

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	71678	202.90	11/7/2024
AARGON COLLECTION AGENCY	71679	5,480.30	11/7/2024
ALL-STATE FORD TRUCK SALES	71680	828.38	11/7/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71681	161,034.95	11/7/2024
ANTHEM BLUE CROSS & BLUE SHIELD	71682	934.80	11/7/2024
AREA WIDE PROTECTIVE	71683	36,678.43	11/7/2024
BADGER DAYLIGHTING CORP	71684	9,254.15	11/7/2024
BARBARA CROW-THEOBALD	71685	9,307.00	11/7/2024
BASHAM CONSTRUCTION & RENTAL	71686	181,712.56	11/7/2024
BLACK AND VEATCH	71687	32,419.98	11/7/2024
BRYANT, LARRY D	71688	128.00	11/7/2024
CHARLES TAYLOR TPA LLC	71689	10,319.69	11/7/2024
CHEMICAL RESOURCES INC	71690	9,325.77	11/7/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	71691	651.88	11/7/2024
CORE & MAIN LP	71692	5,222.00	11/7/2024
CROWN STAFFING	71693	6,124.39	11/7/2024
DC ELEVATOR COMPANY, INC	71694	3,689.91	11/7/2024
DEBBIE SUTHERLAND EXCAVATING	71695	23,248.41	11/7/2024
DEBORAH ANNE TRAHAN	71696	1,024.12	11/7/2024
DIGITAL ASSURANCE CERTIFICATION LLC	71697	2,500.00	11/7/2024
DINSMORE & SHOHL LLP	71698	209,023.47	11/7/2024
DUGAN & MEYERS LLC	71699	381,566.52	11/7/2024
ECKART LLC	71700	192.00	11/7/2024
ELZY ADAM	71701	93.50	11/7/2024
EVERETT, OBE JR	71702	1,800.56	11/7/2024
EXPERIAN INFORMATION SOLUTIONS INC	71703	1,677.77	11/7/2024
FAIRDALE FIRE PROTECTION DISTRICT	71704	6,909.00	11/7/2024
FASTENAL COMPANY	71705	4,400.00	11/7/2024
FULTON DEVLIN & POWERS LLC	71706	622.59	11/7/2024
FUND FOR THE ARTS	71707	455.77	11/7/2024
GADDIS ASSET PROTECTION LLC	71708	2,813.92	11/7/2024
GARNEY COMPANIES INC	71709	859,681.79	11/7/2024
G CJ CONSULTANTS LLC	71710	1,500.00	11/7/2024
GONZALEZ COMPANIES, LLC	71711	32,287.18	11/7/2024
GRAINGER INC.	71712	19,269.89	11/7/2024
GREENWAY SHREDDING & RECYCLING	71713	934.00	11/7/2024
HART, BRADLEY THOMPSON	71714	136.68	11/7/2024
HAYES PIPE SUPPLY , INC.	71715	9,808.77	11/7/2024
HAYSTACK CONSULTING	71716	7,567.50	11/7/2024
HAZEN AND SAWYER	71717	77,210.24	11/7/2024
HERITAGE-CRYSTAL CLEAN, INC.	71718	604.58	11/7/2024
HOLSTON GASES INC	71719	280.52	11/7/2024
HOME SERVICES USA CORP	71720	2,167.64	11/7/2024
HOME SERVICES USA CORP	71721	1,764,591.09	11/7/2024
ID&A,INC.	71722	8,614.81	11/7/2024
INTER-CON SECURITY SYSTEMS INC	71723	68,092.87	11/7/2024
INTOOLLECT LLC	71724	44,472.75	11/7/2024
INTRINZ INC	71725	10,535.65	11/7/2024
IRVING MATERIALS, INC.	71726	654.18	11/7/2024
JARBOE'S	71727	3,690.00	11/7/2024
JENNEIFER SUSAN JOHNSON	71728	1,212.49	11/7/2024
KATTER & COMPANY LLC	71729	16,136.80	11/7/2024
KEMIRA WATER SOLUTIONS, INC.	71730	41,160.64	11/7/2024
LAURA KEELING	71731	2,480.30	11/7/2024
LEVEL 3 COMMUNICATIONS LLC	71732	2,519.32	11/7/2024

Payee	Document No	Payment Amount	Payment Date
LITER'S QUARRY	71733	194,070.75	11/7/2024
LOCAL 1683 AFS - CME	71734	2,240.87	11/7/2024
LOCAL 1683 AFS - CME	71735	18.78	11/7/2024
LOUISVILLE WATER FOUNDATION INC	71736	661.90	11/7/2024
LYNN IMAGING	71737	156.12	11/7/2024
MAC CONSTRUCTION & EXCAVATING	71738	471,866.97	11/7/2024
MCGREGOR & ASSOCIATES INC	71739	4,780.90	11/7/2024
MERCER (US) INC	71740	4,429.00	11/7/2024
METRO UNITED WAY	71741	514.81	11/7/2024
METROPOLITAN SEWER DISTR	71742	89,294.04	11/7/2024
METROPOLITAN SEWER DISTR	71743	73,239.87	11/7/2024
MINNESOTA LIFE INSURANCE COMPANY	71744	26,265.25	11/7/2024
MISSION SQUARE RETIREMENT	71745	26,169.17	11/7/2024
MISSION SQUARE RETIREMENT	71746	1,017.96	11/7/2024
MISSISSIPPI LIME CO	71747	83,413.29	11/7/2024
MITCHELL PROCESS WORKS	71748	7,171.77	11/7/2024
MOODY'S INVESTORS SERVICE INC	71749	3,500.00	11/7/2024
MORTON SALT INC	71750	30,628.00	11/7/2024
NATIONAL PEOPLE COMMITTEE	71751	34.01	11/7/2024
NEPTUNE TECHNOLOGY GROUP, INC	71752	82,822.00	11/7/2024
OPEN TEXT INC	71753	141.38	11/7/2024
PAUL MILLER FORD INC	71754	64,543.76	11/7/2024
PEARSON, LYNN O	71755	1,616.00	11/7/2024
POLYDYNE, INC.	71756	47,721.20	11/7/2024
PYE-BARKER FIRE & SAFETY, LLC	71757	2,390.00	11/7/2024
RED 1 FORWARD LLC	71758	22,595.20	11/7/2024
REID BROTHERS	71759	12,187.64	11/7/2024
RHONDA DAZLEY	71760	697.42	11/7/2024
RICHARD K BOONE	71761	200.00	11/7/2024
RIFFE, CONNIE	71762	50.00	11/7/2024
RITZ SAFETY LLC	71763	5,003.00	11/7/2024
