

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	72016	15,086.67	12/5/2024
ADVANCED GLOBAL COMMUNICATIONS	72017	12,520.56	12/5/2024
AIR HYDRO POWER, INC.	72018	690.58	12/5/2024
ALL-STATE FORD TRUCK SALES	72019	491.48	12/5/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	72020	61,800.75	12/5/2024
AMERICAN FLOW CONTROL	72021	77,855.00	12/5/2024
ANTHEM BLUE CROSS & BLUE SHIELD	72022	669,823.92	12/5/2024
ANTHEM BLUE CROSS & BLUE SHIELD	72023	934.80	12/5/2024
ANYTHING GROES	72024	467.00	12/5/2024
AREA WIDE PROTECTIVE	72025	32,590.10	12/5/2024
ATOM WATER TREATMENT, INC.	72026	285.00	12/5/2024
BADGER DAYLIGHTING CORP	72027	4,140.59	12/5/2024
BADGER METER INC	72028	5,261.06	12/5/2024
BARBARA CROW-THEOBALD	72029	9,300.00	12/5/2024
BIG SPRING MARKETING LLC	72030	21,050.00	12/5/2024
BOYD COMPANY	72031	2,100.00	12/5/2024
C L MCBRIDE CO.	72032	672.00	12/5/2024
CED INC/E & H ELECTRIC SUPPLY	72033	567.10	12/5/2024
CENTRO INC	72034	1,765.80	12/5/2024
CLARK & RIGGS PRINTING	72035	539.00	12/5/2024
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	72036	814.85	12/5/2024
DEBBIE SUTHERLAND EXCAVATING	72037	31,706.79	12/5/2024
DOCUSIGN INC	72038	5,616.00	12/5/2024
DUGAN & MEYERS LLC	72039	371,703.95	12/5/2024
FACILITIES MANAGEMENT SERVICES PBC	72040	14,758.09	12/5/2024
FASTENAL COMPANY	72041	6,436.65	12/5/2024
FERGUSON WATER WORKS	72042	26,245.57	12/5/2024
FUND FOR THE ARTS	72043	455.77	12/5/2024
GADDIS ASSET PROTECTION LLC	72044	2,813.92	12/5/2024
GE DIGITAL LLC	72045	11,600.00	12/5/2024
GONZALEZ COMPANIES, LLC	72046	86,975.10	12/5/2024
GRAINGER INC.	72047	9,390.58	12/5/2024
HARCO INC	72048	6,384.78	12/5/2024
HAYES PIPE SUPPLY , INC.	72049	87,006.43	12/5/2024
HOME SERVICES USA CORP	72050	1,667,352.49	12/5/2024
HORNER INDUSTRIAL SERVICES	72051	4,050.00	12/5/2024
HUMANA HEALTH PLAN INC	72052	767.57	12/5/2024
INTEGRITY DEVELOPMENT CORP	72053	17,343.00	12/5/2024
IRVING MATERIALS, INC.	72054	2,659.41	12/5/2024
ISCO INDUSTRIES, LLC	72055	4,780.72	12/5/2024
JAGS ENVIRONMENTAL INC	72056	730.00	12/5/2024
JD ELECTRIC LLC	72057	1,950.00	12/5/2024
JJC MAINTENANCE LLC	72058	3,745.24	12/5/2024
KATTER & COMPANY LLC	72059	13,330.40	12/5/2024
KENTUCKIANA WIRE ROPE & SUPPLY INC	72060	2,271.48	12/5/2024
KEYSTOPS INC/KEY OIL CO	72061	16,624.04	12/5/2024
LAURA KEELING	72062	892.06	12/5/2024
LAYNE CHRISTENSEN COMPANY	72063	460.00	12/5/2024
LITER'S ENVIRONMENTAL LLC	72064	2,550.02	12/5/2024
LITER'S QUARRY	72065	78,252.45	12/5/2024
LOCAL 1683 AFS - CME	72066	9.39	12/5/2024
LOCAL 1683 AFS - CME	72067	2,272.99	12/5/2024
LONG, BENITA	72068	95.96	12/5/2024
LOUISVILLE WATER FOUNDATION INC	72069	656.15	12/5/2024
MAC CONSTRUCTION & EXCAVATING	72070	623,464.52	12/5/2024

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MCGREGOR & ASSOCIATES INC	72071	4,835.99	12/5/2024
METAL SOLUTIONS LLC	72072	2,632.50	12/5/2024
METRO UNITED WAY	72073	514.81	12/5/2024
METROPOLITAN SEWER DISTR	72074	76,771.22	12/5/2024
