	9/22/2024
INTERNAL REVENUE SERVICE	34005983	192,693.89	9/27/2024
KY STATE TREASURER	34005984	45,171.17	9/27/2024
KY STATE TREASURER	34005985	670,825.24	9/27/2024
PNC BANK NATIONAL ASSOCIATION	34005986	179,807.24	9/27/2024
KENTUCKY STATE TREASURER, 401K	34005987	8,928.34	9/27/2024
LOU & JEFF CO REVENUE COM	34005988	6,275,383.50	9/30/2024
AT&T	34005989	429.74	9/30/2024
Total		24,217,558.12	