SEVEN SEAS CONSTRUCTION.	71764	293,505.88	11/7/2024
SHEPHERDSVILLE SEWER	71765	112,686.16	11/7/2024
SOUTHERN PLUMBING & HEATING	71766	3,491.00	11/7/2024
STUDIO H DESIGN	71767	127.50	11/7/2024
SUBURBAN TOWNG & RECOVERY	71768	75.19	11/7/2024
SUSAN M SAMPSON	71769	1,900.00	11/7/2024
THE GOODYEAR TIRE AND RUBBER CO	71770	717.48	11/7/2024
UNIFIRST CORPORATION	71771	907.18	11/7/2024
USALCO MENTOR PLANT LLC	71772	2,070.00	11/7/2024
VESSELS PLUMBING & SERVICES	71773	3,150.00	11/7/2024
VINCENT GUENTHNER INC	71774	10,683.00	11/7/2024
WASTE MANAGEMENT KY-LOU	71775	941.03	11/7/2024
WATER FOR PEOPLE	71776	591.20	11/7/2024
WELDERS SUPPLY COMPANY INC	71777	291.32	11/7/2024
WEX INC	71778	1,518.57	11/7/2024
WINDSTREAM	71779	1,500.51	11/7/2024
WURTH INDUSTRIAL US INC	71780	207.19	11/7/2024
A Y MCDONALD MANUFACTURING CO	71781	20,393.21	11/14/2024
ACI PAYMENTS INC	71782	118.24	11/14/2024
ADVANCED GLOBAL COMMUNICATIONS	71783	58,876.39	11/14/2024
AIRGAS SPECIALTY PRODUCTS INC	71784	4,248.86	11/14/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71785	56,314.91	11/14/2024
ALPHA MECHANICAL SERVICE INC	71786	1,027.34	11/14/2024
ANTHEM BLUE CROSS & BLUE SHIELD	71787	1,340,605.28	11/14/2024
ARCADIS US INC	71788	11,271.00	11/14/2024
AREA WIDE PROTECTIVE	71789	16,184.21	11/14/2024
ARGENBRIGHT DIRT WORKS LLC	71790	107,821.12	11/14/2024
ARQ PURIFICATION LLC	71791	84,348.00	11/14/2024

Payee	Document No	Payment Amount	Payment Date
B2GNOW	71792	31,826.54	11/14/2024
BADGER DAYLIGHTING CORP	71793	4,294.36	11/14/2024
BLACK EQUIPMENT COMPANY EAST INC	71794	46,360.70	11/14/2024
CAUFIELD, LAUREL	71795	98.20	11/14/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	71796	69,042.98	11/14/2024
CROWN STAFFING	71797	2,323.04	11/14/2024
CRYSTAL SPRINGS	71798	1,167.41	11/14/2024
CURRENS CONSTRUCTION SERV LLC	71799	6,865.00	11/14/2024
DEBBIE SUTHERLAND EXCAVATING	71800	17,192.55	11/14/2024
FACILITIES MANAGEMENT SERVICES PBC	71801	90.00	11/14/2024
FASTENAL COMPANY	71802	1,307.84	11/14/2024
FASTSIGNS	71803	50.00	11/14/2024
FLEXENTIAL CORP	71804	1,472.58	11/14/2024
FUND FOR THE ARTS	71805	455.77	11/14/2024
GEORGE E. BOOTH COMPANY	71806	36.90	11/14/2024
GONZALEZ COMPANIES, LLC	71807	66,769.20	11/14/2024
GUNTHER SALT COMPANY	71808	4,475.23	11/14/2024
HAZEN AND SAWYER	71809	40,746.59	11/14/2024
HAZEN AND SAWYER	71810	89,288.65	11/14/2024
HDR ENGINEERING, INC.	71811	317,409.52	11/14/2024
INDEPENDENCE BANK OF KENTUCKY	71812	12,141.82	11/14/2024
INGRID DESIGN, LLC	71813	5,575.10	11/14/2024
INTEGRITY DEVELOPMENT CORP	71814	17,343.00	11/14/2024
IRVING MATERIALS, INC.	71815	3,960.82	11/14/2024
ISO SERVICES INC	71816	131.00	11/14/2024
JAGS ENVIRONMENTAL INC	71817	3,422.00	11/14/2024
KEMIRA WATER SOLUTIONS, INC.	71818	25,132.52	11/14/2024
LEANN SWANSON	71819	220.31	11/14/2024
LEVEL 3 COMMUNICATIONS LLC	71820	15,008.67	11/14/2024
LITER'S ENVIRONMENTAL LLC	71821	4,434.67	11/14/2024
LOCAL 1683 AFS - CME	71822	9.39	11/14/2024
LOCAL 1683 AFS - CME	71823	2,250.26	11/14/2024
LOUISVILLE WATER COMPANY	71824	6,624.01	11/14/2024
LOUISVILLE WATER FOUNDATION INC	71825	656.15	11/14/2024
LUCKETT & FARLEY	71826	1,150.00	11/14/2024
MCBRAYER PLLC	71827	10,450.00	11/14/2024
MCGREGOR & ASSOCIATES INC	71828	4,779.75	11/14/2024
METRO UNITED WAY	71829	514.81	11/14/2024
METROPOLITAN SEWER DISTR	71830	77,970.14	11/14/2024
METROPOLITAN SEWER DISTR	71831	241,516.05	11/14/2024
MISSION SQUARE RETIREMENT	71832	1,017.96	11/14/2024
MISSION SQUARE RETIREMENT	71833	26,411.23	11/14/2024
MISSISSIPPI LIME CO	71834	36,211.40	11/14/2024
MORSE WATCHMANS INC	71835	274.30	11/14/2024
MORTON SALT INC	71836	12,740.00	11/14/2024
MUELLER CO.	71837	7,309.55	11/14/2024
NATIONAL PEOPLE COMMITTEE	71838	34.01	11/14/2024
NATIONAL WORKWEAR	71839	7,148.40	11/14/2024
OPENSENSE INC	71840	7,500.00	11/14/2024
PAYMENTUS CORPORATION	71841	379.92	11/14/2024
POMP'S TIRE SERVICE INC	71842	404.84	11/14/2024
PROMISE NETWORK INC	71843	1,005.95	11/14/2024
PROSPERITY PROMOTIONS	71844	5,783.70	11/14/2024
QUALITY STONE & READY MIX INC	71845	5,082.50	11/14/2024
REID BROTHERS	71846	1,759.48	11/14/2024
RITZ SAFETY LLC	71847	731.50	11/14/2024
SHEPHERDSVILLE SEWER	71848	55,999.54	11/14/2024
