

Louisville Water Company
Operating and Capital Expenditures -January 2025
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	72345	1,168.09	1/2/2025
ADVANCED GLOBAL COMMUNICATIONS	72346	1,056.00	1/2/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72347	4,910.87	1/2/2025
AMERICAN WELDING & GAS INC	72348	9,772.80	1/2/2025
AREA WIDE PROTECTIVE	72349	18,184.19	1/2/2025
B L ANDERSON CO, INC.	72350	4,697.37	1/2/2025
BANTA RUBBER & SUPPLY	72351	5,900.00	1/2/2025
BASHAM CONSTRUCTION & RENTAL	72352	270,406.80	1/2/2025
BAXT CONSTRUCTION LLC	72353	6,330.03	1/2/2025
CDW GOVERNMENT LLC	72354	256,647.45	1/2/2025
CHEMICAL RESOURCES INC	72355	1,525.70	1/2/2025
DEBBIE SUTHERLAND EXCAVATING	72356	7,738.18	1/2/2025
DORIS	72357	47,088.66	1/2/2025
DOXIM UTILITEC LLC	72358	116,937.23	1/2/2025
E.H. WACHS COMPANY	72359	4,229.10	1/2/2025
EATON CORPORATION	72360	32,310.03	1/2/2025
FASTENAL COMPANY	72361	739.10	1/2/2025
FERGUSON WATER WORKS	72362	14,766.40	1/2/2025
FIVESTAR BREAKTIME SOLUTIONS	72363	454.31	1/2/2025
FUND FOR THE ARTS	72364	455.91	1/2/2025
GADDIS ASSET PROTECTION LLC	72365	2,813.92	1/2/2025
GONZALEZ COMPANIES, LLC	72366	38,766.00	1/2/2025
HAYES PIPE SUPPLY , INC.	72367	303,300.00	1/2/2025
IDEXX LABORATORIES INC	72368	3,207.01	1/2/2025
INGRID DESIGN, LLC	72369	9,897.61	1/2/2025
IRVING MATERIALS, INC.	72370	7,240.86	1/2/2025
KEMIRA WATER SOLUTIONS, INC.	72371	41,378.70	1/2/2025
KENTUCKY UNDERGROUND STORAGE INC	72372	522.30	1/2/2025
KEYSTOPS INC/KEY OIL CO	72373	1,604.42	1/2/2025
KNUDTSON, NICOLE	72374	77.05	1/2/2025
LITER'S ENVIRONMENTAL LLC	72375	4,649.60	1/2/2025
LOCAL 1683 AFS - CME	72376	2,277.08	1/2/2025
LOUISVILLE WATER COMPANY	72377	2,289.15	1/2/2025
LOUISVILLE WATER FOUNDATION INC	72378	696.16	1/2/2025
MAC CONSTRUCTION & EXCAVATING	72379	1,816,414.40	1/2/2025
MCGREGOR & ASSOCIATES INC	72380	16,017.92	1/2/2025
METRO UNITED WAY	72381	527.96	1/2/2025
METROPOLITAN SEWER DISTR	72382	168,642.09	1/2/2025
METROPOLITAN SEWER DISTR	72383	111,284.24	1/2/2025
MISSION SQUARE RETIREMENT	72384	1,087.96	1/2/2025
MISSION SQUARE RETIREMENT	72385	47,489.04	1/2/2025
MISSISSIPPI LIME CO	72386	55,583.50	1/2/2025
MORTON SALT INC	72387	12,596.00	1/2/2025
MYTHICS	72388	34,135.00	1/2/2025
NATIONAL PEOPLE COMMITTEE	72389	32.01	1/2/2025
NEPTUNE TECHNOLOGY GROUP, INC	72390	171,640.00	1/2/2025
ORACLE AMERICA, INC	72391	4,902.64	1/2/2025
PS SECURITY	72392	2,600.00	1/2/2025
QUALITY STONE & READY MIX INC	72393	372.29	1/2/2025
REID BROTHERS	72394	26,161.52	1/2/2025
SEVEN SEAS CONSTRUCTION.	72395	84,579.04	1/2/2025
SHANNON CHEMICAL CORP	72396	5,223.14	1/2/2025
SHEPHERDSVILLE SEWER	72397	130,551.87	1/2/2025
SOUTHERN PIPELINE CONST	72398	106,404.75	1/2/2025
SOUTHERN PLUMBING & HEATING	72399	7,442.12	1/2/2025

Payee	Document No	Payment Amount	Payment Date
UNIVAR SOLUTIONS USA INC	72400	19,800.88	1/2/2025
URBAN 1 LLC	72401	10,042.50	1/2/2025
USALCO MENTOR PLANT LLC	72402	2,220.00	1/2/2025
VALOR LLC	72403	20,897.50	1/2/2025
WARD ENGINEERING COMPANY, INC.	72404	14,204.68	1/2/2025
WATER FOR PEOPLE	72405	665.20	1/2/2025
AARGON COLLECTION AGENCY	72406	3,861.77	1/9/2025
ACCO INC	72407	18,853.45	1/9/2025
ADVANCED GLOBAL COMMUNICATIONS	72408	8,232.42	1/9/2025
AIRGAS SPECIALTY PRODUCTS INC	72409	5,111.77	1/9/2025
ALL PAINTING PLUS	72410	15,225.00	1/9/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72411	12,570.95	1/9/2025
AMERICAN FLOW CONTROL	72412	3,081.16	1/9/2025
ANYTHING GROES	72413	467.00	1/9/2025
AREA WIDE PROTECTIVE	72414	15,578.11	1/9/2025
ARGENBRIGHT DIRT WORKS LLC	72415	2,873.75	1/9/2025
ATOM WATER TREATMENT, INC.	72416	285.00	1/9/2025
BADGER DAYLIGHTING CORP	72417	12,163.16	1/9/2025
BARBARA CROW-THEOBALD	72418	9,300.00	1/9/2025
BASHAM CONSTRUCTION & RENTAL	72419	142,652.00	1/9/2025
BIG SPRING MARKETING LLC	72420	23,200.00	1/9/2025
BLACK AND VEATCH	72421	117,626.16	1/9/2025
BOURBON WOMEN ASSOCIATION	72422	2,750.00	1/9/2025
BULLITT COUNTY SEPTIC SERVICE	72423	117.36	1/9/2025
CENTURYLINK	72424	1,491.02	1/9/2025
CHARLES TAYLOR TPA LLC	72425	8,191.43	1/9/2025
CHEMICAL RESOURCES INC	72426	2,247.85	1/9/2025
CLARK & RIGGS PRINTING	72427	7,276.00	1/9/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	72428	651.88	1/9/2025
COMPASS ENTERPRISE LLC	72429	3,000.00	1/9/2025
CUNNINGHAM DOOR & WINDOW	72430	10,560.00	1/9/2025
DEBBIE SUTHERLAND EXCAVATING	72431	5,351.12	1/9/2025
DINSMORE & SHOHL LLP	72432	1,774.00	1/9/2025
DUGAN & MEYERS LLC	72433	493,933.45	1/9/2025
ENVIRONMENTAL LABORATORIES, INC.	72434	50.00	1/9/2025
FACILITIES MANAGEMENT SERVICES PBC	72435	16,118.09	1/9/2025
FIVESTAR BREAKTIME SOLUTIONS	72436	239.83	1/9/2025
FLEXENTIAL CORP	72437	171,088.80	1/9/2025
FUND FOR THE ARTS	72438	423.34	1/9/2025
GARNEY COMPANIES INC	72439	1,197,556.32	1/9/2025
GCJ CONSULTANTS LLC	72440	10,000.00	1/9/2025
GENERAL FOUNDRIES INC.	72441	15,932.75	1/9/2025
GONZALEZ COMPANIES, LLC	72442	5,210.74	1/9/2025
GREENWAY SHREDDING & RECYCLING	72443	2,937.00	1/9/2025
HARBOR HOUSE OF LOUISVILLE INC	72444	244.88	1/9/2025
HDR ENGINEERING, INC.	72445	88,910.13	1/9/2025
HOLSTON GASES INC	72446	174.24	1/9/2025
HOME SERVICES USA CORP	72447	1,685,577.95	1/9/2025
HOME SERVICES USA CORP	72448	2,328.80	1/9/2025
ID&A, INC.	72449	12,208.24	1/9/2025
INTER-CON SECURITY SYSTEMS INC	72450	66,915.31	1/9/2025
IRVING MATERIALS, INC.	72451	4,451.21	1/9/2025
ITRON INC	72452	16,357.21	1/9/2025
KEMIRA WATER SOLUTIONS, INC.	72453	57,161.49	1/9/2025
KENTUCKY 811	72454	13,843.50	1/9/2025
LITER'S ENVIRONMENTAL LLC	72455	2,514.32	1/9/2025
LOCAL 1683 AFS - CME	72456	2,277.08	1/9/2025
LOUISVILLE INDEPENDENT BUS. ALLIANCE	72457	1,500.00	1/9/2025
LOUISVILLE WATER COMPANY	72458	5,787.00	1/9/2025

