

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	71259	45,798.53	10/3/2024
ACI PAYMENTS INC	71260	10.00	10/3/2024
AIRGAS SPECIALTY PRODUCTS INC	71261	8,414.75	10/3/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71262	192,150.43	10/3/2024
ANYTHING GROES	71263	467.00	10/3/2024
AREA WIDE PROTECTIVE	71264	131.50	10/3/2024
ARGENBRIGHT DIRT WORKS LLC	71265	14,278.72	10/3/2024
ARQ PURIFICATION LLC	71266	259,522.80	10/3/2024
ATOM WATER TREATMENT, INC.	71267	285.00	10/3/2024
BADGER DAYLIGHTING CORP	71268	40,659.94	10/3/2024
BULLITT COUNTY SEPTIC SERVICE	71269	118.38	10/3/2024
C L MCBRIDE CO.	71270	385.00	10/3/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	71271	32,799.47	10/3/2024
CHARLES TAYLOR TPA LLC	71272	18,416.65	10/3/2024
CHEMICAL RESOURCES INC	71273	2,463.75	10/3/2024
CHOCTAW-KAUL	71274	4,409.74	10/3/2024
CLINT CHEM & JANITORIAL	71275	775.36	10/3/2024
DEBBIE SUTHERLAND EXCAVATING	71276	19,536.73	10/3/2024
DEBORAH ANNE TRAHAN	71277	720.00	10/3/2024
DELL MARKETING LP	71278	35,169.78	10/3/2024
DLT SOLUTIONS	71279	9,759.20	10/3/2024
EAGLE PAPER INC	71280	1,879.40	10/3/2024
FACILITIES MANAGEMENT SERVICES PBC	71281	14,668.09	10/3/2024
FASTENAL COMPANY	71282	6,941.00	10/3/2024
FERGUSON WATER WORKS	71283	1,301.74	10/3/2024
FIFTH-THIRD BANK, KENTUCKY INC	71284	202.75	10/3/2024
FUND FOR THE ARTS	71285	455.77	10/3/2024
GARNEY COMPANIES INC	71286	394,480.40	10/3/2024
GENERAL FOUNDRIES INC.	71287	25,200.00	10/3/2024
GONZALEZ COMPANIES, LLC	71288	142,912.82	10/3/2024
GRAY MATTER SYSTEMS LLC	71289	19,000.00	10/3/2024
GUNTHER SALT COMPANY	71290	49,016.00	10/3/2024
HARCO INC	71291	393.84	10/3/2024
HAYES PIPE SUPPLY , INC.	71292	2,382.30	10/3/2024
HAYSTACK CONSULTING	71293	3,960.00	10/3/2024
HOLSTON GASES INC	71294	153.23	10/3/2024
IRVING MATERIALS, INC.	71295	7,288.86	10/3/2024
ITRON INC	71296	7,338.63	10/3/2024
JENNEIFER SUSAN JOHNSON	71297	987.80	10/3/2024
JJC MAINTENANCE LLC	71298	3,745.24	10/3/2024
KATTER & COMPANY LLC	71299	14,032.00	10/3/2024
KEMIRA WATER SOLUTIONS, INC.	71300	84,531.85	10/3/2024
KINETICS INDUSTRIES INC	71301	8,470.20	10/3/2024
KOSMOS CEMENT COMPANY LLC	71302	5,343.37	10/3/2024
LOCAL 1683 AFS - CME	71303	2,275.13	10/3/2024
LOCAL 1683 AFS - CME	71304	28.17	10/3/2024
LOUISVILLE WATER FOUNDATION INC	71305	661.90	10/3/2024
MAC CONSTRUCTION & EXCAVATING	71306	1,515,538.08	10/3/2024
MARCO TECHNOLOGIES LLC	71307	3,401.44	10/3/2024
MARINE SOLUTIONS INC	71308	40,345.35	10/3/2024
MCGREGOR & ASSOCIATES INC	71309	4,727.84	10/3/2024
METRO UNITED WAY	71310	518.81	10/3/2024
METROPOLITAN SEWER DISTR	71311	126,084.43	10/3/2024
METROPOLITAN SEWER DISTR	71312	166,493.00	10/3/2024
MISSION SQUARE RETIREMENT	71313	958.22	10/3/2024

Payee	Document No	Payment Amount	Payment Date
MISSION SQUARE RETIREMENT	71314	26,693.44	10/3/2024
MISSISSIPPI LIME CO	71315	113,792.94	10/3/2024
MUELLER CO.	71316	2,822.83	10/3/2024
MYTHICS	71317	31,615.50	10/3/2024
NAPIER GAULT SCHUPBACH & STEVENS PLC	71318	396.00	10/3/2024
NATIONAL PEOPLE COMMITTEE	71319	34.01	10/3/2024
NEPTUNE TECHNOLOGY GROUP, INC	71320	188,830.00	10/3/2024
NEXTIVA, INC	71321	40,687.20	10/3/2024
NOLIN RURAL ELECTRIC COOP CORP	71322	96.75	10/3/2024
NORTHERN SAFETY CO LLC	71323	732.36	10/3/2024
OPEN TEXT INC	71324	116.89	10/3/2024
PENCCO INC	71325	10,470.74	10/3/2024
PROSYS INFORMATION SYSTEMS	71326	271,016.12	10/3/2024
PS SECURITY	71327	300.00	10/3/2024
RED 1 FORWARD LLC	71328	17,683.20	10/3/2024
REID BROTHERS	71329	475.99	10/3/2024
RHONDA DAZLEY	71330	340.00	10/3/2024
SEVEN SEAS CONSTRUCTION.	71331	112,450.99	10/3/2024
SHEPHERDSVILLE SEWER	71332	197,948.30	10/3/2024
STITES & HARBISON	71333	4,900.00	10/3/2024
SUBURBAN TOWNG & RECOVERY	71334	150.38	10/3/2024
SUSAN M SAMPSON	71335	720.00	10/3/2024
THE GOODYEAR TIRE AND RUBBER CO	71336	152.23	10/3/2024
UNIFIRST CORPORATION	71337	664.88	10/3/2024
UNITED DIRECT SOLUTIONS LLC	71338	18,636.74	10/3/2024
USALCO MENTOR PLANT LLC	71339	8,280.00	10/3/2024
WALTER B. DIECKS ELECTRIC INC	71340	4,892.29	10/3/2024
WASTE MANAGEMENT KY-LOU	71341	3,965.67	10/3/2024
WATER FOR PEOPLE	71342	591.20	10/3/2024
WELDERS SUPPLY COMPANY INC	71343	282.05	10/3/2024
WEX INC	71344	1,419.82	10/3/2024
A Y MCDONALD MANUFACTURING CO	71345	53,568.70	10/10/2024
AARGON COLLECTION AGENCY	71346	7,140.30	10/10/2024
ACCO INC	71347	2,964.18	10/10/2024
ADVANCED GLOBAL COMMUNICATIONS	71348	12,179.69	10/10/2024
ALLIED TOOLS INC.	71349	2,588.75	10/10/2024
ANTHEM BLUE CROSS & BLUE SHIELD	71350	934.80	10/10/2024
ARCADIS US INC	71351	11,196.50	10/10/2024
AREA WIDE PROTECTIVE	71352	22,851.67	10/10/2024
ARGENBRIGHT DIRT WORKS LLC	71353	41,614.99	10/10/2024
ARQ PURIFICATION LLC	71354	85,891.20	10/10/2024
B L ANDERSON CO, INC.	71355	1,825.00	10/10/2024
BADGER DAYLIGHTING CORP	71356	5,596.86	10/10/2024
BARBARA CROW-THEOBALD	71357	9,300.00	10/10/2024
BASHAM CONSTRUCTION & RENTAL	71358	413,236.95	10/10/2024
BASHAM, JORDAN	71359	34.85	10/10/2024
CAPITAL TECHNOLOGIES LLC	71360	2,405.00	10/10/2024
CARUS CHEMICAL	71361	6,300.00	10/10/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	71362	48,042.68	10/10/2024
COLDBREAK BREWING LLC	71363	3,795.92	10/10/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	71364	651.88	10/10/2024
CORT FURNITURE RENTAL	71365	167.54	10/10/2024
CROWN STAFFING	71366	3,429.00	10/10/2024
CUNNINGHAM DOOR & WINDOW	71367	184.00	10/10/2024
DANNY WIMMER PRESENTS LLC	71368	15,000.00	10/10/2024
DEBBIE SUTHERLAND EXCAVATING	71369	39,758.07	10/10/2024
DELTA DENTAL	71370	28,527.26	10/10/2024
DIGITAL ASSURANCE CERTIFICATION LLC	71371	2,500.00	10/10/2024
DOXIM UTILITEC LLC	71372	156,681.76	10/10/2024