SOUTHERN PLUMBING & HEATING	71849	999.11	11/14/2024
THE GOODYEAR TIRE AND RUBBER CO	71850	1,196.22	11/14/2024

Payee	Document No	Payment Amount	Payment Date
TRICOR EMPLOYMENT SCREENING LTD	71851	4,642.96	11/14/2024
UNITED DIRECT SOLUTIONS LLC	71852	7,119.94	11/14/2024
USALCO MENTOR PLANT LLC	71853	2,220.00	11/14/2024
V-SOFT CONSULTING GROUP INC	71854	15,599.27	11/14/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	71855	10,448.60	11/14/2024
WATER FOR PEOPLE	71856	591.20	11/14/2024
WILLIS KLEIN COMMERCIAL SALES INC	71857	94.00	11/14/2024
WOLTER	71858	10,227.00	11/14/2024
A Y MCDONALD MANUFACTURING CO	71859	795.78	11/21/2024
ACCO INC	71860	31,640.99	11/21/2024
ADVANCED GLOBAL COMMUNICATIONS	71861	27,693.41	11/21/2024
AFTER INC	71862	26,308.33	11/21/2024
AIRGAS SPECIALTY PRODUCTS INC	71863	5,244.82	11/21/2024
AIRGAS USA LLC	71864	2,513.20	11/21/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71865	29,800.00	11/21/2024
AMAZING SIGNS & DESIGNS	71866	900.00	11/21/2024
AMERICAN FLOW CONTROL	71867	6,942.60	11/21/2024
AMI CONSULTANTS LLC	71868	12,480.00	11/21/2024
AREA WIDE PROTECTIVE	71869	3,700.17	11/21/2024
ARGENBRIGHT DIRT WORKS LLC	71870	51,295.64	11/21/2024
B L ANDERSON CO, INC.	71871	1,170.00	11/21/2024
BASHAM CONSTRUCTION & RENTAL	71872	304,024.96	11/21/2024
BEARGRASS REALTY, INC.	71873	13,409.05	11/21/2024
BLACK AND VEATCH	71874	95,219.46	11/21/2024
BRENNTAG MID-SOUTH	71875	7,303.45	11/21/2024
CHEMICAL RESOURCES INC	71876	3,773.55	11/21/2024
CLARK, SCOTT	71877	298.82	11/21/2024
CLINT CHEM & JANITORIAL	71878	1,668.60	11/21/2024
CONTRACT MANAGED SERVICES LLC	71879	585.95	11/21/2024
CREDIT MANAGEMENT LP	71880	58.30	11/21/2024
CROWN STAFFING	71881	4,231.88	11/21/2024
DEBBIE SUTHERLAND EXCAVATING	71882	29,136.19	11/21/2024
DEBORAH ANNE TRAHAN	71883	340.00	11/21/2024
DELTA DENTAL	71884	29,269.06	11/21/2024
EAGLE PAPER INC	71885	2,608.00	11/21/2024
ENVIRONMENTAL LABORATORIES, INC.	71886	300.00	11/21/2024
FACILITIES MANAGEMENT SERVICES PBC	71887	1,455.00	11/21/2024
FUND FOR THE ARTS	71888	455.77	11/21/2024
GADDIS ASSET PROTECTION LLC	71889	2,813.92	11/21/2024
GONZALEZ COMPANIES, LLC	71890	104,527.54	11/21/2024
GUNTHER SALT COMPANY	71891	9,971.39	11/21/2024
HAYES PIPE SUPPLY , INC.	71892	35,025.20	11/21/2024
HDR ENGINEERING, INC.	71893	47,765.55	11/21/2024
HILL, WILLIAM D	71894	92.36	11/21/2024
HORNER INDUSTRIAL SERVICES	71895	2,953.93	11/21/2024
INGRID DESIGN, LLC	71896	3,805.49	11/21/2024
INTER-CON SECURITY SYSTEMS INC	71897	67,089.79	11/21/2024
INTOOLLECT LLC	71898	1,181.25	11/21/2024
IRVING MATERIALS, INC.	71899	5,333.23	11/21/2024
JAGS ENVIRONMENTAL INC	71900	3,746.00	11/21/2024
KEMIRA WATER SOLUTIONS, INC.	71901	65,747.98	11/21/2024
KRAUTH ELECTRIC COMPANY INC	71902	7,529.48	11/21/2024
LEAP AGENCY LLC	71903	2,200.00	11/21/2024
LOCAL 1683 AFS - CME	71904	9.39	11/21/2024
LOCAL 1683 AFS - CME	71905	2,240.87	11/21/2024
LOUISVILLE WATER FOUNDATION INC	71906	656.15	11/21/2024
MCGREGOR & ASSOCIATES INC	71907	4,835.98	11/21/2024
MCGREGOR & ASSOCIATES INC	71908	1,579.50	11/21/2024
METRO UNITED WAY	71909	514.81	11/21/2024

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	71910	56,196.00	11/21/2024
METROPOLITAN SEWER DISTR	71911	47,885.92	11/21/2024
MICHELLE MARIE DURHAM	71912	723.50	11/21/2024
MISSION SQUARE RETIREMENT	71913	1,017.95	11/21/2024
MISSION SQUARE RETIREMENT	71914	26,433.83	11/21/2024
MISSISSIPPI LIME CO	71915	65,071.36	11/21/2024
MORTON SALT INC	71916	20,820.00	11/21/2024
MUELLER CO.	71917	11,576.32	11/21/2024
MULTIVISTA	71918	1,444.00	11/21/2024
NATIONAL PEOPLE COMMITTEE	71919	34.01	11/21/2024
NEXTIVA, INC	71920	1,000.00	11/21/2024
PAYMENTUS CORPORATION	71921	380.08	11/21/2024
PROSPERITY PROMOTIONS	71922	534.97	11/21/2024
PS SECURITY	71923	6,300.00	11/21/2024
RAFTELIS FINANCIAL CONSULTANTS INC	71924	57,840.64	11/21/2024
REID BROTHERS	71925	57,287.90	11/21/2024
S & M PRECAST, INC.	71926	7,697.10	11/21/2024
SALT RIVER ELECTRIC	71927	29,620.19	11/21/2024
SHEPHERDSVILLE SEWER	71928	164,112.53	11/21/2024
SWEEP ALL INC	71929	2,600.00	11/21/2024
TALLEY MEGAN	71930	346.39	11/21/2024
THE GOODYEAR TIRE AND RUBBER CO	71931	831.54	11/21/2024