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LOUISVILLE WATER FOUNDATION INC	72459	680.34	1/9/2025
LYNN IMAGING	72460	1,058.06	1/9/2025
METRO UNITED WAY	72461	501.14	1/9/2025
METROPOLITAN SEWER DISTR	72462	34,762.00	1/9/2025
METROPOLITAN SEWER DISTR	72463	59,299.85	1/9/2025
MEYER, TIMOTHY P	72464	3,987.00	1/9/2025
MISSION SQUARE RETIREMENT	72465	46,728.25	1/9/2025
MISSION SQUARE RETIREMENT	72466	1,097.96	1/9/2025
MISSISSIPPI LIME CO	72467	46,518.79	1/9/2025
MONDAY.COM	72468	25,800.00	1/9/2025
MORTON SALT INC	72469	12,646.00	1/9/2025
MYTHICS	72470	54,002.99	1/9/2025
NATIONAL PEOPLE COMMITTEE	72471	32.01	1/9/2025
PHILLIP BOOTH CREATIVE LLC	72472	1,260.00	1/9/2025
POLYDYNE, INC.	72473	47,700.00	1/9/2025
PROMOCHROM TECHNOLOGIES LTD	72474	48,661.88	1/9/2025
PYE-BARKER FIRE & SAFETY, LLC	72475	12,450.63	1/9/2025
QUALITY STONE & READY MIX INC	72476	6,425.70	1/9/2025
RED 1 FORWARD LLC	72477	17,683.20	1/9/2025
REID BROTHERS	72478	1,706.30	1/9/2025
RELIASTAR LIFE INSURANCE COMPANY	72479	5,300.64	1/9/2025
RIFFE, CONNIE	72480	50.00	1/9/2025
S & M PRECAST, INC.	72481	7,697.10	1/9/2025
SAMARO, ERIK	72482	112.56	1/9/2025
SEVEN SEAS CONSTRUCTION.	72483	134,230.54	1/9/2025
SHEPHERDSVILLE SEWER	72484	30,588.03	1/9/2025
SUBURBAN TOWNG & RECOVERY	72485	319.82	1/9/2025
SWEEP ALL INC	72486	1,400.00	1/9/2025
TERRY, JOHN	72487	4,980.00	1/9/2025
THE GOODYEAR TIRE AND RUBBER CO	72488	180.00	1/9/2025
TMG CONSULTING INC	72489	47.50	1/9/2025
UNIFIRST CORPORATION	72490	755.02	1/9/2025
UNIVAR SOLUTIONS USA INC	72491	8,032.64	1/9/2025
USALCO MENTOR PLANT LLC	72492	2,220.00	1/9/2025
WASTE MANAGEMENT KY-LOU	72493	4,390.00	1/9/2025
WATER FOR PEOPLE	72494	649.38	1/9/2025
WELDERS SUPPLY COMPANY INC	72495	291.32	1/9/2025
WEX INC	72496	1,493.18	1/9/2025
WINDSTREAM	72497	408.39	1/9/2025
A Y MCDONALD MANUFACTURING CO	72498	14,632.47	1/16/2025
ADVANCED GLOBAL COMMUNICATIONS	72499	915.00	1/16/2025
AIRGAS SPECIALTY PRODUCTS INC	72500	5,023.79	1/16/2025
ALL PAINTING PLUS	72501	58,100.00	1/16/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72502	72,350.00	1/16/2025
ALPHA MECHANICAL SERVICE INC	72503	1,191.08	1/16/2025
AMAZING SIGNS & DESIGNS	72504	190.00	1/16/2025
AMI CONSULTANTS LLC	72505	12,480.00	1/16/2025
AREA WIDE PROTECTIVE	72506	75,745.81	1/16/2025
ARGENBRIGHT DIRT WORKS LLC	72507	8,478.75	1/16/2025
B L ANDERSON CO, INC.	72508	8,628.14	1/16/2025
BADGER DAYLIGHTING CORP	72509	5,434.96	1/16/2025
BASHAM CONSTRUCTION & RENTAL	72510	350,665.39	1/16/2025
BAXT CONSTRUCTION LLC	72511	7,767.84	1/16/2025
BLACK AND VEATCH	72512	2,062.51	1/16/2025
BOYD COMPANY	72513	4,765.00	1/16/2025
CDW GOVERNMENT LLC	72514	72,018.50	1/16/2025
CHEMICAL RESOURCES INC	72515	1,485.00	1/16/2025
CHOCTAW-KAUL	72516	1,523.12	1/16/2025
CLARK & RIGGS PRINTING	72517	175.00	1/16/2025