METROPOLITAN SEWER DISTR	72075	227,013.32	12/5/2024
MINCH SONJA	72076	1,226.47	12/5/2024
MINNESOTA LIFE INSURANCE COMPANY	72077	26,294.31	12/5/2024
MISSION SQUARE RETIREMENT	72078	25,874.82	12/5/2024
MISSION SQUARE RETIREMENT	72079	961.96	12/5/2024
MITCHELL SHERRY	72080	197.73	12/5/2024
MYTHICS	72081	124,421.36	12/5/2024
NATIONAL PEOPLE COMMITTEE	72082	34.01	12/5/2024
PHILLIP BOOTH CREATIVE LLC	72083	270.00	12/5/2024
POMP'S TIRE SERVICE INC	72084	497.41	12/5/2024
PROSYS INFORMATION SYSTEMS	72085	29,775.80	12/5/2024
RED 1 FORWARD LLC	72086	13,753.60	12/5/2024
REXEL USA INC	72087	1,973.42	12/5/2024
RHONDA DAZLEY	72088	180.00	12/5/2024
SEVEN SEAS CONSTRUCTION.	72089	250,260.56	12/5/2024
SHEPHERDSVILLE SEWER	72090	84,453.33	12/5/2024
SOUTHERN PIPELINE CONST	72091	299,321.92	12/5/2024
SOUTHERN TOOL SUPPLY CO.	72092	799.80	12/5/2024
STITES & HARBISON	72093	2,345.00	12/5/2024
SUBURBAN TOWNG & RECOVERY	72094	559.67	12/5/2024
SUSAN M SAMPSON	72095	1,800.00	12/5/2024
THE GOODYEAR TIRE AND RUBBER CO	72096	115.00	12/5/2024
ULINE INC	72097	639.46	12/5/2024
UNIFIRST CORPORATION	72098	664.88	12/5/2024
UNITED DIRECT SOLUTIONS LLC	72099	777.56	12/5/2024
VALOR LLC	72100	39,820.43	12/5/2024
VINCENT GUENTHNER INC	72101	10,950.00	12/5/2024
VOLTA INC	72102	157,165.20	12/5/2024
WALTER B. DIECKS ELECTRIC INC	72103	57,873.00	12/5/2024
WASTE MANAGEMENT KY-LOU	72104	4,337.93	12/5/2024
WATER FOR PEOPLE	72105	591.20	12/5/2024
WEX INC	72106	1,381.06	12/5/2024
WILLIS KLEIN SAFE LOCK &	72107	140.00	12/5/2024
ACCO INC	72108	2,750.28	12/12/2024
ACI PAYMENTS INC	72109	92.56	12/12/2024
AFTER INC	72110	26,308.33	12/12/2024
AGILITY PR SOLUTIONS	72111	9,830.00	12/12/2024
AIRGAS SPECIALTY PRODUCTS INC	72112	9,961.73	12/12/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	72113	58,146.50	12/12/2024
AMERICAN FLOW CONTROL	72114	9,240.80	12/12/2024
AMERICAN WELDING & GAS INC	72115	5,035.20	12/12/2024
AREA WIDE PROTECTIVE	72116	3,217.50	12/12/2024
ARGENBRIGHT DIRT WORKS LLC	72117	306,385.18	12/12/2024
BASHAM CONSTRUCTION & RENTAL	72118	223,746.50	12/12/2024
BOYD COMPANY	72119	674.00	12/12/2024
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	72120	97,098.00	12/12/2024
CDW GOVERNMENT LLC	72121	16,986.95	12/12/2024
CED INC/E & H ELECTRIC SUPPLY	72122	9,063.79	12/12/2024
CHARLES TAYLOR TPA LLC	72123	9,257.63	12/12/2024
CHEMICAL RESOURCES INC	72124	3,773.55	12/12/2024
CLARK & RIGGS PRINTING	72125	705.00	12/12/2024
CONTRACT MANAGED SERVICES LLC	72126	482.62	12/12/2024
CROWN STAFFING	72127	4,217.91	12/12/2024
CRYSTAL SPRINGS	72128	5,061.26	12/12/2024
DAVID S HASSON PHD	72129	3,281.25	12/12/2024

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DEBBIE SUTHERLAND EXCAVATING	72130	18,873.39	12/12/2024
DORIS	72131	46,930.21	12/12/2024
DYNAPOWER COMPANY LLC	72132	2,849.38	12/12/2024
E&H ELECTRIC SUPPLY	72133	18,879.68	12/12/2024
ENVIRONMENTAL LABORATORIES, INC.	72134	225.00	12/12/2024
EVOQUA WATER TECHNOLOGIES LLC	72135	25,960.00	12/12/2024