THE WATER TOWER INSTITUTE	71932	5,000.00	11/21/2024
TMG CONSULTING INC	71933	210,710.61	11/21/2024
TRACER ELECTRONICS LLC	71934	1,375.68	11/21/2024
UNIVAR SOLUTIONS USA INC	71935	7,809.12	11/21/2024
USALCO MENTOR PLANT LLC	71936	4,440.00	11/21/2024
VESCO LTD CO	71937	3,450.00	11/21/2024
VESSELS PLUMBING & SERVICES	71938	3,165.00	11/21/2024
VWR INTERNATIONAL LLC	71939	9,254.12	11/21/2024
WALTER B. DIECKS ELECTRIC INC	71940	31,317.00	11/21/2024
WATER FOR PEOPLE	71941	591.20	11/21/2024
WATERSMART SOFTWARE INC	71942	282,985.20	11/21/2024
A Y MCDONALD MANUFACTURING CO	71943	527.40	11/27/2024
ADVANCED GLOBAL COMMUNICATIONS	71944	13,872.51	11/27/2024
AIRGAS SPECIALTY PRODUCTS INC	71945	4,998.03	11/27/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	71946	12,322.33	11/27/2024
AMI CONSULTANTS LLC	71947	4,714.00	11/27/2024
AREA WIDE PROTECTIVE	71948	4,578.96	11/27/2024
ARQ PURIFICATION LLC	71949	6,052.35	11/27/2024
ARTHUR CARL JONES SR	71950	100.00	11/27/2024
BADGER DAYLIGHTING CORP	71951	12,769.21	11/27/2024
BASHAM CONSTRUCTION & RENTAL	71952	628,946.25	11/27/2024
BLACK AND VEATCH	71953	112,857.11	11/27/2024
BOYD COMPANY	71954	253.48	11/27/2024
BULLITT COUNTY SEPTIC SERVICE	71955	117.50	11/27/2024
CHEMICAL RESOURCES INC	71956	762.85	11/27/2024
CHERYL SUMMERVILLE DAY	71957	100.00	11/27/2024
DEBBIE SUTHERLAND EXCAVATING	71958	15,239.62	11/27/2024
DELINEA INC	71959	3,703.35	11/27/2024
DINSMORE & SHOHL LLP	71960	89,427.86	11/27/2024
DOXIM UTILITEC LLC	71961	208,866.17	11/27/2024
EAGLE SAFETY EYEWEAR	71962	225.00	11/27/2024
ENVIRONMENTAL LABORATORIES, INC.	71963	150.00	11/27/2024
FUND FOR THE ARTS	71964	455.77	11/27/2024
GARNEY COMPANIES INC	71965	902,859.23	11/27/2024
GONZALEZ COMPANIES, LLC	71966	26,968.32	11/27/2024
HAYSTACK CONSULTING	71967	3,960.00	11/27/2024
HAZEN AND SAWYER	71968	1,410.36	11/27/2024

Payee	Document No	Payment Amount	Payment Date
HINTON, RICHARD	71969	227.50	11/27/2024
INTER-CON SECURITY SYSTEMS INC	71970	66,915.31	11/27/2024
INTOOLLECT LLC	71971	54,791.00	11/27/2024
IRVING MATERIALS, INC.	71972	3,368.42	11/27/2024
ITRON INC	71973	184,787.91	11/27/2024
JENNEIFER SUSAN JOHNSON	71974	356.28	11/27/2024
KEMIRA WATER SOLUTIONS, INC.	71975	41,133.57	11/27/2024
KENTUCKIANA COURT REPORTERS	71976	259.87	11/27/2024
KENTUCKY 811	71977	17,574.00	11/27/2024
LITER'S ENVIRONMENTAL LLC	71978	4,654.80	11/27/2024
LOCAL 1683 AFS - CME	71979	2,256.93	11/27/2024
LOCAL 1683 AFS - CME	71980	9.39	11/27/2024
LOUISVILLE WATER COMPANY	71981	8,242.98	11/27/2024
LOUISVILLE WATER FOUNDATION INC	71982	656.15	11/27/2024
MAC CONSTRUCTION & EXCAVATING	71983	82,209.27	11/27/2024
MCGREGOR & ASSOCIATES INC	71984	4,834.82	11/27/2024
METRO UNITED WAY	71985	514.81	11/27/2024
METROPOLITAN SEWER DISTR	71986	43,305.90	11/27/2024
METROPOLITAN SEWER DISTR	71987	40,159.26	11/27/2024
MISSION SQUARE RETIREMENT	71988	1,017.96	11/27/2024
MISSION SQUARE RETIREMENT	71989	25,968.92	11/27/2024
MISSISSIPPI LIME CO	71990	46,214.39	11/27/2024
MORTON SALT INC	71991	16,752.00	11/27/2024
MUELLER CO.	71992	12,146.67	11/27/2024
NAPIER GAULT SCHUPBACH & STEVENS PLC	71993	306.00	11/27/2024
NATIONAL PEOPLE COMMITTEE	71994	34.01	11/27/2024
NEXTIVA, INC	71995	66,214.57	11/27/2024
NOLIN RURAL ELECTRIC COOP CORP	71996	100.01	11/27/2024
OLAMETER	71997	41,374.08	11/27/2024
PAUL HERSHBERG LAW PLLC	71998	1,149.46	11/27/2024
PHILLIP BOOTH CREATIVE LLC	71999	990.00	11/27/2024
PRESLAR'S WESTERN SHOP INC	72000	143.95	11/27/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	72001	2,012.50	11/27/2024
PROSPERITY PROMOTIONS	72002	1,530.60	11/27/2024
PYE-BARKER FIRE & SAFETY, LLC	72003	17,423.89	11/27/2024
QUALITY STONE & READY MIX INC	72004	1,474.13	11/27/2024
REID BROTHERS	72005	2,530.30	11/27/2024
SHEPHERDSVILLE SEWER	72006	63,647.22	11/27/2024
SOUTHERN PIPELINE CONST	72007	766,517.18	11/27/2024
SOUTHERN PLUMBING & HEATING	72008	1,750.77	11/27/2024
SWEEP ALL INC	72009	883.75	11/27/2024
UNIVAR SOLUTIONS USA INC	72010	8,648.64	11/27/2024
USALCO MENTOR PLANT LLC	72011	2,220.00	11/27/2024
VECTOR ENGINEERS INC	72012	3,450.00	11/27/2024
WATER FOR PEOPLE	72013	591.20	11/27/2024
WELLSAID LABS INC	72014	6,500.00	11/27/2024