Payee	Document No	Payment Amount	Payment Date
CONSTANTINE, DEVIN	72518	504.47	1/16/2025
CONTRACT MANAGED SERVICES LLC	72519	424.32	1/16/2025
CORE & MAIN LP	72520	2,000.00	1/16/2025
CORPORATE TRADITIONS INC	72521	3,752.50	1/16/2025
CROWN STAFFING	72522	1,256.00	1/16/2025
DC ELEVATOR COMPANY, INC	72523	14,457.13	1/16/2025
DE NORA WATER TECHNOLOGIES INC	72524	59,232.00	1/16/2025
DEBBIE SUTHERLAND EXCAVATING	72525	1,483.56	1/16/2025
DELTA DENTAL	72526	28,821.85	1/16/2025
DIXON ENGINEERING, INC.	72527	23,485.00	1/16/2025
DOXIM UTILITEC LLC	72528	214,950.35	1/16/2025
DYNAPOWER COMPANY LLC	72529	2,998.15	1/16/2025
EATON CORPORATION	72530	15,390.00	1/16/2025
ECKART LLC	72531	13,400.00	1/16/2025
ENVIRONMENTAL LABORATORIES, INC.	72532	125.00	1/16/2025
EXPERIAN INFORMATION SOLUTIONS INC	72533	1,450.77	1/16/2025
FERGUSON WATER WORKS	72534	1,144.69	1/16/2025
FUND FOR THE ARTS	72535	427.82	1/16/2025
GADDIS ASSET PROTECTION LLC	72536	2,931.17	1/16/2025
GARNEY COMPANIES INC	72537	374,355.00	1/16/2025
GENERAL FOUNDRIES INC.	72538	17,825.50	1/16/2025
GONZALEZ COMPANIES, LLC	72539	66,553.33	1/16/2025
GRAINGER INC.	72540	12,977.07	1/16/2025
HALL CONTRACTING OF KY INC	72541	6,105.00	1/16/2025
HARCO INC	72542	13,702.98	1/16/2025
HARRINGTON INDUSTRIAL PLASTICS	72543	7,419.28	1/16/2025
HAYES PIPE SUPPLY , INC.	72544	44,629.99	1/16/2025
HAYSE, DANNY	72545	510.45	1/16/2025
HAZEN AND SAWYER	72546	295,232.91	1/16/2025
HDR ENGINEERING, INC.	72547	128,119.33	1/16/2025
HIGHLAND ROOFING CO INC	72548	23,206.12	1/16/2025
HIGHSTREET IT SOLUTIONS LLC	72549	7,358.33	1/16/2025
HYDRO CONTROLS	72550	45,576.51	1/16/2025
ID&A, INC.	72551	9,960.61	1/16/2025
INDEPENDENCE BANK OF KENTUCKY	72552	9,848.95	1/16/2025
INTEGRITY DEVELOPMENT CORP	72553	4,500.00	1/16/2025
INTER-CON SECURITY SYSTEMS INC	72554	70,363.47	1/16/2025
INTOOLLECT LLC	72555	6,342.00	1/16/2025
ISO SERVICES INC	72556	1,658.60	1/16/2025
JACOBS ENGINEERING GROUP INC.	72557	25,000.00	1/16/2025
JAGS ENVIRONMENTAL INC	72558	22,974.84	1/16/2025
JJC MAINTENANCE LLC	72559	3,745.24	1/16/2025
JOHNSON, COLE F	72560	98.64	1/16/2025
KATTER & COMPANY LLC	72561	14,032.00	1/16/2025
KEMIRA WATER SOLUTIONS, INC.	72562	49,965.19	1/16/2025
KENTUCKY 811	72563	11,847.00	1/16/2025
KENTUCKY ERECTORS LLC	72564	1,550.00	1/16/2025
KENTUCKY GUILD OF BREWERS	72565	1,000.00	1/16/2025
KOSMOS CEMENT COMPANY LLC	72566	5,877.93	1/16/2025
LEE LE' PLUMBER	72567	62,727.12	1/16/2025
LOCAL 1683 AFS - CME	72568	2,277.08	1/16/2025
Louisville Downtown Partnership	72569	4,766.80	1/16/2025
LOUISVILLE WATER FOUNDATION INC	72570	695.16	1/16/2025
LYNN IMAGING	72571	1,141.93	1/16/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	72572	5,969.49	1/16/2025
MARCO TECHNOLOGIES LLC	72573	3,348.90	1/16/2025
MCBRAYER PLLC	72574	5,000.00	1/16/2025
MCGREGOR & ASSOCIATES INC	72575	1,334.50	1/16/2025
METRO UNITED WAY	72576	515.42	1/16/2025

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METROPOLITAN SEWER DISTR	72577	154,272.86	1/16/2025
METROPOLITAN SEWER DISTR	72578	192,283.26	1/16/2025
MICHELLE MARIE DURHAM	72579	340.00	1/16/2025
MINNESOTA LIFE INSURANCE COMPANY	72580	29,121.49	1/16/2025
MISSION SQUARE RETIREMENT	72581	45,331.38	1/16/2025
MISSION SQUARE RETIREMENT	72582	1,097.96	1/16/2025
MISSISSIPPI LIME CO	72583	37,001.20	1/16/2025
MORTON SALT INC	72584	20,314.00	1/16/2025
MUELLER CO.	72585	3,712.02	1/16/2025
NANZ & KRAFT FLORIST	72586	57.00	1/16/2025
NATIONAL PEOPLE COMMITTEE	72587	32.01	1/16/2025
NATIONAL WORKWEAR	72588	14,374.27	1/16/2025
NAVEX GLOBAL INC	72589	3,657.96	1/16/2025
NEXTIVA, INC	72590	154,576.98	1/16/2025
ORACLE AMERICA, INC	72591	1,776.22	1/16/2025
PAUL MILLER FORD INC	72592	141,374.08	1/16/2025
PELTON ENVIRONMENTAL PRODUCTS INC	72593	1,422.62	1/16/2025
POMP'S TIRE SERVICE INC	72594	467.82	1/16/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	72595	19,646.25	1/16/2025
PROSYS INFORMATION SYSTEMS	72596	4,007.52	1/16/2025
PYE-BARKER FIRE & SAFETY, LLC	72597	6,267.90	1/16/2025
QUALITY STONE & READY MIX INC	72598	4,123.10	1/16/2025
RAFTELIS FINANCIAL CONSULTANTS INC	72599	4,940.03	1/16/2025
REID BROTHERS	72600	3,608.40	1/16/2025
RENDER PBC	72601	12,000.00	1/16/2025
RW SCAFFOLDING & SHORING llc	72602	725.00	1/16/2025
SALT RIVER ELECTRIC	72603	52,065.00	1/16/2025
SHANNON CHEMICAL CORP	72604	5,228.27	1/16/2025
SHEPHERDSVILLE SEWER	72605	47,735.20	1/16/2025
SOUTHERN PIPELINE CONST	72606	490,956.23	1/16/2025
SUBURBAN TOWNG & RECOVERY	72607	623.75	1/16/2025
SWEEP ALL INC	72608	1,000.00	1/16/2025
THE GOODYEAR TIRE AND RUBBER CO	72609	1,817.29	1/16/2025
THIELMEIER, GREGORY L	72610	10.50	1/16/2025
TMG CONSULTING INC	72611	102,933.98	1/16/2025
TRACER ELECTRONICS LLC	72612	10,360.12	1/16/2025
TRICOR EMPLOYMENT SCREENING LTD	72613	358.85	1/16/2025
UNIVAR SOLUTIONS USA INC	72614	9,106.68	1/16/2025
V-SOFT CONSULTING GROUP INC	72615	31,201.00	1/16/2025
VINCENT GUENTHNER INC	72616	10,950.00	1/16/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	72617	10,455.08	1/16/2025
WASTE MANAGEMENT KY-LOU	72618	902.59	1/16/2025
WATER FOR PEOPLE	72619	655.20	1/16/2025
WELLSAID LABS INC	72620	1,500.00	1/16/2025
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	72621	16,837.00	1/16/2025
WISEMAN, ELIZABETH	72622	670.00	1/16/2025
A Y MCDONALD MANUFACTURING CO	72623	287.44	1/23/2025
ADCOMP SYSTEMS INC	72624	4,300.00	1/23/2025
ADVANCED GLOBAL COMMUNICATIONS	72625	7,447.10	1/23/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72626	16,697.28	1/23/2025
AMERICAN WELDING & GAS INC	72627	4,831.20	1/23/2025
ANTHEM BLUE CROSS & BLUE SHIELD	72628	1,340,999.63	1/23/2025
AREA WIDE PROTECTIVE	72629	13,022.71	1/23/2025
AWWA AMERICAN WATER WORKS ASSOC	72630	26,296.00	1/23/2025
BADGER DAYLIGHTING CORP	72631	2,236.60	1/23/2025
BASHAM CONSTRUCTION & RENTAL	72632	167,510.00	1/23/2025
BAXT CONSTRUCTION LLC	72633	2,649.81	1/23/2025
BEARGRASS REALTY, INC.	72634	13,409.05	1/23/2025
BLACK EQUIPMENT COMPANY EAST INC	72635	341.00	1/23/2025