Payee	Document No	Payment Amount	Payment Date
EAGLE SAFETY EYEWEAR	71373	337.00	10/10/2024
ENVIRONMENTAL ENTERPRISES INC	71374	6,015.00	10/10/2024
FERGUSON WATER WORKS	71375	12,903.84	10/10/2024
FUND FOR THE ARTS	71376	455.77	10/10/2024
GADDIS ASSET PROTECTION LLC	71377	3,126.58	10/10/2024
GE DIGITAL LLC	71378	35,664.24	10/10/2024
GEORGE E. BOOTH COMPANY	71379	419.63	10/10/2024
GONZALEZ COMPANIES, LLC	71380	19,318.39	10/10/2024
GUNTHER SALT COMPANY	71381	14,120.00	10/10/2024
HAYES PIPE SUPPLY , INC.	71382	20,466.48	10/10/2024
HAZEN AND SAWYER	71383	114,919.79	10/10/2024
HAZEN AND SAWYER	71384	50,990.12	10/10/2024
HDR ENGINEERING, INC.	71385	205,829.95	10/10/2024
HIGHLAND ROOFING CO INC	71386	346,418.50	10/10/2024
HIGHSTREET IT SOLUTIONS LLC	71387	342,189.75	10/10/2024
HOME SERVICES USA CORP	71388	2,167.64	10/10/2024
HOME SERVICES USA CORP	71389	1,646,126.68	10/10/2024
INTEGRITY DEVELOPMENT CORP	71390	42,186.00	10/10/2024
INTER-CON SECURITY SYSTEMS INC	71391	66,915.31	10/10/2024
INTRINZ INC	71392	9,754.95	10/10/2024
IRVING MATERIALS, INC.	71393	4,537.98	10/10/2024
JARBOE'S	71394	2,640.00	10/10/2024
KEMIRA WATER SOLUTIONS, INC.	71395	16,685.01	10/10/2024
KENTUCKIANA WIRE ROPE & SUPPLY INC	71396	1,237.41	10/10/2024
KENTUCKY 811	71397	15,172.50	10/10/2024
KEYSTOPS INC/KEY OIL CO	71398	30,054.68	10/10/2024
LEE LE' PLUMBER	71399	55,099.27	10/10/2024
LEVEL 3 COMMUNICATIONS LLC	71400	17,518.43	10/10/2024
LITER'S ENVIRONMENTAL LLC	71401	5,635.72	10/10/2024
LITER'S QUARRY	71402	97,264.80	10/10/2024
LOCAL 1683 AFS - CME	71403	28.17	10/10/2024
LOCAL 1683 AFS - CME	71404	2,258.62	10/10/2024
LOUISVILLE WATER COMPANY	71405	6,067.71	10/10/2024
LOUISVILLE WATER FOUNDATION INC	71406	661.90	10/10/2024
LOUISVILLE WATER FOUNDATION INC	71407	9.25	10/10/2024
LYNN IMAGING	71408	2,711.34	10/10/2024
MAC CONSTRUCTION & EXCAVATING	71409	186,350.72	10/10/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	71410	5,839.86	10/10/2024
MARINE SOLUTIONS INC	71411	107,580.00	10/10/2024
MCGREGOR & ASSOCIATES INC	71412	1,317.50	10/10/2024
MCGREGOR & ASSOCIATES INC	71413	4,778.87	10/10/2024
METRO UNITED WAY	71414	514.81	10/10/2024
METROPOLITAN SEWER DISTR	71415	45,963.93	10/10/2024
METROPOLITAN SEWER DISTR	71416	96,503.15	10/10/2024
MICHELLE MARIE DURHAM	71417	457.07	10/10/2024
MINNESOTA LIFE INSURANCE COMPANY	71418	26,239.60	10/10/2024
MISSION SQUARE RETIREMENT	71419	26,389.20	10/10/2024
MISSION SQUARE RETIREMENT	71420	958.22	10/10/2024
MISSISSIPPI LIME CO	71421	14,264.79	10/10/2024
MUELLER CO.	71422	2,930.38	10/10/2024
NATIONAL PEOPLE COMMITTEE	71423	34.01	10/10/2024
NATIONAL WORKWEAR	71424	6,903.64	10/10/2024
NEPTUNE TECHNOLOGY GROUP, INC	71425	263,580.08	10/10/2024
OFFICE RESOURCES INC	71426	14,701.45	10/10/2024
ORACLE AMERICA, INC	71427	1,776.23	10/10/2024
PENCCO INC	71428	11,113.94	10/10/2024
PHILLIP BOOTH CREATIVE LLC	71429	2,880.00	10/10/2024
PROMISE NETWORK INC	71430	1,335.25	10/10/2024
PROMOCHROM TECHNOLOGIES LTD	71431	48,661.88	10/10/2024