WINDSTREAM	72015	408.39	11/27/2024
ABC Kentuckiana	391894	500.00	11/7/2024
Abel,Amy	391895	8,691.75	11/7/2024
ADVANTAGE SURVEILLANCE LLC	391896	1,434.00	11/7/2024
Alvarez Zaldivar,Jose A	391897	46.97	11/7/2024
Anderson,Douglas	391898	37.37	11/7/2024
Antoine,Janet A	391899	163.69	11/7/2024
ASI PLUMBING	391900	2,599.00	11/7/2024
Atasoy,Bilhan	391901	70.76	11/7/2024
AYRIN BABBITT AND	391902	100,000.00	11/7/2024
BLACKBURN & DAVIS INC	391903	2,660.00	11/7/2024
BLUEGRASS CONTRACTING CORPORATION	391904	1,195.12	11/7/2024
Breslin,Amanda M	391905	47.87	11/7/2024

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Bridge The Gap Ministries	391906	40.54	11/7/2024
Broad Run Investments LLC	391907	30.00	11/7/2024
Burns Jr,James C	391908	90.60	11/7/2024
C2 STRATEGIC COMMUNICATIONS	391909	6,250.00	11/7/2024
CHILD SUPPORT DIVISION	391910	596.88	11/7/2024
CIU LLC	391911	100.00	11/7/2024
CJ HUGHES CONSTRUCTION CO INC	391912	262,660.50	11/7/2024
COLORS NEWSPAPER INC	391913	1,500.00	11/7/2024
Coryell,Samuel F	391914	20.05	11/7/2024
Cowan,Shantaya A	391915	100.87	11/7/2024
COX,GEORGE E	391916	28.29	11/7/2024
CUMMINS SALES AND SERVICE	391917	2,079.76	11/7/2024
DAUENHAUER PLUMBING INC	391918	3,366.00	11/7/2024
Edrington,Kasey B	391919	16.35	11/7/2024
EUROFINS EATON ANALYTICAL INC	391920	2,798.60	11/7/2024
Fiedeldey,Nicholas	391921	10.99	11/7/2024
Fielden,Elinor A	391922	53.46	11/7/2024
FISHER SCIENTIFIC	391923	15,391.85	11/7/2024
FLORIDA STATE DISBURSEMENT UNIT	391924	60.00	11/7/2024
Ford,Aniesa A	391925	14.37	11/7/2024
Frey,Austin C	391926	49.28	11/7/2024
Greater Louisville Inc	391927	500.00	11/7/2024
Guelda Zeller Plumbing	391928	500.00	11/7/2024
Hagan,Sandra L	391929	45.06	11/7/2024
Hahandar,Donya R	391930	27.22	11/7/2024
Hailey's House LLC	391931	160.50	11/7/2024
Hall,Kenneth	391932	20.49	11/7/2024
Hall,Samara C	391933	24.34	11/7/2024
Hassanpour,Esmail T	391934	87.77	11/7/2024
Hernandez Estrada,Raul	391935	14.30	11/7/2024
Homedes-Estrada,Thalia	391936	22.95	11/7/2024
Humsa,Husam Alddin R	391937	42.81	11/7/2024
INDIANA STATE CENTAL COLLECTION UNIT	391938	45.00	11/7/2024
Isopure Corporation	391939	500.00	11/7/2024
JLB Properties LLC	391940	14.37	11/7/2024
KENTUCKY ASSIGNED CLAIM PLAN	391941	244.40	11/7/2024
Kepa LLC	391942	89.38	11/7/2024
Kinley,Jacob R	391943	55.08	11/7/2024
KJJ Investments LLC	391944	62.08	11/7/2024
Klausing Group	391945	3,600.00	11/7/2024
Krages Painting INC	391946	167.75	11/7/2024
LANDRUM & SHOUSE LLP	391947	1,750.00	11/7/2024
Lichtsteiner,Anthony X	391948	61.36	11/7/2024
LLC,Barrel	391949	177.59	11/7/2024
LOOMIS	391950	1,400.88	11/7/2024
LOUISVILLE METRO GOVERNMENT	391951	32,314.41	11/7/2024
Mangus Rental Properties LLC	391952	20.43	11/7/2024
Marklein,Kathryn E	391953	20.84	11/7/2024
Mason Construction	391954	97.25	11/7/2024
Mcgee,Melanie C	391955	57.44	11/7/2024
Meko,Patrick A	391956	114.27	11/7/2024
Mesa Prieto,Michel	391957	111.10	11/7/2024
MICHAEL D UNTHANK	391958	1,000.00	11/7/2024
Miles,Sean P	391959	19.20	11/7/2024
NAPA AUTO PARTS	391960	70,210.44	11/7/2024
Oldham,John S	391961	13,625.70	11/7/2024
Olds,Christine	391962	179.19	11/7/2024
Parish,Linda L	391963	370.17	11/7/2024
PATRICK D MURPHY CO ARCHITECTS	391964	5,500.00	11/7/2024

Payee	Document No	Payment Amount	Payment Date
Paul Hemmer Company	391965	1,631.69	11/7/2024
Pendred,Jake W	391966	35.58	11/7/2024
Perez,Jorge A	391967	72.09	11/7/2024
Pesek,Andrew	391968	35.44	11/7/2024
Preston,Mathew	391969	45.98	11/7/2024
Price,James R	391970	38.26	11/7/2024
PRO4MANCE FIRE&WATER RESTORATION	391971	789.95	11/7/2024
Pulte Homes of Ohio	391972	1,159.62	11/7/2024
Ramirez Ruiz,Yanet	391973	21.30	11/7/2024
ROBERT ELIZABETH GRACE LLC	391974	344.44	11/7/2024
Ross,Brandon S	391975	82.96	11/7/2024
ROUTION,HAROLD S & ROUTION PAMELA S	391976	147.70	11/7/2024
Salazar,Yaneisy F	391977	81.84	11/7/2024
Salls,John I	391978	40.85	11/7/2024
Sanchez Sanchez,Jorge A	391979	47.07	11/7/2024
Santana,Samantha L	391980	150.04	11/7/2024
Select Homes LLC	391981	666.32	11/7/2024
SERVPRO	391982	2,225.00	11/7/2024
SFR3 030 LLC	391983	167.08	11/7/2024
Shambaugh,Chance	391984	24.85	11/7/2024
SIERRA CEDAR LLC	391985	16,800.00	11/7/2024