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CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	72636	73,969.45	1/23/2025
CHEMICAL RESOURCES INC	72637	3,488.55	1/23/2025
CONSTANT CONTACT INC	72638	2,303.38	1/23/2025
CORT FURNITURE RENTAL	72639	335.08	1/23/2025
CROWN STAFFING	72640	8,626.26	1/23/2025
CUNNINGHAM DOOR & WINDOW	72641	203.00	1/23/2025
DALE GETTINGS	72642	81.20	1/23/2025
DEBBIE SUTHERLAND EXCAVATING	72643	4,287.55	1/23/2025
DINSMORE & SHOHL LLP	72644	49,114.12	1/23/2025
DYNAPOWER COMPANY LLC	72645	3,140.28	1/23/2025
E J WARD	72646	603.42	1/23/2025
FACILITIES MANAGEMENT SERVICES PBC	72647	800.00	1/23/2025
FERGUSON WATER WORKS	72648	36,302.00	1/23/2025
FUND FOR THE ARTS	72649	432.82	1/23/2025
GONZALEZ COMPANIES, LLC	72650	4,909.34	1/23/2025
HAYES PIPE SUPPLY , INC.	72651	1,679.28	1/23/2025
HAZEN AND SAWYER	72652	7,251.52	1/23/2025
HDR ENGINEERING, INC.	72653	26.27	1/23/2025
HOLSTON GASES INC	72654	595.11	1/23/2025
HORNER INDUSTRIAL SERVICES	72655	58,841.00	1/23/2025
INFO-TECH RESEARCH GROUP INC	72656	84,614.62	1/23/2025
INTEGRITY DEVELOPMENT CORP	72657	50,500.00	1/23/2025
INTOOLLECT LLC	72658	18,823.00	1/23/2025
INTRINZ INC	72659	7,087.83	1/23/2025
IRVING MATERIALS, INC.	72660	1,114.81	1/23/2025
JOSEPH M STEVENS	72661	225.00	1/23/2025
KEMIRA WATER SOLUTIONS, INC.	72662	56,370.99	1/23/2025
KISSICK ENGINEERED PROD & SVCS INC	72663	2,374.79	1/23/2025
LEVEL 3 COMMUNICATIONS LLC	72664	4,654.60	1/23/2025
LITER'S ENVIRONMENTAL LLC	72665	4,147.49	1/23/2025
LOCAL 1683 AFS - CME	72666	2,361.65	1/23/2025
LOUISVILLE WATER COMPANY	72667	8,042.35	1/23/2025
LOUISVILLE WATER FOUNDATION INC	72668	696.16	1/23/2025
LYNN IMAGING	72669	2,701.84	1/23/2025
MAC CONSTRUCTION & EXCAVATING	72670	139,193.60	1/23/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	72671	6,045.21	1/23/2025
MCCOY CONSTRUCTION & FORESTRY INC	72672	740.01	1/23/2025
METRO UNITED WAY	72673	515.96	1/23/2025
METROPOLITAN SEWER DISTR	72674	44,267.07	1/23/2025
METROPOLITAN SEWER DISTR	72675	149,630.79	1/23/2025
MISSION SQUARE RETIREMENT	72676	1,097.96	1/23/2025
MISSION SQUARE RETIREMENT	72677	45,199.99	1/23/2025
MISSISSIPPI LIME CO	72678	64,748.40	1/23/2025
MORTON SALT INC	72679	12,626.00	1/23/2025
MOTOROLA SOLUTIONS, INC.	72680	179,636.00	1/23/2025
MUELLER CO.	72681	1,703.85	1/23/2025
MYTHICS	72682	61,725.07	1/23/2025
NATIONAL PEOPLE COMMITTEE	72683	32.01	1/23/2025
NETHERLAND RUBBER	72684	3,762.88	1/23/2025
NEXTIVA, INC	72685	20,615.81	1/23/2025
OBSERVE AI	72686	92,400.00	1/23/2025
PAYMENTUS CORPORATION	72687	361.71	1/23/2025
PROMISE NETWORK INC	72688	449.71	1/23/2025
REID BROTHERS	72689	1,450.39	1/23/2025
ROBERT MARK TECHNOLOGIES	72690	337,736.07	1/23/2025
SASANK MADDINENI	72691	1,030.18	1/23/2025
SHEPHERDSVILLE SEWER	72692	55,792.74	1/23/2025
SOUTHERN PIPELINE CONST	72693	59,062.59	1/23/2025
SUBURBAN TOWNG & RECOVERY	72694	75.19	1/23/2025

Payee	Document No	Payment Amount	Payment Date
TAFT STETTINIUS & HOLLISTER LLP	72695	381.50	1/23/2025
THE GOODYEAR TIRE AND RUBBER CO	72696	919.95	1/23/2025
THE HENRY P THOMPSON CO	72697	5,721.22	1/23/2025
TRIVACO	72698	1,299.87	1/23/2025
UNITED DIRECT SOLUTIONS LLC	72699	10,967.30	1/23/2025
USALCO MENTOR PLANT LLC	72700	4,440.00	1/23/2025
V-SOFT CONSULTING GROUP INC	72701	26,281.00	1/23/2025
V-SOFT CONSULTING GROUP INC	72702	3,201.12	1/23/2025
VALOR LLC	72703	20,901.47	1/23/2025
WATER FOR PEOPLE	72704	665.20	1/23/2025
WELLSAID LABS INC	72705	1,500.00	1/23/2025
WINDSTREAM	72706	1,888.35	1/23/2025
A Y MCDONALD MANUFACTURING CO	72707	49.50	1/30/2025
ADVANCED GLOBAL COMMUNICATIONS	72708	10,597.36	1/30/2025
AIR HYDRO POWER, INC.	72709	2,640.92	1/30/2025
AIRGAS SPECIALTY PRODUCTS INC	72710	9,865.17	1/30/2025
ALLIED TOOLS INC.	72711	1,800.64	1/30/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72712	18,641.06	1/30/2025
AMAZING SIGNS & DESIGNS	72713	190.00	1/30/2025
ANTHEM BLUE CROSS & BLUE SHIELD	72714	1,109.30	1/30/2025
ANYTHING GROES	72715	467.00	1/30/2025
AREA WIDE PROTECTIVE	72716	48,916.25	1/30/2025
ATOM WATER TREATMENT, INC.	72717	285.00	1/30/2025
AUTO BODY & FRAME	72718	1,617.19	1/30/2025
B L ANDERSON CO, INC.	72719	70.00	1/30/2025
BADGER DAYLIGHTING CORP	72720	4,612.94	1/30/2025
BAXT CONSTRUCTION LLC	72721	5,750.64	1/30/2025
BOYD COMPANY	72722	2,748.58	1/30/2025
CAPITAL TECHNOLOGIES LLC	72723	2,405.00	1/30/2025
CHEMICAL RESOURCES INC	72724	3,010.70	1/30/2025
CHOCTAW-KAUL	72725	1,184.90	1/30/2025
CROWN STAFFING	72726	889.20	1/30/2025
CUNNINGHAM DOOR & WINDOW	72727	2,598.44	1/30/2025
DC ELEVATOR COMPANY, INC	72728	14,457.13	1/30/2025
DEBBIE SUTHERLAND EXCAVATING	72729	16,795.42	1/30/2025
E J WARD	72730	1,263.45	1/30/2025
ENDRESS + HAUSER INC	72731	6,368.34	1/30/2025
ENVIRONMENTAL LABORATORIES, INC.	72732	125.00	1/30/2025
FACILITIES MANAGEMENT SERVICES PBC	72733	14,758.09	1/30/2025
FASTENAL COMPANY	72734	3,995.50	1/30/2025
FERGUSON WATER WORKS	72735	20,340.00	1/30/2025
FIVESTAR BREAKTIME SOLUTIONS	72736	104.64	1/30/2025
FUND FOR THE ARTS	72737	431.82	1/30/2025
GADDIS ASSET PROTECTION LLC	72738	3,126.58	1/30/2025
GONZALEZ COMPANIES, LLC	72739	6,950.53	1/30/2025
HAYES PIPE SUPPLY , INC.	72740	20,269.34	1/30/2025
HDR ENGINEERING, INC.	72741	3,991.08	1/30/2025
HERITAGE-CRYSTAL CLEAN, INC.	72742	627.22	1/30/2025
HILL, BRANDON	72743	216.11	1/30/2025
ID&A, INC.	72744	971.61	1/30/2025
INTEGRITY DEVELOPMENT CORP	72745	20,200.00	1/30/2025
INTER-CON SECURITY SYSTEMS INC	72746	66,479.11	1/30/2025
IRVING MATERIALS, INC.	72747	14,532.84	1/30/2025
JD ELECTRIC LLC	72748	4,830.00	1/30/2025
JJC MAINTENANCE LLC	72749	3,745.24	1/30/2025
KEMIRA WATER SOLUTIONS, INC.	72750	49,365.51	1/30/2025
KEYSTOPS INC/KEY OIL CO	72751	27,486.46	1/30/2025
LEAP AGENCY LLC	72752	5,355.00	1/30/2025
LEONARD BRUSH & CHEMICAL CO	72753	4,249.71	1/30/2025