Payee	Document No	Payment Amount	Payment Date
PROSYS INFORMATION SYSTEMS	71432	27,109.50	10/10/2024
QUALITY STONE & READY MIX INC	71433	727.08	10/10/2024
REID BROTHERS	71434	15,726.60	10/10/2024
REYNOLDS, MICHAEL	71435	165.62	10/10/2024
SHEPHERDSVILLE SEWER	71436	85,499.29	10/10/2024
SOFTWARE HOUSE INTERNATIONAL	71437	594,878.00	10/10/2024
SOUTHERN PLUMBING & HEATING	71438	9,255.06	10/10/2024
SOUTHERN TOOL SUPPLY CO.	71439	3,951.00	10/10/2024
SUBURBAN TOWNG & RECOVERY	71440	160.97	10/10/2024
SWEEP ALL INC	71441	800.00	10/10/2024
THAXTON, DARRYL	71442	137.39	10/10/2024
UNITED DIRECT SOLUTIONS LLC	71443	2,203.50	10/10/2024
US WATER ALLIANCE	71444	12,500.00	10/10/2024
USALCO MENTOR PLANT LLC	71445	2,070.00	10/10/2024
V-SOFT CONSULTING GROUP INC	71446	29,349.45	10/10/2024
VALOR LLC	71447	19,809.09	10/10/2024
VINCENT GUENTHNER INC	71448	10,683.00	10/10/2024
VOLTA INC	71449	5,555.69	10/10/2024
WALTER B. DIECKS ELECTRIC INC	71450	16,235.00	10/10/2024
WASTE MANAGEMENT KY-LOU	71451	819.52	10/10/2024
WATER FOR PEOPLE	71452	591.20	10/10/2024
WINDSTREAM	71453	1,500.51	10/10/2024
A Y MCDONALD MANUFACTURING CO	71454	851.74	10/17/2024
ACCO INC	71455	9,338.03	10/17/2024
ADVANCED GLOBAL COMMUNICATIONS	71456	65,352.36	10/17/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71457	27,529.76	10/17/2024
AMERICAN FLOW CONTROL	71458	7,705.39	10/17/2024
AREA WIDE PROTECTIVE	71459	16,354.02	10/17/2024
ARGENBRIGHT DIRT WORKS LLC	71460	299,392.50	10/17/2024
BADGER DAYLIGHTING CORP	71461	2,425.32	10/17/2024
BADGER METER INC	71462	5,261.06	10/17/2024
BASHAM CONSTRUCTION & RENTAL	71463	38,623.25	10/17/2024
BRISTOL CATERING	71464	1,629.60	10/17/2024
CLARK, SCOTT	71465	81.90	10/17/2024
CONTRACT MANAGED SERVICES LLC	71466	527.23	10/17/2024
CROWN STAFFING	71467	3,403.98	10/17/2024
CURRENS CONSTRUCTION SERV LLC	71468	16,750.00	10/17/2024
DEBBIE SUTHERLAND EXCAVATING	71469	33,848.18	10/17/2024
FACILITIES MANAGEMENT SERVICES PBC	71470	700.00	10/17/2024
FASTENAL COMPANY	71471	1,973.62	10/17/2024
FASTSIGNS	71472	430.81	10/17/2024
FLEXENTIAL CORP	71473	6,374.83	10/17/2024
FRANKFORT AVENUE BUSINESS ASSOC.	71474	500.00	10/17/2024
FUND FOR THE ARTS	71475	455.77	10/17/2024
G CJ CONSULTANTS LLC	71476	1,500.00	10/17/2024
GONZALEZ COMPANIES, LLC	71477	40,087.53	10/17/2024
GRAINGER INC.	71478	5,015.00	10/17/2024
HAYES PIPE SUPPLY , INC.	71479	25,961.85	10/17/2024
HAYSTACK CONSULTING	71480	5,041.25	10/17/2024
HDR ENGINEERING, INC.	71481	85,357.10	10/17/2024
ID&A,INC.	71482	9,960.61	10/17/2024
IDEXX LABORATORIES INC	71483	3,207.01	10/17/2024
INGRID DESIGN, LLC	71484	2,916.41	10/17/2024
INTER-CON SECURITY SYSTEMS INC	71485	66,915.31	10/17/2024
IRVING MATERIALS, INC.	71486	5,326.50	10/17/2024
ISO SERVICES INC	71487	39.30	10/17/2024
JARBOE'S	71488	3,633.00	10/17/2024
LAYNE CHRISTENSEN COMPANY	71489	32,715.00	10/17/2024
LITER'S ENVIRONMENTAL LLC	71490	2,492.79	10/17/2024

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LOCAL 1683 AFS - CME	71491	2,258.62	10/17/2024
LOCAL 1683 AFS - CME	71492	28.17	10/17/2024
LOUISVILLE WATER FOUNDATION INC	71493	661.90	10/17/2024
LUCKETT & FARLEY	71494	12,650.00	10/17/2024
MALLORY SAFETY & SUPPLY LLC	71495	355.00	10/17/2024
MCGREGOR & ASSOCIATES INC	71496	4,747.79	10/17/2024
METRO UNITED WAY	71497	514.81	10/17/2024
METROPOLITAN SEWER DISTR	71498	192,566.23	10/17/2024
METROPOLITAN SEWER DISTR	71499	63,339.79	10/17/2024
MISSION SQUARE RETIREMENT	71500	958.22	10/17/2024
MISSION SQUARE RETIREMENT	71501	26,116.69	10/17/2024
MUELLER CO.	71502	18,367.58	10/17/2024
NANZ & KRAFT FLORIST	71503	146.00	10/17/2024
NATIONAL PEOPLE COMMITTEE	71504	34.01	10/17/2024
NEPTUNE TECHNOLOGY GROUP, INC	71505	66,075.00	10/17/2024
PROMISE NETWORK INC	71506	15,000.00	10/17/2024
PROSPERITY PROMOTIONS	71507	6,225.00	10/17/2024
PYE-BARKER FIRE & SAFETY, LLC	71508	6,694.85	10/17/2024
REID BROTHERS	71509	9,741.55	10/17/2024
RISINGER, JOSEPH	71510	97.44	10/17/2024
S & M PRECAST, INC.	71511	7,697.10	10/17/2024
SHEPHERDSVILLE SEWER	71512	23,050.69	10/17/2024
SLINGSHOT	71513	82.50	10/17/2024
SOUTHERN PIPELINE CONST	71514	1,162,071.05	10/17/2024
SUBURBAN TOWNG & RECOVERY	71515	85.78	10/17/2024
TIVITT, SHANNON	71516	276.04	10/17/2024
TRICOR EMPLOYMENT SCREENING LTD	71517	841.86	10/17/2024
V-SOFT CONSULTING GROUP INC	71518	14,252.21	10/17/2024
WATER FOR PEOPLE	71519	591.20	10/17/2024
A Y MCDONALD MANUFACTURING CO	71520	6,452.71	10/24/2024
ADVANCED GLOBAL COMMUNICATIONS	71521	6,952.50	10/24/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71522	10,332.54	10/24/2024
AMI CONSULTANTS LLC	71523	12,480.00	10/24/2024
AON RISK SERVICES CENTRAL INC	71524	14,419.10	10/24/2024
AREA WIDE PROTECTIVE	71525	21,016.47	10/24/2024
BASHAM CONSTRUCTION & RENTAL	71526	23,706.25	10/24/2024
BEARGRASS REALTY, INC.	71527	13,409.05	10/24/2024
BETHEL, TARA	71528	28.44	10/24/2024
BIG SPRING MARKETING LLC	71529	10,500.00	10/24/2024
BULLITT COUNTY SEPTIC SERVICE	71530	117.33	10/24/2024
CHEMICAL RESOURCES INC	71531	14,184.61	10/24/2024
CLARK JACOB	71532	104.52	10/24/2024
CORBETT CONSTRUCTION CO INC	71533	7,600.00	10/24/2024
CORNERSTONE ENGINEERING	71534	400.00	10/24/2024
CROWE LLP	71535	25,566.00	10/24/2024
CROWN STAFFING	71536	6,827.42	10/24/2024
CUNNINGHAM DOOR & WINDOW	71537	744.90	10/24/2024
DC ELEVATOR COMPANY, INC	71538	523.13	10/24/2024
DEBBIE SUTHERLAND EXCAVATING	71539	30,069.44	10/24/2024
ENVIRONMENTAL LABORATORIES, INC.	71540	600.00	10/24/2024
EVOQUA WATER TECHNOLOGIES LLC	71541	19,495.96	10/24/2024
FORT, CAMILLE	71542	53.18	10/24/2024
FULTON DEVLIN & POWERS LLC	71543	365.04	10/24/2024
FUND FOR THE ARTS	71544	449.69	10/24/2024
GADDIS ASSET PROTECTION LLC	71545	2,813.92	10/24/2024
GARNEY COMPANIES INC	71546	14,511.60	10/24/2024
GENERAL RUBBER & PLASTICS	71547	85.50	10/24/2024
GONZALEZ COMPANIES, LLC	71548	86,625.56	10/24/2024
GRAY ICE HIGDON PLLC	71549	110.07	10/24/2024