Smith,Angela D	391986	226.09	11/7/2024
Snead,Paul	391987	20.00	11/7/2024
Sponsor 4 Success	391988	500.00	11/7/2024
STEVE CARTER O/B/O 61 PARKS LLC	391989	6,499.16	11/7/2024
STEVE STRATTON	391990	2,000.00	11/7/2024
Sturtzel,William J	391991	63.69	11/7/2024
Sullivan,Penny	391992	116.46	11/7/2024
Sullivan,Sean	391993	374.68	11/7/2024
Teague,Charles R	391994	102.22	11/7/2024
TERMINIX	391995	1,200.00	11/7/2024
THE BLACK ITALIAN	391996	497.25	11/7/2024
THE MARIAN GROUP	391997	169,000.00	11/7/2024
THE PREDICTIVE INDEX	391998	25,339.00	11/7/2024
Up In The Air LLC	391999	22.48	11/7/2024
Upton,Rebecca L	392000	1,620.91	11/7/2024
Varner,Virginia D	392001	66.15	11/7/2024
VERIZON BUSINESS	392002	72,979.43	11/7/2024
VERIZON CONNECT FLEET USA LLC	392003	4,618.10	11/7/2024
Wessel,Hubert	392004	66.54	11/7/2024
Wheeler,Mark F	392005	22.63	11/7/2024
WILLIAM RAY GERSTENLAUER FAMILY REVOCABLE TRUST	392006	13.89	11/7/2024
Witten,Janie L	392007	42.82	11/7/2024
WM. W. LAWRENCE, TRUSTEE	392008	105.00	11/7/2024
Wright,Danielle R	392009	77.03	11/7/2024
Yerdon,Linley A	392010	258.09	11/7/2024
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	392011	4,000.00	11/7/2024
Zuniga,Aleyda S	392012	44.67	11/7/2024
ADVANTAGE SURVEILLANCE LLC	392013	325.00	11/7/2024
ADVANTAGE SURVEILLANCE LLC	392014	784.00	11/7/2024
ADVANTAGE SURVEILLANCE LLC	392015	325.00	11/7/2024
Arsenault,Brandy N	392016	23.23	11/14/2024
ASI PLUMBING	392017	9,777.00	11/14/2024
AT&T	392018	620.76	11/14/2024
AT&T MOBILITY LLC-CC	392019	3,064.19	11/14/2024
Brown,Roseanne M	392020	8.26	11/14/2024
BULLITT COUNTY CLERK	392021	46.00	11/14/2024
Burns,Ron E	392022	2,327.38	11/14/2024
CHILD SUPPORT DIVISION	392023	596.88	11/14/2024

Payee	Document No	Payment Amount	Payment Date
CONCENTRA MEDICAL CENTERS	392024	600.00	11/14/2024
Cornett,Christina L	392025	15.00	11/14/2024
CUMMINS SALES AND SERVICE	392026	454.49	11/14/2024
DERBY CITY APPRAISALS LLC	392027	125.00	11/14/2024
DITCH WITCH MID-STATES	392028	73,350.00	11/14/2024
Dizdarevic,Sead	392029	43.90	11/14/2024
Eleven Hundred Main St LLC	392030	51.01	11/14/2024
ERIN SCHILLING	392031	1,609.05	11/14/2024
EUROFINS EATON ANALYTICAL INC	392032	1,882.86	11/14/2024
FLORIDA STATE DISBURSEMENT UNIT	392033	60.00	11/14/2024
HUMANA REAL ESTATE COMPANY	392034	248.53	11/14/2024
Hussey,Jon	392035	11.65	11/14/2024
INDIANA STATE CENTAL COLLECTION UNIT	392036	45.00	11/14/2024
JOHN-PAUL MARSHALL & COWLEY LAW OFFICE	392037	22,500.00	11/14/2024
KSPE	392038	700.00	11/14/2024
LANDMARK INDEPENDENT BAPTIST CHURCH	392039	23.12	11/14/2024
LINDSAY MOREMAN	392040	228.78	11/14/2024
Mcneill,Shawn	392041	184.13	11/14/2024
MINCH SONJA	392042	1,006.90	11/14/2024
MPI PRINTING	392043	827.32	11/14/2024
MULLOY PROPERTIES	392044	2,237.10	11/14/2024
Niquette,Brittany R	392045	39.02	11/14/2024
Nunn,Tasha R	392046	87.23	11/14/2024
OMEGA RAIL MANAGEMENT	392047	500.00	11/14/2024
P B Shep LLC	392048	22.24	11/14/2024
PETRO TOWERY	392049	720.95	11/14/2024
PROMOCHROM TECHNOLOGIES LTD	392050	48,661.88	11/14/2024
Rivera Torres,Zulmary	392051	36.65	11/14/2024
SAFE ZONE SERVICES LLC	392052	605.28	11/14/2024
SEILER INSTRUMENT & MANUFACTURING CO INC	392053	90,587.29	11/14/2024
SERVPRO	392054	1,456.20	11/14/2024
SHELBYVILLE ROAD STORAGE LP LLC	392055	16.72	11/14/2024
Smith,Dakota D	392056	31.71	11/14/2024
Smith,Marlene	392057	14.14	11/14/2024
Stogsdill,Robert	392058	9.74	11/14/2024
Superior Builders, Inc	392059	5,453.31	11/14/2024
Take 5 LLC	392060	250.76	11/14/2024
TERMINIX	392061	160.00	11/14/2024
THE LANE REPORT	392062	750.00	11/14/2024
TIGUE, MICHAEL F	392063	227.50	11/14/2024
TROUTMANS DRY GOODS INC.	392064	269.87	11/14/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	392065	54,505.37	11/14/2024
US BANK	392066	4,360.00	11/14/2024
Wallace,Stephan	392067	724.04	11/14/2024
WM. W. LAWRENCE, TRUSTEE	392068	105.00	11/14/2024
Woodcock,Thomas C	392069	93.36	11/14/2024
Yerdon, Linley JR	392070	14.05	11/14/2024
ADVANTAGE SURVEILLANCE LLC	392071	188.00	11/21/2024
BANDY CARROLL HELIGE	392072	4,668.75	11/21/2024
Blanco,Emma	392073	62.34	11/21/2024
Brown Sprinkler Corp	392074	818.65	11/21/2024
CALHOUN CONSTRUCTION SERVICES	392075	412.00	11/21/2024