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LEWIS SEED	72754	6,600.00	1/30/2025
LITER'S ENVIRONMENTAL LLC	72755	9,611.12	1/30/2025
LOCAL 1683 AFS - CME	72756	2,361.65	1/30/2025
LOUISVILLE INDEPENDENT BUS. ALLIANCE	72757	600.00	1/30/2025
LOUISVILLE WATER COMPANY	72758	9,460.02	1/30/2025
LOUISVILLE WATER FOUNDATION INC	72759	3,543.17	1/30/2025
LOWES HOME CENTER	72760	3,395.40	1/30/2025
LYNN IMAGING	72761	793.88	1/30/2025
MAC CONSTRUCTION & EXCAVATING	72762	837,690.11	1/30/2025
METRO UNITED WAY	72763	515.96	1/30/2025
METROPOLITAN SEWER DISTR	72764	45,893.17	1/30/2025
METROPOLITAN SEWER DISTR	72765	52,636.79	1/30/2025
MINNESOTA LIFE INSURANCE COMPANY	72766	29,191.85	1/30/2025
MISSION SQUARE RETIREMENT	72767	44,020.53	1/30/2025
MISSION SQUARE RETIREMENT	72768	1,097.96	1/30/2025
MISSISSIPPI LIME CO	72769	46,459.40	1/30/2025
MORTON SALT INC	72770	12,654.00	1/30/2025
NAPIER GAULT SCHUPBACH & STEVENS PLC	72771	3,710.50	1/30/2025
NATIONAL PEOPLE COMMITTEE	72772	32.01	1/30/2025
NOLIN RURAL ELECTRIC COOP CORP	72773	698.22	1/30/2025
OVASCO INDUSTRIES	72774	3,515.00	1/30/2025
PHOENIX SERVICES LLC	72775	6,294.42	1/30/2025
POLYDYNE, INC.	72776	47,678.80	1/30/2025
POMP'S TIRE SERVICE INC	72777	699.35	1/30/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	72778	4,034.13	1/30/2025
QUALITY STONE & READY MIX INC	72779	1,469.91	1/30/2025
SABAK,WILSON & LINGO INC	72780	4,762.50	1/30/2025
SALT RIVER ELECTRIC	72781	27,635.39	1/30/2025
SHEPHERDSVILLE SEWER	72782	121,269.50	1/30/2025
SOFTWARE HOUSE INTERNATIONAL	72783	1,053.96	1/30/2025
SOUTHERN PIPELINE CONST	72784	102,132.88	1/30/2025
SOUTHERN PLUMBING & HEATING	72785	1,188.89	1/30/2025
STANLEY SCHULTZE & CO., INC.	72786	400.00	1/30/2025
SUBURBAN TOWNG & RECOVERY	72787	381.00	1/30/2025
TAFT STETTINIUS & HOLLISTER LLP	72788	4,305.50	1/30/2025
THE GOODYEAR TIRE AND RUBBER CO	72789	1,059.06	1/30/2025
UNIFIRST CORPORATION	72790	664.88	1/30/2025
VANEGAS ENTERPRISES INC	72791	1,825.00	1/30/2025
VESSELS PLUMBING & SERVICES	72792	4,450.00	1/30/2025
WATER FOR PEOPLE	72793	3,547.00	1/30/2025
WATER FOR PEOPLE	72794	664.20	1/30/2025
WINDSTREAM	72795	414.69	1/30/2025
WOHLLEB, LUCAS S	72796	36.13	1/30/2025
WORK-A-HAULIX LLC	72797	1,163.00	1/30/2025
2nd Wind LLC	392477	103.38	1/2/2025
ADVANTAGE SURVEILLANCE LLC	392478	325.00	1/2/2025
Arencibia,Luis C	392479	75.42	1/2/2025
Bellman Properties LLC	392480	60.26	1/2/2025
Blissett,Chaise D	392481	579.98	1/2/2025
Bowling's Nursery, Inc.	392482	2,376.63	1/2/2025
Breslin,Amanda M	392483	252.92	1/2/2025
Bryant,Tim	392484	1,668.68	1/2/2025
BULLITT COUNTY PUBLIC SCHOOLS	392485	27,276.93	1/2/2025
Carnes,Denise B	392486	44.27	1/2/2025
CBTS TECHNOLOGY SOLUTIONS LLC	392487	400.00	1/2/2025
CEI ENGINEERING	392488	805.05	1/2/2025
Chandler,Michael R	392489	101.80	1/2/2025
CHILD SUPPORT DIVISION	392490	551.88	1/2/2025
CJ HUGHES CONSTRUCTION CO INC	392491	115,752.97	1/2/2025

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Cook,Robert L	392492	79.95	1/2/2025
Coyle,Robert M	392493	75.46	1/2/2025
Crawford,Martin A	392494	14.99	1/2/2025
CSX TRANSPORTATION INC	392495	10,814.03	1/2/2025
CSX TRANSPORTATION INC	392496	2,563.50	1/2/2025
Davidson,Vicki L	392497	157.25	1/2/2025
Dotson,Kayla M	392498	93.37	1/2/2025
DUN & BRADSTREET	392499	7,236.73	1/2/2025
ENTERPRISE RENT-A-CAR	392500	596.71	1/2/2025
Equity Trust Co Custodian FBO David	392501	16.35	1/2/2025
Fernandez Vargas,Victor	392502	87.58	1/2/2025
FIRST RESPONSE PRESSURE WASHING	392503	532.69	1/2/2025
FLORIDA STATE DISBURSEMENT UNIT	392504	60.00	1/2/2025
Gioffre Companies INC	392505	141.03	1/2/2025
Gonzalez,Esther	392506	27.12	1/2/2025
GREENWELL UNLIMITED	392507	695.78	1/2/2025
Harris,Jill A	392508	464.58	1/2/2025
Herrera,Nayellie M	392509	81.22	1/2/2025
INDIANA STATE CENTAL COLLECTION UNIT	392510	45.00	1/2/2025
Johnson,Millie M	392511	59.73	1/2/2025
KENTUCKY STATE TREASURER	392512	30.00	1/2/2025
King,Forest M	392513	134.27	1/2/2025
La Vie en ross Eye Care Specialist	392514	170.04	1/2/2025
MARTIN CONTRACTING	392515	793.88	1/2/2025
McCoy,Bradford A	392516	85.65	1/2/2025
Meili,Zachary D	392517	455.84	1/2/2025
Mersmann,Francis H	392518	56.04	1/2/2025
Meyer,Meghan N	392519	261.62	1/2/2025
OA Auto Repair,LLC	392520	52.91	1/2/2025
OUTDOOR SPECIALTIES LAWN & LANDSCAPING LLC	392521	27.51	1/2/2025
Pardo Grahah,Yoanny Alexaner	392522	14.77	1/2/2025
Payne,Thomas	392523	45.07	1/2/2025
PEER EXCHANGE NETWORK DBA SOAR	392524	8,755.00	1/2/2025
Perez,Francys	392525	22.80	1/2/2025
Rhodes,Waltetta	392526	33.22	1/2/2025
Rodgers,Robert W	392527	155.99	1/2/2025
Rodriguez Vasquez,Claudia D	392528	23.91	1/2/2025
Russell,Gary D	392529	14.99	1/2/2025
Safari Choma	392530	29.94	1/2/2025
Simon,Alexander J	392531	30.91	1/2/2025
Smith,Angela D	392532	170.77	1/2/2025
Sotero,Dagmara	392533	187.87	1/2/2025
Spencer,Stacy A	392534	45.83	1/2/2025
Summit Wealth Strategy LLC	392535	133.28	1/2/2025
Ten Talents Properties, LLC	392536	178.69	1/2/2025
Theresa Grau	392537	195.71	1/2/2025
Torsch,Jacob S	392538	55.08	1/2/2025
TROUTMANS DRY GOODS INC.	392539	656.75	1/2/2025
Truist Bank (fka Branch Banking & Trust Company)	392540	1,152.73	1/2/2025
UNIVERSITY OF LOUISVILLE PHYSICIANS INC	392541	110.00	1/2/2025
VIVID IMPACT	392542	54.87	1/2/2025
Wedge,Rodney W	392543	172.03	1/2/2025
WM. W. LAWRENCE, TRUSTEE	392544	105.00	1/2/2025
ADVANTAGE SURVEILLANCE LLC	392545	325.00	1/9/2025
ANDERSON WOOD PRODUCTS CO	392546	285.00	1/9/2025
BANDY CARROLL HELIGE	392547	5,625.00	1/9/2025
BASHAM CONSTRUCTION & RENTAL	392548	119,868.45	1/9/2025
C2 STRATEGIC COMMUNICATIONS	392549	361.14	1/9/2025
CHILD SUPPORT DIVISION	392550	551.88	1/9/2025