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GRAY MATTER SYSTEMS LLC	71550	7,296.00	10/24/2024
GUNTHER SALT COMPANY	71551	9,616.00	10/24/2024
HDR ENGINEERING, INC.	71552	2,579.83	10/24/2024
HIGHSTREET IT SOLUTIONS LLC	71553	173,276.64	10/24/2024
INDEPENDENCE BANK OF KENTUCKY	71554	11,256.83	10/24/2024
INTOOLLECT LLC	71555	11,593.75	10/24/2024
ITRON INC	71556	5,483.84	10/24/2024
JARBOE'S	71557	3,490.00	10/24/2024
KEMIRA WATER SOLUTIONS, INC.	71558	51,846.04	10/24/2024
KEYSTOPS INC/KEY OIL CO	71559	1,084.62	10/24/2024
KLOUDGIN INC	71560	5,120.00	10/24/2024
LITER'S ENVIRONMENTAL LLC	71561	4,113.75	10/24/2024
LOCAL 1683 AFS - CME	71562	2,258.62	10/24/2024
LOCAL 1683 AFS - CME	71563	28.17	10/24/2024
LOUISVILLE WATER COMPANY	71564	1,544.78	10/24/2024
LOUISVILLE WATER FOUNDATION INC	71565	661.90	10/24/2024
LYNN IMAGING	71566	866.26	10/24/2024
MAC CONSTRUCTION & EXCAVATING	71567	4,360,771.98	10/24/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	71568	5,951.85	10/24/2024
MCGREGOR & ASSOCIATES INC	71569	1,834.50	10/24/2024
MCGREGOR & ASSOCIATES INC	71570	4,740.88	10/24/2024
METRO UNITED WAY	71571	514.81	10/24/2024
METROPOLITAN SEWER DISTR	71572	67,248.25	10/24/2024
METROPOLITAN SEWER DISTR	71573	185,725.51	10/24/2024
MISSION SQUARE RETIREMENT	71574	958.22	10/24/2024
MISSION SQUARE RETIREMENT	71575	26,039.40	10/24/2024
MISSISSIPPI LIME CO	71576	33,316.36	10/24/2024
MUELLER CO.	71577	52,928.39	10/24/2024
NATIONAL PEOPLE COMMITTEE	71578	34.01	10/24/2024
OLAMETER	71579	37,612.80	10/24/2024
PAUL HERSHBERG LAW PLLC	71580	1,815.00	10/24/2024
PHOENIX SERVICES LLC	71581	38,927.79	10/24/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	71582	3,661.35	10/24/2024
REID BROTHERS	71583	15,170.05	10/24/2024
RELIASTAR LIFE INSURANCE COMPANY	71584	2,650.32	10/24/2024
RENEE FROMME	71585	151.42	10/24/2024
SALT RIVER ELECTRIC	71586	26,966.42	10/24/2024
SHANNON CHEMICAL CORP	71587	5,228.27	10/24/2024
SHEPHERDSVILLE SEWER	71588	68,109.54	10/24/2024
SIVADO, JOSEPH	71589	187.91	10/24/2024
SOUTHERN PLUMBING & HEATING	71590	4,438.95	10/24/2024
STAMLER MACHINE CO	71591	991.25	10/24/2024
VALOR LLC	71592	19,891.69	10/24/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	71593	10,216.93	10/24/2024
WARD ENGINEERING COMPANY, INC.	71594	3,950.41	10/24/2024
WATER FOR PEOPLE	71595	591.20	10/24/2024
WINDSTREAM	71596	408.39	10/24/2024
WT MAYE INC	71597	2,398.88	10/24/2024
ADVANCED GLOBAL COMMUNICATIONS	71598	37,102.51	10/31/2024
AIRGAS SPECIALTY PRODUCTS INC	71599	10,184.92	10/31/2024
ALBERT B CRUSH & CO	71600	6,237.10	10/31/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71601	11,959.98	10/31/2024
AMERICAN FLOW CONTROL	71602	17,300.98	10/31/2024
ANYTHING GROES	71603	467.00	10/31/2024
AREA WIDE PROTECTIVE	71604	51,973.18	10/31/2024
ATOM WATER TREATMENT, INC.	71605	285.00	10/31/2024
BADGER DAYLIGHTING CORP	71606	15,178.74	10/31/2024
BASHAM CONSTRUCTION & RENTAL	71607	461,712.75	10/31/2024
BLACK AND VEATCH	71608	190,426.17	10/31/2024

Payee	Document No	Payment Amount	Payment Date
BRISTOL CATERING	71609	542.75	10/31/2024
CDW GOVERNMENT LLC	71610	707.42	10/31/2024
CHOCTAW-KAUL	71611	2,072.52	10/31/2024
CLINT CHEM & JANITORIAL	71612	1,207.31	10/31/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	71613	7.27	10/31/2024
CORE & MAIN LP	71614	15,735.20	10/31/2024
CORRPRO COMPANIES	71615	4,650.00	10/31/2024
CUNNINGHAM DOOR & WINDOW	71616	150.00	10/31/2024
DEBBIE SUTHERLAND EXCAVATING	71617	41,140.84	10/31/2024
DELINEA INC	71618	564.98	10/31/2024
DEROCHE DAKOTAH	71619	10.45	10/31/2024
EAGLE PAPER INC	71620	946.40	10/31/2024
FACILITIES MANAGEMENT SERVICES PBC	71621	14,668.09	10/31/2024
FRANS, BRADLEY	71622	311.58	10/31/2024
FUND FOR THE ARTS	71623	455.77	10/31/2024
GENERAL FOUNDRIES INC.	71624	16,183.90	10/31/2024
GONZALEZ COMPANIES, LLC	71625	61,107.53	10/31/2024
GUNTHER SALT COMPANY	71626	9,171.49	10/31/2024
HAYES PIPE SUPPLY , INC.	71627	21,259.57	10/31/2024
IRVING MATERIALS, INC.	71628	8,671.33	10/31/2024
ITRON INC	71629	1,375,190.91	10/31/2024
JAGS ENVIRONMENTAL INC	71630	1,244.00	10/31/2024
JEB ADVERTISING	71631	1,229.00	10/31/2024
JJC MAINTENANCE LLC	71632	3,745.24	10/31/2024
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	71633	480.21	10/31/2024
KEMIRA WATER SOLUTIONS, INC.	71634	49,765.81	10/31/2024
KEYSTOPS INC/KEY OIL CO	71635	17,186.77	10/31/2024
KISSICK ENGINEERED PROD & SVCS iNC	71636	9,757.32	10/31/2024
KRAUS, TIMOTHY	71637	104.52	10/31/2024
KRAUTH ELECTRIC COMPANY INC	71638	2,120.54	10/31/2024
LITER'S ENVIRONMENTAL LLC	71639	1,487.86	10/31/2024
LOCAL 1683 AFS - CME	71640	28.17	10/31/2024
LOCAL 1683 AFS - CME	71641	2,240.87	10/31/2024
LOUISVILLE WATER COMPANY	71642	6,706.73	10/31/2024
LOUISVILLE WATER FOUNDATION INC	71643	661.90	10/31/2024
LYONS, CAROLYN E	71644	151.42	10/31/2024
MAC CONSTRUCTION & EXCAVATING	71645	3,667,755.33	10/31/2024
MCGREGOR & ASSOCIATES INC	71646	4,748.68	10/31/2024
METRO UNITED WAY	71647	514.81	10/31/2024
METROPOLITAN SEWER DISTR	71648	141,235.28	10/31/2024
METROPOLITAN SEWER DISTR	71649	47,783.33	10/31/2024
MISSION SQUARE RETIREMENT	71650	26,256.47	10/31/2024
MISSION SQUARE RETIREMENT	71651	958.22	10/31/2024
MISSISSIPPI LIME CO	71652	37,268.48	10/31/2024
MUELLER CO.	71653	39,228.23	10/31/2024
MYTHICS	71654	57,519.54	10/31/2024
NATIONAL PEOPLE COMMITTEE	71655	34.01	10/31/2024
OTP INDUSTRIAL SOLUTIONS	71656	3,765.09	10/31/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	71657	5,458.75	10/31/2024
QUALITY STONE & READY MIX INC	71658	2,815.01	10/31/2024
RITZ SAFETY LLC	71659	507.26	10/31/2024
S & M PRECAST, INC.	71660	7,913.10	10/31/2024
SABAK,WILSON & LINGO INC	71661	119,445.00	10/31/2024
SHEPHERDSVILLE SEWER	71662	78,139.13	10/31/2024
SOUTHERN PIPELINE CONST	71663	73,387.51	10/31/2024
SUBURBAN TOWNG & RECOVERY	71664	293.34	10/31/2024
THE GOODYEAR TIRE AND RUBBER CO	71665	7,099.83	10/31/2024
THIELMEIER, GREGORY L	71666	133.83	10/31/2024
TOTAL TOOL SUPPLY INC	71667	2,310.06	10/31/2024