CEDAR GROVE BUSINESS PARK	392076	459.70	11/21/2024
CHILD SUPPORT DIVISION	392077	596.88	11/21/2024
CITY OF SHEPHERDSVILLE	392078	662.17	11/21/2024
CONCENTRA MEDICAL CENTERS	392079	270.00	11/21/2024
CUMMINS SALES AND SERVICE	392080	2,384.08	11/21/2024
DAUENHAUER PLUMBING INC	392081	3,428.00	11/21/2024
DEBRA SMALLEY	392082	1,400.00	11/21/2024

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Escalona Perez,David	392083	75.42	11/21/2024
EUROFINS EATON ANALYTICAL INC	392084	7,312.68	11/21/2024
EVERITT'S NURSING SERVICE	392085	4,125.00	11/21/2024
FLORIDA STATE DISBURSEMENT UNIT	392086	60.00	11/21/2024
Glimans Pointe LLC	392087	1,583.32	11/21/2024
HARRINGTON INDUSTRIAL PLASTICS	392088	270.18	11/21/2024
Hopkins,Karla	392089	39.22	11/21/2024
HUMAN DEVELOPMENT COMPANY INC	392090	787.50	11/21/2024
INDIANA STATE CENTAL COLLECTION UNIT	392091	45.00	11/21/2024
JEFFERSON COUNTY SHERIFF'S OFFICE	392092	19,528.37	11/21/2024
JONES COVEY GROUP	392093	665.20	11/21/2024
KENDALL MARKETING SOLUTIONS GROUP LLC	392094	2,815.13	11/21/2024
KENTUCKY DERBY FESTIVAL, INC	392095	1,000.00	11/21/2024
Klausing Group	392096	10,527.15	11/21/2024
LOUISVILLE GAS AND ELECTRIC	392097	880.92	11/21/2024
MPI PRINTING	392098	243.95	11/21/2024
PATRIOT GROUP LLC	392099	110.55	11/21/2024
Schoen,Stacey	392100	76.67	11/21/2024
Skaggs,Wilma	392101	28.27	11/21/2024
STATE FARM aso DAVID YOUNG	392102	2,291.20	11/21/2024
THE BLACK ITALIAN	392103	442.00	11/21/2024
UNIVERSITY CLUB OF LOUISVILLE	392104	30.00	11/21/2024
VERIZON BUSINESS	392105	284.19	11/21/2024
VERIZON BUSINESS	392106	280.49	11/21/2024
WM. W. LAWRENCE, TRUSTEE	392107	105.00	11/21/2024
WORKPLACE MODULAR SYSTEMS LLC	392108	9,021.55	11/21/2024
YMCA OF GREATER LOUISVILLE	392109	921.00	11/21/2024
OMEGA RAIL MANAGEMENT	392110	1,282.69	11/21/2024
Albransco Llc	392111	26.48	11/27/2024
Alvarez,Yunier	392112	19.34	11/27/2024
AMWA/ASS. METRO WATER AGENCIES	392113	17,200.00	11/27/2024
Barber,Oliver H	392114	120.29	11/27/2024
Blacketer Co	392115	310.47	11/27/2024
Bogle,Zakyr A	392116	111.83	11/27/2024
Borden,Shirley B	392117	59.75	11/27/2024
Boz,Milana A	392118	6.56	11/27/2024
Bramer Sod Farms INC	392119	517.86	11/27/2024
Broadway Management	392120	1,766.03	11/27/2024
Brown Conti Co	392121	64.96	11/27/2024
Cardwell,Charles	392122	50.77	11/27/2024
Carpenter,Amanda	392123	283.56	11/27/2024
Carvajal,Martha D	392124	8.84	11/27/2024
CHARTER COMMUNICATIONS .	392125	367.71	11/27/2024
CHILD SUPPORT DIVISION	392126	596.88	11/27/2024
CLAYTON PROPERTIES.	392127	5,261.53	11/27/2024
CMB Real Estate Investments LLC	392128	141.85	11/27/2024
Corum,Henry E	392129	92.80	11/27/2024
Cravens,Mary Linda	392130	16.86	11/27/2024
DAVIS & DAVIS PLUMBING	392131	2,575.00	11/27/2024
DIXON ELECTRIC	392132	795.66	11/27/2024
Dixon,Nancy L	392133	15.25	11/27/2024
DUKE ENERGY INDIANA, INC.	392134	12,106.70	11/27/2024
E & J Homes	392135	1,879.12	11/27/2024
EC Barton Inc.	392136	499.68	11/27/2024
ERNST CONCRETE KENTUCKY LLC	392137	3,430.25	11/27/2024
Esposito Construction	392138	125.27	11/27/2024
ETAWAH WOODS LLC	392139	876.92	11/27/2024
FIFTH-THIRD BANK, KENTUCKY INC	392140	202.88	11/27/2024
Fleig,Todd	392141	1,129.66	11/27/2024

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FLORIDA STATE DISBURSEMENT UNIT	392142	60.00	11/27/2024
Funke,David	392143	76.48	11/27/2024
GARCIA,CARLOS	392144	13.59	11/27/2024
GLEN & DEBBIE SCHAFFER	392145	3,406.92	11/27/2024
Gonzalez,John E	392146	52.69	11/27/2024
GREATER LOUISVILLE INC	392147	10,000.00	11/27/2024
Hanuman Skyjump Inc	392148	381.05	11/27/2024
Harbor House of Louisville	392149	2,521.81	11/27/2024
Harvey,Shirley	392150	70.09	11/27/2024
Hernandez,Amauri	392151	72.59	11/27/2024
Hunter,Lorene M	392152	62.60	11/27/2024
INDIANA STATE CENTAL COLLECTION UNIT	392153	45.00	11/27/2024
IRON MOUNTAIN INFO MANAGEMENT LLC	392154	2,095.78	11/27/2024
Johnson,Juanita	392155	67.31	11/27/2024
KENTUCKY STATE TREASURER	392156	30.00	11/27/2024
Liggons,Toya	392157	10.25	11/27/2024
Loganoa,Maykol P	392158	127.42	11/27/2024
Louisville Hispanic Chamber of Commerce	392159	500.00	11/27/2024
Mahamat,Rachida A	392160	120.66	11/27/2024
Martin,Madison A	392161	63.30	11/27/2024