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CHRISTY RENEE SCHULER &	392551	406.00	1/9/2025
CITY OF JEFFERSONTOWN	392552	300.00	1/9/2025
CITY OF SHEPHERDSVILLE	392553	250.00	1/9/2025
Clayton Properties Group Inc	392554	6,514.27	1/9/2025
Clayton Properties Group Inc	392555	11,251.73	1/9/2025
Clayton Properties Group Inc	392556	9,896.68	1/9/2025
CONCENTRA MEDICAL CENTERS	392557	6,508.00	1/9/2025
Cordovi,Marbelis	392558	150.60	1/9/2025
DAVIS & DAVIS PLUMBING	392559	3,450.00	1/9/2025
DUKE ENERGY INDIANA, INC.	392560	3,474.65	1/9/2025
Elizabeth Tobias	392561	500.00	1/9/2025
FLORIDA STATE DISBURSEMENT UNIT	392562	60.00	1/9/2025
Garcia Fernandez,Sandy R	392563	64.75	1/9/2025
Ghobadi,Emily H	392564	1,241.04	1/9/2025
Graeter Realty Leasing INC	392565	205.84	1/9/2025
Haynes,Jeri M	392566	81.91	1/9/2025
INDIANA STATE CENTAL COLLECTION UNIT	392567	45.00	1/9/2025
JDFN PROPERTIES LLC	392568	24.83	1/9/2025
KENTUCKY FARM BUREAU ASO	392569	10,993.11	1/9/2025
KENTUCKY STATE TREASURER	392570	30.00	1/9/2025
KORFHAGE FLOOR COVERING INC	392571	8,181.66	1/9/2025
KYLE & MEGAN ROACH	392572	569.00	1/9/2025
LA CASITA CENTER INC	392573	4,850.00	1/9/2025
LOUISVILLE REGIONAL AIRPORT AUTHORITY.	392574	15,000.00	1/9/2025
Melson,Krystal B	392575	173.11	1/9/2025
MPI PRINTING	392576	784.57	1/9/2025
Mudd,Justice T	392577	53.59	1/9/2025
NAPA AUTO PARTS	392578	51,399.68	1/9/2025
NUGENT SAND CO	392579	1,696.53	1/9/2025
OKOLONA F.D.	392580	14,450.00	1/9/2025
ONE CALL CONCEPTS LOCATING SVCS INC	392581	99,368.93	1/9/2025
Pennington,Jonathan S	392582	486.22	1/9/2025
Perez,Adrian	392583	15.34	1/9/2025
PRO4MANCE FIRE&WATER RESTORATION	392584	5,845.80	1/9/2025
RAILPROS FIELD SERVICES INC	392585	2,500.00	1/9/2025
RAILPROS FIELD SERVICES INC	392586	2,500.00	1/9/2025
RAILPROS FIELD SERVICES INC	392587	2,500.00	1/9/2025
RAILPROS FIELD SERVICES INC	392588	2,500.00	1/9/2025
RAILPROS FIELD SERVICES INC	392589	2,500.00	1/9/2025
S&J LIGHTING AND LENSE SUPPLY INC	392590	1,552.50	1/9/2025
SHELBY ENERGY COOPERATIVE INC	392591	97.33	1/9/2025
SIERRA CEDAR LLC	392592	14,000.00	1/9/2025
Swearingen JR,Bradley	392593	128.44	1/9/2025
Tipton,Lawrence D	392594	18.63	1/9/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	392595	57,520.23	1/9/2025
VERIZON CONNECT FLEET USA LLC	392596	4,618.10	1/9/2025
WATERS TECHNOLOGIES CORP	392597	52,315.38	1/9/2025
Weedman,Kaylei	392598	43.53	1/9/2025
WM. W. LAWRENCE, TRUSTEE	392599	105.00	1/9/2025
Wright,Tyler A	392600	37.02	1/9/2025
4IMPRINT INC	392601	1,070.56	1/16/2025
Acme LLC	392602	74.27	1/16/2025
ADVANTAGE SURVEILLANCE LLC	392603	325.00	1/16/2025
ADVANTAGE SURVEILLANCE LLC	392604	1,570.00	1/16/2025
ALEXANDER PROPERTIES LLC	392605	16.39	1/16/2025
AMINA & YASSINE BAAZIZ	392606	2,250.00	1/16/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	392607	166.00	1/16/2025
ASI PLUMBING	392608	7,686.00	1/16/2025
AUDREY VEITH	392609	439.50	1/16/2025