Payee	Document No	Payment Amount	Payment Date
TRACER ELECTRONICS LLC	71668	41,373.30	10/31/2024
UNIVAR SOLUTIONS USA INC	71669	9,056.96	10/31/2024
USALCO MENTOR PLANT LLC	71670	2,070.00	10/31/2024
VOGEL, DAVID	71671	1,399.31	10/31/2024
VOLTA INC	71672	83,000.00	10/31/2024
VSP TECH	71673	8,284.30	10/31/2024
WALTER B. DIECKS ELECTRIC INC	71674	48,690.00	10/31/2024
WARD ENGINEERING COMPANY, INC.	71675	2,180.67	10/31/2024
WASTE MANAGEMENT KY-LOU	71676	3,359.47	10/31/2024
WATER FOR PEOPLE	71677	591.20	10/31/2024
ADP Properties LLC	391532	13.56	10/3/2024
ADVANCED INVESTIGATIVE SOLUTIONS INC	391533	755.25	10/3/2024
ADVANTAGE SURVEILLANCE LLC	391534	325.00	10/3/2024
AFTER INC	391535	26,308.33	10/3/2024
Amer Bluegrass Marble	391536	75.76	10/3/2024
BERNHEIM PARTNERS LLC	391537	2,316.07	10/3/2024
BINGHAM & TAYLOR	391538	14,181.12	10/3/2024
Blair, Jordan R	391539	30.91	10/3/2024
Bryant, Paul D	391540	92.39	10/3/2024
C2 STRATEGIC COMMUNICATIONS	391541	12,500.00	10/3/2024
CARDINAL ICE EQUIPMENT	391542	2,719.38	10/3/2024
CBTS TECHNOLOGY SOLUTIONS LLC	391543	66,137.82	10/3/2024
CED-COMMUNICATIONS ELECTRONIC DESIGN INC	391544	1,362.50	10/3/2024
CHEROKEE SPRINGS LLC	391545	1,822.54	10/3/2024
CHILD SUPPORT DIVISION	391546	596.88	10/3/2024
CJ HUGHES CONSTRUCTION CO INC	391547	416,712.00	10/3/2024
CLARKE POWER SERVICES INC	391548	116.95	10/3/2024
Close, Kylor B	391549	67.98	10/3/2024
CONCENTRA MEDICAL CENTERS	391550	1,240.00	10/3/2024
CORNBREAD PROPERTY LLC	391551	7,183.00	10/3/2024
Crow, Michelle C	391552	245.73	10/3/2024
CSX TRANSPORTATION INC	391553	2,319.57	10/3/2024
CSX TRANSPORTATION INC	391554	2,275.00	10/3/2024
CUMMINS SALES AND SERVICE	391555	1,302.23	10/3/2024
DAUENHAUER PLUMBING INC	391556	9,349.44	10/3/2024
DEAN DORTON ALLEN FORD PLLC	391557	1,500.00	10/3/2024
DERBY CITY APPRAISALS LLC	391558	125.00	10/3/2024
EH Management LLC	391559	13.15	10/3/2024
ENVOY STUDIOS INC	391560	690.00	10/3/2024
EUROFINS EATON ANALYTICAL INC	391561	1,200.00	10/3/2024
FIFTH-THIRD BANK, KENTUCKY INC	391562	405.50	10/3/2024
FLORIDA STATE DISBURSEMENT UNIT	391563	60.00	10/3/2024
Forest Drive Homes, LLC	391564	115.77	10/3/2024
Gerber Real Estate LLC	391565	203.78	10/3/2024
Griffin, Jack K	391566	89.46	10/3/2024
Hidalgo, Yusmani P	391567	10.30	10/3/2024
INDIANA STATE CENTAL COLLECTION UNIT	391568	45.00	10/3/2024
INTOOLLECT LLC	391569	9,668.75	10/3/2024
JACK & KAREN K GRIFFIN	391570	167.95	10/3/2024
Jefferson Anchor S LLC	391571	7,448.10	10/3/2024
JOHN W WOOLDRIDGE LAW OFFICE	391572	225.00	10/3/2024
Kljaich, Lisa	391573	20.73	10/3/2024
Lanham, Robert	391574	21.76	10/3/2024
LARRY & MERYL A CRAIG	391575	62.29	10/3/2024
LDG Landholding LLC	391576	812.64	10/3/2024
LOOMIS	391577	1,382.03	10/3/2024
LOUISVILLE EARTH WALK INC	391578	250.00	10/3/2024
LOUISVILLE METRO OFFICE	391579	2,938.80	10/3/2024
MC ASSOCIATES LLC	391580	3,235.31	10/3/2024

Payee	Document No	Payment Amount	Payment Date
McStoots,Sharon	391581	5.31	10/3/2024
Metcalf,James M	391582	141.31	10/3/2024
MICHAEL D UNTHANK	391583	1,400.00	10/3/2024
Miller,Rachel	391584	47.93	10/3/2024
Morejon-Torres,Ricardo	391585	247.24	10/3/2024
Narasimhan,Rajesh	391586	30.00	10/3/2024
Neel,John A	391587	193.00	10/3/2024
Noopa Holdings, LLC	391588	61.90	10/3/2024
Oballe,George K	391589	20.81	10/3/2024
Palmer,Linda L	391590	204.61	10/3/2024
Poole,Scott A	391591	250.82	10/3/2024
PRECISE AIR FILTER	391592	4,190.34	10/3/2024
Priddy,Linda J	391593	158.78	10/3/2024
RAWDON MEYERS	391594	7,476.00	10/3/2024
Rock Springs Farm HOA c/o Elite Management Services	391595	227.80	10/3/2024
RUEFF SIGN CO.	391596	1,260.00	10/3/2024
SAFE ZONE SERVICES LLC	391597	2,007.36	10/3/2024
Sanders,Justin H	391598	79.01	10/3/2024
SFR3 000 LLC	391599	439.37	10/3/2024
SHELBY ENERGY COOPERATIVE INC	391600	205.11	10/3/2024
Short,Lindsay R	391601	24.12	10/3/2024
SOLID LIGHT INC	391602	2,187.50	10/3/2024
Sowell,Joshua K	391603	44.39	10/3/2024
STEPHEN L FRANK.	391604	2,012.51	10/3/2024
Suarez,Luis Angel	391605	366.93	10/3/2024
Tatum,Joseph	391606	54.19	10/3/2024
Teasley,Noah M	391607	50.33	10/3/2024
THE BLACK ITALIAN	391608	1,700.00	10/3/2024
The Lyons Company	391609	77.86	10/3/2024
Thermal Solutions Inc	391610	1,681.55	10/3/2024
TRC LLC	391611	14,500.00	10/3/2024
TROUTMANS DRY GOODS INC.	391612	1,359.95	10/3/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	391613	99,112.07	10/3/2024
Vergel Marrero,Lenna	391614	58.92	10/3/2024
VERIZON BUSINESS	391615	67,044.79	10/3/2024
VERIZON CONNECT FLEET USA LLC	391616	4,618.10	10/3/2024
Wheeler Properties LLC	391617	5.89	10/3/2024
Williamson,Jerome T	391618	122.90	10/3/2024
WM. W. LAWRENCE, TRUSTEE	391619	77.00	10/3/2024
Zipperle,Mary Jo	391620	66.74	10/3/2024
MOBY DICK FAIRDALE LLC	391621	1,992.70	10/9/2024
A & S Truck Road Services	391622	4,613.68	10/10/2024
ADVANTAGE SURVEILLANCE LLC	391623	325.00	10/10/2024
Alfaro,Maria	391624	13.63	10/10/2024
All About Kids	391625	817.24	10/10/2024
Ashby,Katie A	391626	503.11	10/10/2024
AT&T MOBILITY	391627	15,573.06	10/10/2024
Bandidos Taquweia Mexicana	391628	32.49	10/10/2024
BARGAIN SUPPLY COMPANY	391629	4,344.86	10/10/2024
BLACKBURN & DAVIS INC	391630	2,950.00	10/10/2024
Brown,Walter	391631	92.39	10/10/2024
BULLITT COUNTY CLERK	391632	46.00	10/10/2024
Burruss,The Estate of Martha	391633	19.61	10/10/2024
Cedeno Castillo,Eliexer	391634	105.04	10/10/2024
CHILD SUPPORT DIVISION	391635	596.88	10/10/2024
CONCENTRA MEDICAL CENTERS	391636	1,434.00	10/10/2024
CSX TRANSPORTATION INC	391637	1,025.00	10/10/2024
DAUENHAUER PLUMBING INC	391638	7,369.00	10/10/2024
Dudley,Michael	391639	2,795.27	10/10/2024