Mason Construction	392162	163.23	11/27/2024
Maurey,Jill W	392163	94.88	11/27/2024
Mazzoni,Nicholas C	392164	77.78	11/27/2024
Mccall,Virginia	392165	169.30	11/27/2024
Mcwilliams,Janet	392166	70.04	11/27/2024
Metcalfe Property Management LLC	392167	75.43	11/27/2024
METROPOLITAN SEWER DISTR	392168	11,350.58	11/27/2024
MIKE'S CAR WASH	392169	15,985.18	11/27/2024
Miller,Douglas L	392170	55.50	11/27/2024
MPI PRINTING	392171	1,778.89	11/27/2024
NUGENT SAND CO	392172	432.42	11/27/2024
OLDHAM FARMS DEVELOPMENT	392173	4,008.78	11/27/2024
ONE CALL CONCEPTS LOCATING SVCS INC	392174	125,720.01	11/27/2024
Patterson,Marissa	392175	44.14	11/27/2024
PERFECTION SIGNATURE PROPERTIES LLC	392176	7,200.00	11/27/2024
PJK Rental LLC	392177	73.29	11/27/2024
PREMIER LAND DEVELOPMENT CO., LLC	392178	6,263.72	11/27/2024
PROCTOR HOME BUILDERS	392179	337.01	11/27/2024
PROGRESS PARK LLC	392180	208.00	11/27/2024
RAMSER, COURT APARTMENTS LLC	392181	1,313.73	11/27/2024
RICHARD N CLEMENTS	392182	100.00	11/27/2024
RML CONSTRUCTION GROUP LLP	392183	11,149.43	11/27/2024
Roberts,Naiesha N	392184	223.28	11/27/2024
Robertson,Tony J	392185	18.89	11/27/2024
Rothman,Zachary C	392186	192.70	11/27/2024
Sanchez Rodriguez,Marleny	392187	11.08	11/27/2024
SHAWNEE DEVELOPMENT INC	392188	5,887.90	11/27/2024
SHELBY ENERGY COOPERATIVE INC	392189	286.90	11/27/2024
Shirley,Daelyn L	392190	19.56	11/27/2024
SIERRA CEDAR LLC	392191	15,400.00	11/27/2024
SMYRNA MULTIFAMILY INVESTMENTS LLC	392192	6,124.27	11/27/2024
SNPACK07 FAMILY TRUST	392193	119.52	11/27/2024
SPRINGDALE RESIDENCES, LLC	392194	10,384.19	11/27/2024
St. Ventures, LLC	392195	2,420.19	11/27/2024
Sycamore Chapel	392196	12.60	11/27/2024
TANDEM SOLUTIONS LLC	392197	2,895.00	11/27/2024
Tapia,Michelle	392198	59.96	11/27/2024
TERRI LYNNS CATERING BY DESIGN INC	392199	2,850.00	11/27/2024
Townsend,Jerry G	392200	741.50	11/27/2024

Payee	Document No	Payment Amount	Payment Date
TRADITIONAL TOWN LLC	392201	5,261.53	11/27/2024
USA BLUEBOOK	392202	481.72	11/27/2024
USA FORENSIC LLC	392203	7,500.00	11/27/2024
VERNON & ROBIN LEDFORD	392204	443.82	11/27/2024
Villalobos,Juan	392205	3,570.48	11/27/2024
Whitman,Bruce	392206	425.68	11/27/2024
Wilson,Mary L	392207	21.67	11/27/2024
WM. W. LAWRENCE, TRUSTEE	392208	105.00	11/27/2024
KY STATE TREASURER	34006035	758,929.42	11/1/2024
KY STATE TREASURER	34006036	758,919.42	11/1/2024
LOUISVILLE GAS AND ELECTRIC	34006037	781,327.89	11/1/2024
LOUISVILLE GAS AND ELECTRIC	34006038	34.72	11/4/2024
LOUISVILLE GAS AND ELECTRIC	34006039	35.47	11/4/2024
LOUISVILLE GAS AND ELECTRIC	34006040	6,980.49	11/5/2024
AT&T	34006041	3,938.30	11/5/2024
KENTUCKY STATE TREASURER, 401K	34006042	8,338.04	11/1/2024
INTERNAL REVENUE SERVICE	34006043	198,112.44	11/1/2024
KENTUCKY REVENUE CABINET	34006044	48,913.65	11/7/2024
INDIANA DEPT OF REVENUE	34006045	9,698.69	11/7/2024
LOU & JEFF CO REVENUE COM	34006046	63,431.24	11/7/2024
KENTUCKY STATE TREASURER, 401K	34006047	8,289.63	11/8/2024
INTERNAL REVENUE SERVICE	34006048	191,206.10	11/8/2024
AT&T	34006049	18,734.17	11/9/2024
AT&T	34006050	954.89	11/9/2024
AT&T	34006051	89.87	11/13/2024
AT&T	34006052	3,014.58	11/13/2024
AT&T	34006053	1,660.68	11/13/2024
AT&T	34006054	466.51	11/13/2024
AT&T	34006055	4,452.87	11/13/2024
AT&T	34006056	4,209.21	11/13/2024
AT&T	34006057	433.04	11/13/2024
KU	34006058	2,294.94	11/13/2024
LOUISVILLE GAS AND ELECTRIC	34006059	35.45	11/14/2024
LOUISVILLE GAS AND ELECTRIC	34006060	37.11	11/14/2024
LOUISVILLE GAS AND ELECTRIC	34006061	33.59	11/14/2024
AT&T	34006062	438.22	11/14/2024
AT&T	34006063	1,259.40	11/14/2024
AT&T	34006064	916.30	11/14/2024
AT&T	34006065	6,385.23	11/14/2024
AT&T	34006066	1,366.09	11/14/2024
INTERNAL REVENUE SERVICE	34006067	192,832.22	11/15/2024
KENTUCKY STATE TREASURER, 401K	34006068	8,344.96	11/15/2024
KENTUCKY REVENUE CABINET	34006069	74,294.38	11/21/2024
KY STATE TREASURER	34006070	43,128.65	11/18/2024
KY STATE TREASURER	34006071	695,767.00	11/18/2024
INTERNAL REVENUE SERVICE	34006072	197,689.60	11/22/2024
PNC BANK NATIONAL ASSOCIATION	34006073	177,591.95	11/26/2024
KU	34006074	59.36	11/27/2024
INTERNAL REVENUE SERVICE	34006075	190,771.53	11/29/2024
Total		20,788,767.21	