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BANDY CARROLL HELIGE	392610	3,541.25	1/16/2025
BIG SPRING COUNTRY CLUB	392611	1,293.28	1/16/2025
BINGHAM & TAYLOR	392612	13,890.80	1/16/2025
Blades,Uriah E	392613	36.10	1/16/2025
Borland,Cheryl L	392614	39.55	1/16/2025
BRITTANY BEVERLY	392615	1,600.00	1/16/2025
BULLITT COUNTY CLERK	392616	184.00	1/16/2025
C2 STRATEGIC COMMUNICATIONS	392617	9,375.00	1/16/2025
CHILD SUPPORT DIVISION	392618	551.88	1/16/2025
Cho,Young Hun	392619	15.44	1/16/2025
CJ HUGHES CONSTRUCTION CO INC	392620	720,000.00	1/16/2025
Coldwell Banker McMahan	392621	21.05	1/16/2025
CUMMINS SALES AND SERVICE	392622	1,592.26	1/16/2025
Dandridze,Kamizja K	392623	542.36	1/16/2025
DAUENHAUER PLUMBING INC	392624	7,438.00	1/16/2025
DEAN DORTON ALLEN FORD PLLC	392625	5,000.00	1/16/2025
Derby City Quality Homes	392626	10.80	1/16/2025
Dominguez Lopez,Edras J	392627	16.55	1/16/2025
DUKE ENERGY INDIANA, INC.	392628	8,162.08	1/16/2025
EMPOWER RENTAL GROUP	392629	1,053.86	1/16/2025
EUROFINS EATON ANALYTICAL INC	392630	3,515.76	1/16/2025
EVANGEL WORLD PRAYER CENTER OF KY	392631	10.30	1/16/2025
FLORIDA STATE DISBURSEMENT UNIT	392632	60.00	1/16/2025
Foreman Investments LLC	392633	68.29	1/16/2025
Frazier,Tatsey K	392634	14.11	1/16/2025
Givins,Shelby	392635	23.42	1/16/2025
GLOBAL INDUSTRIAL	392636	26,218.33	1/16/2025
Guerra,Rodlier	392637	55.55	1/16/2025
HAND IN HAND MINISTRIES INC	392638	12.18	1/16/2025
Henderson,Charles L Family Trust	392639	81.18	1/16/2025
HUMAN DEVELOPMENT COMPANY INC	392640	787.50	1/16/2025
Hurst,Danny L	392641	45.59	1/16/2025
INDIANA STATE CENTAL COLLECTION UNIT	392642	45.00	1/16/2025
JACKIE GREEN	392643	500.00	1/16/2025
JAMES L. KRAGES JR	392644	167.75	1/16/2025
KENTUCKY DERBY FESTIVAL, INC	392645	4,000.00	1/16/2025
KENTUCKY STATE TREASURER	392646	30.00	1/16/2025
LA PROMOTIONS INC	392647	4,043.65	1/16/2025
Lamar,Annetta L	392648	7.56	1/16/2025
LOUISVILLE BATS LLC	392649	4,000.00	1/16/2025
MAXIMUM RESULTS AGENCY	392650	4,500.00	1/16/2025
McGough,Janet L	392651	71.34	1/16/2025
MEBRAHTU HAGOS	392652	637.00	1/16/2025
MICHAEL D UNTHANK	392653	1,500.00	1/16/2025
MOTION INDUSTRIES, INC.	392654	14,214.38	1/16/2025
MPI PRINTING	392655	158.65	1/16/2025
Munoz Mendoza,Evelio Jose	392656	42.69	1/16/2025
NAPA AUTO PARTS	392657	6,680.10	1/16/2025
Nishimye,Kanyesuku	392658	28.43	1/16/2025
OLDHAM COUNTY ROAD DEPT	392659	100.00	1/16/2025
OPC PEST CONTROL	392660	124.00	1/16/2025
ORSANCO/OHIO RIVER VALLEY WATE	392661	40,000.00	1/16/2025
Paso Espinosa,Liannis O	392662	16.74	1/16/2025
PATRICK D MURPHY CO ARCHITECTS	392663	1,565.00	1/16/2025
Rihoj LLC	392664	4,314.92	1/16/2025
Rummage,Kimberly L	392665	55.46	1/16/2025
SAFAI LOGAN STREET MARKET PBC	392666	1,500.00	1/16/2025
SAFE ZONE SERVICES LLC	392667	302.64	1/16/2025
Santiago,Leticia L	392668	28.09	1/16/2025

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SHEPHERDSVILLE F.D.	392669	5,487.72	1/16/2025
SIERRA CEDAR LLC	392670	14,000.00	1/16/2025
STRAEFFER PUMP & SUPPLY INC	392671	2,598.00	1/16/2025
The Wynnfield Company LLC	392672	7.73	1/16/2025
TRC LLC	392673	65,887.97	1/16/2025
TREE PROS LLC	392674	9,000.00	1/16/2025
UNIVERSITY OF LOUISVILLE	392675	6,250.00	1/16/2025
Vanderford,Jonathan C	392676	27.12	1/16/2025
Wagner,Donald	392677	6.03	1/16/2025
WATER CUSTOMER CARE FORUM	392678	700.00	1/16/2025
WATER SOLUTIONS UNLIMITED INC	392679	432.00	1/16/2025
We Buy Real Estate	392680	73.65	1/16/2025
WM. W. LAWRENCE, TRUSTEE	392681	105.00	1/16/2025
WOODESIGN MFG	392682	3,920.00	1/16/2025
Woodridge Farm LLC	392683	29.05	1/16/2025
Wright,Catherine A	392684	98.20	1/16/2025
4IMPRINT INC	392685	4,032.09	1/23/2025
9616 DIXIE LLC	392686	2,756.04	1/23/2025
ADVANCED PAVING & CONST CO INC	392687	50,350.00	1/23/2025
ALTER HOMES LLC	392688	1,503.29	1/23/2025
Bartley,Jessica M.	392689	1,374.04	1/23/2025
BASHAM CONSTRUCTION & RENTAL	392690	14,775.00	1/23/2025
BLACK DIAMOND TERMITE & PEST CNTRL INC	392691	165.00	1/23/2025
CHARTER COMMUNICATIONS .	392692	532.70	1/23/2025
CHILD SUPPORT DIVISION	392693	551.88	1/23/2025
CITY OF SHEPHERDSVILLE	392694	662.17	1/23/2025
CONCENTRA MEDICAL CENTERS	392695	1,870.00	1/23/2025
CUMMINS SALES AND SERVICE	392696	378.00	1/23/2025
FEEDERS SUPPLY COMPANY	392697	2,268.00	1/23/2025
FIFTH-THIRD BANK, KENTUCKY INC	392698	405.50	1/23/2025
FLORIDA STATE DISBURSEMENT UNIT	392699	60.00	1/23/2025
HITT LANE LLC	392700	666.55	1/23/2025
HUNTER WILSON	392701	103.90	1/23/2025
INDIANA STATE CENTAL COLLECTION UNIT	392702	45.00	1/23/2025
KENTUCKY EMPLOYER'S MUTUAL INSURANCE	392703	2,268.90	1/23/2025
KENTUCKY STATE TREASURER	392704	30.00	1/23/2025
Kontarovich,Michael	392705	8.93	1/23/2025
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	392706	10,000.00	1/23/2025
LOOMIS	392707	1,561.54	1/23/2025
LOUISVILLE ARENA SPORTS &	392708	26,523.00	1/23/2025
LOUISVILLE REGIONAL SCIENCE FAIR	392709	300.00	1/23/2025
LOUISVILLE-JEFFERSON METRO	392710	56,645.25	1/23/2025
Nulu Residential QOZB, LLC	392711	2,127.41	1/23/2025
ONE CALL CONCEPTS LOCATING SVCS INC	392712	87,445.61	1/23/2025
ORSANCO/OHIO RIVER VALLEY WATE	392713	5,000.00	1/23/2025
PERFECTION SIGNATURE PROPERTIES LLC	392714	1,002.20	1/23/2025
PLUMBERS SUPPLY CO.	392715	4,730.00	1/23/2025
PROMOCHROM TECHNOLOGIES LTD	392716	48,661.88	1/23/2025
Pulte Homes of Ohio, LLC	392717	4,562.80	1/23/2025
RB PROPERTIES IV LLC	392718	2,089.48	1/23/2025
Rizo Garcia,Roy R	392719	21.38	1/23/2025
RLM Building & Remodeling	392720	666.55	1/23/2025
ROBIN SMITH	392721	625.00	1/23/2025
Robinson,Matthew L	392722	312.13	1/23/2025
SIERRA CEDAR LLC	392723	14,000.00	1/23/2025
SKAGGS, KENDALL	392724	95.58	1/23/2025
Smothers,Cathryn L	392725	41.42	1/23/2025
ST VENTURES LLC	392726	4,384.61	1/23/2025
Superior Builders INC	392727	5,512.08	1/23/2025