Payee	Document No	Payment Amount	Payment Date
EUROFINS EATON ANALYTICAL INC	391640	2,562.56	10/10/2024
Evans,Shawn	391641	84.46	10/10/2024
Filson Historical Society	391642	500.00	10/10/2024
FLORIDA STATE DISBURSEMENT UNIT	391643	60.00	10/10/2024
Foreman,Stephen M	391644	941.25	10/10/2024
Gordon,Dwayne D	391645	36.06	10/10/2024
Graf,Eugene T	391646	114.41	10/10/2024
HACH COMPANY	391647	2,827.85	10/10/2024
HARRINGTON INDUSTRIAL PLASTICS	391648	1,866.00	10/10/2024
HIGHNOTE	391649	1,145.00	10/10/2024
Icon Investments LLC	391650	1,263.65	10/10/2024
INDIANA STATE CENTAL COLLECTION UNIT	391651	45.00	10/10/2024
LIGHTLE ENTERPRISES OF OHIO LLC	391652	13,980.00	10/10/2024
MACKAY PRINTING SERVICES INC	391653	1,756.46	10/10/2024
MARKSNELSON ADVISORY LLC	391654	770.00	10/10/2024
Matta,Timothy J	391655	901.20	10/10/2024
McFarland,Rue O	391656	86.42	10/10/2024
McKevier,Connie F	391657	13.20	10/10/2024
MOTION INDUSTRIES, INC.	391658	490.72	10/10/2024
NAPA AUTO PARTS	391659	44,996.51	10/10/2024
NCD Management LLC	391660	1,096.71	10/10/2024
Norfolk Southern Corp	391661	3,016.57	10/10/2024
NUGENT SAND CO	391662	1,251.16	10/10/2024
Paz,Melissa A	391663	63.79	10/10/2024
Perez Ricardo,Maikel	391664	203.23	10/10/2024
Phillips 1 LLC	391665	158.88	10/10/2024
Premier Land Development Co., LLC	391666	5,207.11	10/10/2024
Reyes Palma,Lilian R	391667	10.06	10/10/2024
SAFE ZONE SERVICES LLC	391668	1,960.80	10/10/2024
SFR3 000 LLC	391669	13.42	10/10/2024
Shawnee Development	391670	4,155.32	10/10/2024
SIERRA CEDAR LLC	391671	15,400.00	10/10/2024
Simpson Holdings LLC	391672	143.12	10/10/2024
Spalding,Wathen W	391673	13.56	10/10/2024
Spencer,James D	391674	52.02	10/10/2024
STATISTICAL CONSULTING OF LOUISVILLE, INC.	391675	4,500.00	10/10/2024
SWAG'S SPORT SHOES	391676	150.00	10/10/2024
TIMOTHY&SHERRY O'BRIEN	391677	243.51	10/10/2024
Valhalla Golf Club	391678	1,660.41	10/10/2024
WATERISAC	391679	3,470.00	10/10/2024
WaterStep Inc	391680	500.00	10/10/2024
WILLIAM MCGOVERN	391681	2,050.00	10/10/2024
WM. W. LAWRENCE, TRUSTEE	391682	105.00	10/10/2024
YMCA OF GREATER LOUISVILLE	391683	889.00	10/10/2024
ADELANTE HISPANIC ACHIEVERS INC	391684	1,000.00	10/17/2024
ADVANTAGE SURVEILLANCE LLC	391685	325.00	10/17/2024
ADVANTAGE SURVEILLANCE LLC	391686	325.00	10/17/2024
Alexander Cross	391687	4,399.00	10/17/2024
AMERICAN RED CROSS	391688	1,000.00	10/17/2024
BANDY CARROLL HELIGE	391689	9,473.15	10/17/2024
Barclay,Nan S	391690	68.78	10/17/2024
Bardstown Victo Cleaners	391691	52.12	10/17/2024
BINGHAM & TAYLOR	391692	14,181.12	10/17/2024
BULLITT COUNTY SHERIFF	391693	52,324.88	10/17/2024
CHARLES & CHEYENNE GOINS	391694	211.00	10/17/2024
CHILD SUPPORT DIVISION	391695	596.88	10/17/2024
Colisa,Christina M	391696	23.19	10/17/2024
COLLECTOR SYSTEMS LLC	391697	3,900.00	10/17/2024
CRYSTAL R & WILLIAM J PULLEN	391698	211.00	10/17/2024

Payee	Document No	Payment Amount	Payment Date
DARCOLE PRODUCTS, INC.	391699	4,872.46	10/17/2024
DAUENHAUER PLUMBING INC	391700	3,366.00	10/17/2024
DAVIS & DAVIS PLUMBING	391701	7,125.00	10/17/2024
Destiny Joray	391702	500.00	10/17/2024
DIXIE PLUMBING & HEATING CO	391703	2,640.00	10/17/2024
Domine,David	391704	38.25	10/17/2024
ERICA DODSON	391705	211.00	10/17/2024
EUROFINS EATON ANALYTICAL INC	391706	1,200.00	10/17/2024
FISHER SCIENTIFIC	391707	6,011.53	10/17/2024
FLORIDA STATE DISBURSEMENT UNIT	391708	60.00	10/17/2024
Gittings,David	391709	7.79	10/17/2024
Hearn,Katy E	391710	2,826.91	10/17/2024
HUMAN DEVELOPMENT COMPANY INC	391711	1,575.00	10/17/2024
IMPULSE LLC	391712	135.69	10/17/2024
INDIANA STATE CENTAL COLLECTION UNIT	391713	45.00	10/17/2024
INDUSTRIAL AIR CTRS	391714	7,296.04	10/17/2024
JACK MILLS	391715	815.00	10/17/2024
Jones, Virginia C	391716	18.67	10/17/2024
KAY & EDWIN WOODRICK	391717	2,000.00	10/17/2024
KENTUCKY NATURAL LANDS TRUST INC	391718	6,211.05	10/17/2024
Klausing Group	391719	22,008.15	10/17/2024
LARRY AND JOAN WATKINS	391720	349.00	10/17/2024
Lin,Chaoming	391721	8.56	10/17/2024
M & M SERVICE STATION	391722	897.61	10/17/2024
MARK CROWNER PRODUCTIONS	391723	800.00	10/17/2024
Meredith,Rebecca L	391724	161.26	10/17/2024
Morales,Avimael A	391725	6.73	10/17/2024
MOTION INDUSTRIES, INC.	391726	1,626.23	10/17/2024
MPI PRINTING	391727	252.68	10/17/2024
MULTIVIEW, INC	391728	2,500.00	10/17/2024
NDM Properties Llc	391729	70.62	10/17/2024
NUGENT SAND CO	391730	827.92	10/17/2024
ONE SOUTHERN INDIANA	391731	1,500.00	10/17/2024
OPC PEST CONTROL	391732	124.00	10/17/2024
PAMELA K & ROBERT L WILLIAMS	391733	280.00	10/17/2024
Quintana Rodriguez,AI Erquis	391734	89.45	10/17/2024
Renfro,John	391735	310.89	10/17/2024
ROLLING ACRES FARM LLC	391736	1,465.00	10/17/2024
Rough,Gerald L	391737	186.08	10/17/2024
SALSBURY INDUSTRIES	391738	5,028.92	10/17/2024
SCOTT MCCARTHY PLUMBING	391739	1,600.00	10/17/2024
SHELA GOODMAN	391740	211.00	10/17/2024
St Elizabeth's Church	391741	159.83	10/17/2024
TALOGY INC	391742	2,150.00	10/17/2024
THE LANE REPORT	391743	2,000.00	10/17/2024
UNIVERSITY OF LOUISVILLE	391744	6,250.00	10/17/2024
URLRICH CENTER LLC	391745	266.77	10/17/2024
Vilma Batz	391746	500.00	10/17/2024
Warren,Charlotte I	391747	5.15	10/17/2024
WM. W. LAWRENCE, TRUSTEE	391748	105.00	10/17/2024
YMCA OF GREATER LOUISVILLE	391749	921.00	10/17/2024
ADVANTAGE SURVEILLANCE LLC	391750	325.00	10/24/2024
AFTER INC	391751	26,308.33	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391752	140,500.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391753	22,619.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391754	105,681.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391755	41,933.72	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391756	32,391.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391757	734,229.00	10/24/2024

Payee	Document No	Payment Amount	Payment Date
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391758	115,819.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391759	175,277.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391760	142,429.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391761	135,960.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391762	116,390.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391763	100,000.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391764	1,891.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391765	31,415.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391766	32,954.85	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391767	793.72	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391768	4,332.61	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391769	78,074.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391770	91,786.00	10/24/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	391771	62,269.02	10/24/2024
AT&T MOBILITY LLC-CC	391772	146.04	10/24/2024
AT&T MOBILITY LLC-CC	391773	3,622.89	10/24/2024
AT&T MOBILITY LLC-CC	391774	2,742.33	10/24/2024
AT&T MOBILITY LLC-CC	391775	201.01	10/24/2024
B & F PREMIUM PROPERTIES INC	391776	1,947.54	10/24/2024
BOARD OF EDUCATION OF JEFFERSON COUN	391777	63.79	10/24/2024
CASSANDRA BLACKMON AND	391778	20,000.00	10/24/2024
CHARTER COMMUNICATIONS .	391779	362.71	10/24/2024
CHEVELLE PROPERTIES II LLC	391780	3,067.50	10/24/2024
CHILD SUPPORT DIVISION	391781	596.88	10/24/2024
Childress,Neil	391782	67.76	10/24/2024
CITY OF JEFFERSONTOWN	391783	300.00	10/24/2024
CITY OF SHEPHERDSVILLE	391784	662.17	10/24/2024
CITY OF SHEPHERDSVILLE	391785	250.00	10/24/2024
CJ HUGHES CONSTRUCTION CO INC	391786	55,654.81	10/24/2024
Cordova,Lilianne M	391787	23.64	10/24/2024
Crighton-Davis Co	391788	423.09	10/24/2024
CSX TRANSPORTATION INC	391789	2,275.00	10/24/2024
DAVID & VIVIAN MERRITT	391790	106.30	10/24/2024
DAVIS & DAVIS PLUMBING	391791	315.00	10/24/2024
Dehart,Leann	391792	125.99	10/24/2024
DENISE OSBORNE-WILLIS & KEVIN WILLIS	391793	915.18	10/24/2024
Dobbs,Robert	391794	219.10	10/24/2024
DUKE ENERGY INDIANA, INC.	391795	7,712.91	10/24/2024
DUKE ENERGY INDIANA, INC.	391796	3,313.89	10/24/2024
ERICA DODSON	391797	395.00	10/24/2024
ERNST CONCRETE KENTUCKY LLC	391798	6,684.09	10/24/2024
EUROFINS EATON ANALYTICAL INC	391799	2,400.00	10/24/2024
Fire & Specialty Equipment Co	391800	646.24	10/24/2024
FLORIDA STATE DISBURSEMENT UNIT	391801	60.00	10/24/2024
GANNETT INDIANA/KENTUCKY LOCALIQ	391802	598.80	10/24/2024
Holmquist,Earl L	391803	10.31	10/24/2024
Howell,Julie M	391804	63.35	10/24/2024
INDIANA STATE CENTAL COLLECTION UNIT	391805	45.00	10/24/2024
J D Ventures LLC	391806	83.01	10/24/2024
JANICE RISINGER	391807	81.00	10/24/2024
JANNA & GREGORY WINSTEAD	391808	2,050.00	10/24/2024
JANNICE M HANNEL	391809	291.00	10/24/2024
Kariba LLC	391810	8.33	10/24/2024
KORFHAGE LANDSCAPE	391811	218.60	10/24/2024
LA PROMOTIONS INC	391812	233.85	10/24/2024
Land Mill Developers Inc	391813	78.41	10/24/2024
LAURA CARTER	391814	500.00	10/24/2024
MACKEY PRINTING SERVICES INC	391815	2,528.00	10/24/2024
Mann,Lakendra	391816	1,175.48	10/24/2024