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SUPERIOR BUILDERS INC.	392728	6,013.17	1/23/2025
THE MARIAN GROUP	392729	5,998.99	1/23/2025
THE MARIAN GROUP	392730	5,998.99	1/23/2025
U.S. GEOLOGICAL SURVEY	392731	18,375.00	1/23/2025
US BANK	392732	3,630.00	1/23/2025
VERIZON BUSINESS	392733	64,103.81	1/23/2025
VIVID IMPACT	392734	44.90	1/23/2025
WATER RESEARCH FOUNDATION	392735	22,428.00	1/23/2025
WELLINGTON LABORATORIES LLC	392736	2,625.00	1/23/2025
WM. W. LAWRENCE, TRUSTEE	392737	105.00	1/23/2025
YMCA OF GREATER LOUISVILLE	392738	1,768.00	1/23/2025
9300 Old Bardstown Rd LLC	392739	5,153.28	1/30/2025
AT&T	392740	954.89	1/30/2025
AT&T	392741	432.64	1/30/2025
AT&T	392742	403.73	1/30/2025
AT&T	392743	4,209.21	1/30/2025
AT&T	392744	89.68	1/30/2025
AT&T	392745	5,481.06	1/30/2025
Basubi,Kuranabo	392746	64.05	1/30/2025
BRAMER BROS LANDSCAPING	392747	751.01	1/30/2025
BULLITT II LOGISTICS CENTER, LLC	392748	3,473.64	1/30/2025
BUSINESS FIRST OF LOUISVILLE	392749	5,150.00	1/30/2025
CHILD SUPPORT DIVISION	392750	551.88	1/30/2025
Competitive Investments, LLC	392751	19,123.49	1/30/2025
CSX TRANSPORTATION INC	392752	4,569.57	1/30/2025
Davidson,Vicki L	392753	157.25	1/30/2025
Embry, Stacy	392754	69.16	1/30/2025
EUROFINS EATON ANALYTICAL INC	392755	2,884.20	1/30/2025
Fischer Homes Louisville LTD	392756	177.88	1/30/2025
FLORIDA STATE DISBURSEMENT UNIT	392757	60.00	1/30/2025
Fulton,Thomas H	392758	713.92	1/30/2025
FUND FOR THE ARTS	392759	2,672.00	1/30/2025
GABRIEL KESSLER	392760	880.00	1/30/2025
GANNETT INDIANA/KENTUCKY LOCALIQ	392761	956.30	1/30/2025
Hamilton,Linda C	392762	805.29	1/30/2025
Hofmann,Daniel	392763	1,006.97	1/30/2025
Howard,Janice M	392764	18.72	1/30/2025
INDIANA STATE CENTAL COLLECTION UNIT	392765	45.00	1/30/2025
Kennon,Travis C	392766	52.44	1/30/2025
KENTUCKY FARM BUREAU ASO	392767	29,500.00	1/30/2025
KENTUCKY STATE TREASURER	392768	30.00	1/30/2025
Lawson,Cassandra N	392769	68.39	1/30/2025
LOUISVILLE GAS AND ELECTRIC	392770	2,639.26	1/30/2025
LOUISVILLE WATER COMPANY	392771	606.17	1/30/2025
METRO UNITED WAY	392772	2,997.00	1/30/2025
METROPOLITAN SEWER DISTR	392773	11,350.58	1/30/2025
Nicklies Development	392774	9,194.87	1/30/2025
NORFOLK SOUTHERN RAILWAY	392775	500.00	1/30/2025
NUGENT SAND CO	392776	2,027.46	1/30/2025
Orth,Justin A	392777	85.69	1/30/2025
PATRIOT GROUP LLC	392778	10,424.87	1/30/2025
PRO4MANCE FIRE&WATER RESTORATION	392779	3,770.41	1/30/2025
Pulte Homes of Ohio, LLC	392780	1,773.60	1/30/2025
RAEBERS GENERAL CONSTRUCTION INC	392781	10.36	1/30/2025
Remigio Ancarcio,Adrian	392782	25.25	1/30/2025
Rucker,Jesse W	392783	26.14	1/30/2025
SAFE ZONE SERVICES LLC	392784	6,099.28	1/30/2025
Seller,Charles A	392785	13.84	1/30/2025
SHELBY ENERGY COOPERATIVE INC	392786	554.52	1/30/2025

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SOUTHERN SALES CO., INC.	392787	3,830.34	1/30/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	392788	10,455.08	1/30/2025
WATERS TECHNOLOGIES CORP	392789	7,025.76	1/30/2025
WM. W. LAWRENCE, TRUSTEE	392790	105.00	1/30/2025
CITY OF PROSPECT	392791	1,000.00	1/30/2025
CITY OF PROSPECT	392792	500.00	1/30/2025
KY STATE TREASURER	34006116	777,919.26	1/2/2025
INDIANA DEPT OF REVENUE	34006119	9,927.60	1/2/2025
LOU & JEFF CO REVENUE COM	34006120	64,455.92	1/3/2025
AT&T	34006121	1,142.00	1/3/2025
AT&T	34006122	7,876.60	1/3/2025
AT&T	34006123	916.30	1/3/2025
AT&T	34006124	6,385.23	1/3/2025
LOUISVILLE GAS AND ELECTRIC	34006125	653,228.90	1/3/2025
LOUISVILLE GAS AND ELECTRIC	34006126	6,502.51	1/3/2025
KU	34006127	108.18	1/6/2025
INTERNAL REVENUE SERVICE	34006128	189,544.60	1/10/2025
KU	34006129	1,876.24	1/10/2025
LOUISVILLE GAS AND ELECTRIC	34006130	33.95	1/10/2025
LOUISVILLE GAS AND ELECTRIC	34006131	38.55	1/10/2025
LOUISVILLE GAS AND ELECTRIC	34006132	39.81	1/10/2025
AT&T	34006133	954.89	1/10/2025
AT&T	34006134	433.31	1/10/2025
AT&T	34006135	4,209.21	1/10/2025
AT&T	34006136	451.35	1/10/2025
AT&T	34006137	6,024.14	1/14/2025
AT&T	34006138	89.86	1/14/2025
AT&T	34006139	1,660.68	1/14/2025
AT&T	34006140	3,014.58	1/14/2025
MCGREGOR & ASSOCIATES INC	34006141	463.00	1/9/2025
MCGREGOR & ASSOCIATES INC	34006142	5,054.92	1/9/2025
KENTUCKY STATE TREASURER, 401K	34006143	7,937.35	1/10/2025
KENTUCKY STATE TREASURER, 401K	34006144	7,952.53	1/17/2025
MCGREGOR & ASSOCIATES INC	34006145	463.00	1/16/2025
MCGREGOR & ASSOCIATES INC	34006146	5,054.92	1/17/2025
INTERNAL REVENUE SERVICE	34006147	219,352.30	1/17/2025
PNC BANK NATIONAL ASSOCIATION	34006148	202,190.25	1/23/2025
KENTUCKY REVENUE CABINET	34006149	49,411.99	1/23/2025
INTERNAL REVENUE SERVICE	34006150	307,272.47	1/24/2025
KENTUCKY STATE TREASURER, 401K	34006151	8,245.39	1/24/2025
KU	34006152	187.64	1/23/2025
KU	34006153	77.63	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006154	693,476.35	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006155	37.99	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006156	40.30	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006157	39.69	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006158	40.94	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006159	41.58	1/23/2025
LOUISVILLE GAS AND ELECTRIC	34006160	6,984.74	1/23/2025
MCGREGOR & ASSOCIATES INC	34006161	463.00	1/23/2025
MCGREGOR & ASSOCIATES INC	34006162	5,065.54	1/24/2025
AT&T	34006163	11,859.00	1/27/2025
AT&T	34006164	438.22	1/27/2025
AT&T	34006165	1,259.40	1/27/2025
AT&T	34006166	916.30	1/27/2025
AT&T	34006167	6,385.23	1/27/2025
AT&T	34006168	1,483.67	1/27/2025
KY STATE TREASURER	34006169	39,447.27	1/21/2025
KY STATE TREASURER	34006170	630,230.76	1/21/2025

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AT&T MOBILITY LLC-CC	34006171	3,436.06	1/29/2025
AT&T MOBILITY LLC-CC	34006172	32.37	1/29/2025
LOUISVILLE GAS AND ELECTRIC	34006173	37.87	1/30/2025
Total		24,827,668.65	