Payee	Document No	Payment Amount	Payment Date
MARK CROWNER PRODUCTIONS	391817	4,000.00	10/24/2024
METRO UNITED WAY	391818	1,500.00	10/24/2024
Miracle Rev Tm Pentecostal Ch	391819	23.36	10/24/2024
New Start LLC	391820	51.91	10/24/2024
NICK HART	391821	384.59	10/24/2024
PARKING AUTHORITY OF RIVER CITY	391822	351.00	10/24/2024
PAUL A. & FRANCES E. SKULAS	391823	199.00	10/24/2024
PAYMENTUS CORPORATION	391824	493.12	10/24/2024
PETRO TOWERY	391825	224.90	10/24/2024
Powers,Roger D	391826	33.67	10/24/2024
SAFE ZONE SERVICES LLC	391827	1,624.22	10/24/2024
SUSAN B SAMUELSON	391828	343.00	10/24/2024
TERRI L LANDRUM	391829	1,333.00	10/24/2024
Vogt,John Philip	391830	44.02	10/24/2024
WALTER DIECKS ELECTRIC CO.	391831	11,462.79	10/24/2024
WATER SOLUTIONS UNLIMITED INC	391832	216.00	10/24/2024
WM. W. LAWRENCE, TRUSTEE	391833	105.00	10/24/2024
WYATT TARRANT & COMBS	391834	165.77	10/24/2024
CLEVELAND MOORE JR	391835	146,738.70	10/24/2024
MARILYN SHREWSBURY ESQ	391836	43,478.50	10/24/2024
SAM NICHOLSON LAW OFFICE PLLC	391837	43,478.50	10/24/2024
DEZIGNERZ INK	391838	500.00	10/29/2024
ADVANTAGE SURVEILLANCE LLC	391839	237.00	10/31/2024
ALEATHA PRICE	391840	791.64	10/31/2024
ASI PLUMBING	391841	2,588.00	10/31/2024
ASSETWORKS INC	391842	20,709.06	10/31/2024
BioTec America LLC	391843	25.36	10/31/2024
BO ALEXANDER	391844	1,379.37	10/31/2024
Bogacki,Christopher	391845	30.18	10/31/2024
BOURBON & BEYOND	391846	478.10	10/31/2024
CARDINAL CARRYOR INC	391847	606.26	10/31/2024
CHILD SUPPORT DIVISION	391848	596.88	10/31/2024
Clare Enterprises	391849	135.90	10/31/2024
CONCENTRA MEDICAL CENTERS	391850	2,165.00	10/31/2024
CPR TOO ENTERPRISES LLC	391851	2,700.00	10/31/2024
Crenshaw,Robert L	391852	52.81	10/31/2024
CUMMINS SALES AND SERVICE	391853	415.00	10/31/2024
DERBY CITY APPRAISALS LLC	391854	133.00	10/31/2024
ELDRIDGE INVESTMENTS LLC	391855	6,167.76	10/31/2024
EUROFINS EATON ANALYTICAL INC	391856	2,400.00	10/31/2024
FIFTH-THIRD BANK, KENTUCKY INC	391857	202.88	10/31/2024
FLORIDA STATE DISBURSEMENT UNIT	391858	60.00	10/31/2024
Gandara,Ramiro	391859	700.56	10/31/2024
HACH COMPANY	391860	3,572.74	10/31/2024
HARTLAGE MACHINE & INV CO	391861	4,104.86	10/31/2024
HYDRO CONTROLS	391862	4,364.23	10/31/2024
INDIANA STATE CENTAL COLLECTION UNIT	391863	45.00	10/31/2024
Issa,Asha	391864	85.80	10/31/2024
JESSICA BACCA	391865	1,150.00	10/31/2024
JOSHUA BLANDING	391866	1,074.70	10/31/2024
K&N DEVELOPMENT LLC	391867	13.42	10/31/2024
LOUISVILLE WATER COMPANY	391868	207.00	10/31/2024
METROPOLITAN SEWER DISTR	391869	12,632.63	10/31/2024
MINCH SONJA	391870	682.62	10/31/2024
Mrt Properties	391871	66.37	10/31/2024
New Directions Housing Corp	391872	5,405.06	10/31/2024
Nine Six Nine LLc	391873	20.61	10/31/2024
OMEGA RAIL MANAGEMENT	391874	3,484.21	10/31/2024
ONE CALL CONCEPTS LOCATING SVCS INC	391875	108,026.96	10/31/2024

Payee	Document No	Payment Amount	Payment Date
PKS DEPT CENTRAL	391876	1,934.12	10/31/2024
Preston,Mathew	391877	924.56	10/31/2024
PROPERTIES FIVE LLC	391878	130.57	10/31/2024
Reinke,Gary S	391879	623.97	10/31/2024
Rowe,William L	391880	24.13	10/31/2024
S&J LIGHTING AND LENSE SUPPLY INC	391881	475.00	10/31/2024
SAFE ZONE SERVICES LLC	391882	392.16	10/31/2024
SCHARDEIN MECHANICAL	391883	9,248.00	10/31/2024
Sloan,June E	391884	65.00	10/31/2024
Stewart,Joselyn	391885	56.09	10/31/2024
SWAMINARAYAN REALTY LLC	391886	5,792.00	10/31/2024
THE KNOT WORLDWIDE INC	391887	18,018.00	10/31/2024
Wilson,Ranesha L	391888	61.36	10/31/2024
Wilson,Robert E	391889	65.02	10/31/2024
WINGFIELD LS LLC	391890	3,063.00	10/31/2024
WM. W. LAWRENCE, TRUSTEE	391891	105.00	10/31/2024
XPRT DESIGN AND CONSTRUCTION	391892	3,904.56	10/31/2024
Young,Sean T	391893	72.32	10/31/2024
UNITED STATES POST OFFICE	34005990	1,840.00	10/2/2024
AT&T	34005991	18,789.04	10/2/2024
LOUISVILLE GAS AND ELECTRIC	34005992	6,792.93	10/2/2024
KY STATE TREASURER	34005993	754,383.01	10/8/2024
LOUISVILLE GAS AND ELECTRIC	34005994	39.04	10/3/2024
LOUISVILLE GAS AND ELECTRIC	34005995	755,513.02	10/3/2024
AT&T	34005996	3,938.30	10/4/2024
AT&T	34005997	1,351.88	10/4/2024
AT&T	34005998	954.89	10/8/2024
LOUISVILLE GAS AND ELECTRIC	34005999	33.32	10/7/2024
AT&T	34006000	4,209.21	10/10/2024
LOUISVILLE GAS AND ELECTRIC	34006001	40.79	10/10/2024
LOUISVILLE GAS AND ELECTRIC	34006002	35.87	10/10/2024
LOUISVILLE GAS AND ELECTRIC	34006003	37.11	10/10/2024
KU	34006004	2,705.36	10/10/2024
AT&T	34006005	592.77	10/10/2024
AT&T	34006006	4,420.76	10/10/2024
AT&T	34006007	89.07	10/10/2024
AT&T	34006008	1,655.74	10/10/2024
AT&T	34006009	3,011.16	10/10/2024
LOU & JEFF CO REVENUE COM	34006010	63,153.74	10/2/2024
INDIANA DEPT OF REVENUE	34006011	9,651.99	10/3/2024
KENTUCKY REVENUE CABINET	34006012	49,056.78	10/3/2024
KENTUCKY STATE TREASURER, 401K	34006013	9,011.85	10/4/2024
INTERNAL REVENUE SERVICE	34006014	192,495.56	10/4/2024
INTERNAL REVENUE SERVICE	34006015	197,188.94	10/11/2024
KENTUCKY STATE TREASURER, 401K	34006016	9,305.28	10/11/2024
KY STATE TREASURER	34006017	402,445.34	10/15/2024
KY STATE TREASURER	34006018	54,983.86	10/15/2024
KENTUCKY REVENUE CABINET	34006019	49,647.74	10/17/2024
INTERNAL REVENUE SERVICE	34006020	192,141.35	10/18/2024
KENTUCKY STATE TREASURER, 401K	34006021	9,135.77	10/18/2024
AT&T	34006022	1,366.09	10/21/2024
AT&T	34006023	6,385.23	10/21/2024
AT&T	34006024	1,259.40	10/21/2024
AT&T	34006025	438.22	10/21/2024
AT&T	34006026	916.30	10/21/2024
AT&T MOBILITY	34006027	201.01	10/21/2024
INTERNAL REVENUE SERVICE	34006028	188,803.88	10/18/2024
KENTUCKY STATE TREASURER, 401K	34006029	8,951.13	10/25/2024
KU	34006030	61.04	10/28/2024

Payee	Document No	Payment Amount	Payment Date
KU	34006031	85.80	10/28/2024
LOUISVILLE GAS AND ELECTRIC	34006032	33.59	10/28/2024
PNC BANK NATIONAL ASSOCIATION	34006033	210,158.52	10/29/2024
KENTUCKY STATE TREASURY	34006034	52,878.85	10/30/2024
Total		32,604,312.77	