FERGUSON WATER WORKS	72136	9,061.70	12/12/2024
FUND FOR THE ARTS	72137	455.77	12/12/2024
GCJ CONSULTANTS LLC	72138	4,000.00	12/12/2024
GENERAL RUBBER & PLASTICS	72139	71.25	12/12/2024
GONZALEZ COMPANIES, LLC	72140	3,817.86	12/12/2024
GRAINGER INC.	72141	5,935.72	12/12/2024
HAZEN AND SAWYER	72142	43,761.25	12/12/2024
HDR ENGINEERING, INC.	72143	42,397.46	12/12/2024
HIGHSTREET IT SOLUTIONS LLC	72144	90,000.00	12/12/2024
HOIST & CRANE SERVICE GROUP INC	72145	4,697.43	12/12/2024
HOLSTON GASES INC	72146	928.14	12/12/2024
HOME SERVICES USA CORP	72147	1,977.53	12/12/2024
HORNER INDUSTRIAL SERVICES	72148	7,000.00	12/12/2024
HUBBELL ELECTRIC HEATER CO	72149	9,108.71	12/12/2024
ID&A, INC.	72150	12,208.24	12/12/2024
IDEXX LABORATORIES INC	72151	3,207.01	12/12/2024
ITRON INC	72152	73,203.19	12/12/2024
JACOBS ENGINEERING GROUP INC.	72153	76,304.65	12/12/2024
JARBOE'S	72154	3,150.00	12/12/2024
JEB ADVERTISING	72155	400.53	12/12/2024
JONES, MEGAN I	72156	308.86	12/12/2024
KEMIRA WATER SOLUTIONS, INC.	72157	49,147.44	12/12/2024
KENTUCKY ERECTORS LLC	72158	4,343.20	12/12/2024
KENTUCKY UNDERGROUND STORAGE INC	72159	2,018.17	12/12/2024
LADYFINGERS FINE CATERING INC	72160	7,553.25	12/12/2024
LAYNE CHRISTENSEN COMPANY	72161	11,040.00	12/12/2024
LEANN SWANSON	72162	470.00	12/12/2024
LEAP AGENCY LLC	72163	5,200.00	12/12/2024
LEVEL 3 COMMUNICATIONS LLC	72164	15,330.64	12/12/2024
LOCAL 1683 AFS - CME	72165	2,277.08	12/12/2024
LOUISVILLE WATER COMPANY	72166	8,806.54	12/12/2024
LOUISVILLE WATER FOUNDATION INC	72167	656.15	12/12/2024
LYNN IMAGING	72168	5,279.36	12/12/2024
MAC CONSTRUCTION & EXCAVATING	72169	606,696.06	12/12/2024
MCBRAYER PLLC	72170	5,000.00	12/12/2024
MCGREGOR & ASSOCIATES INC	72171	4,773.29	12/12/2024
METRO UNITED WAY	72172	514.81	12/12/2024
METROPOLITAN SEWER DISTR	72173	66,686.13	12/12/2024
METROPOLITAN SEWER DISTR	72174	110,312.85	12/12/2024
MISSION SQUARE RETIREMENT	72175	28,091.65	12/12/2024
MISSION SQUARE RETIREMENT	72176	943.96	12/12/2024
MISSISSIPPI LIME CO	72177	55,520.37	12/12/2024
MORTON SALT INC	72178	21,120.00	12/12/2024
NATIONAL PEOPLE COMMITTEE	72179	34.01	12/12/2024
NATIONAL WORKWEAR	72180	14,005.75	12/12/2024
NEPTUNE TECHNOLOGY GROUP, INC	72181	42,765.00	12/12/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	72182	2,644.75	12/12/2024
PROSYS INFORMATION SYSTEMS	72183	12,176.46	12/12/2024
PYE-BARKER FIRE & SAFETY, LLC	72184	370.00	12/12/2024
RED WING BUSINESS ADVANTAGE ACCOUNT	72185	225.48	12/12/2024
REID BROTHERS	72186	9,197.85	12/12/2024
RW SCAFFOLDING & SHORING llc	72187	1,725.00	12/12/2024
SCHELLING, JENNI M	72188	30.00	12/12/2024

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SHEPHERDSVILLE SEWER	72189	108,820.16	12/12/2024
SIGN*A*RAMA DOWNTOWN	72190	132.39	12/12/2024
SLINGSHOT	72191	1,402.50	12/12/2024
SMITH, KELLEY D	72192	27.01	12/12/2024
SMYRNA READY MIX	72193	1.37	12/12/2024
SOFTWARE HOUSE INTERNATIONAL	72194	5,720.00	12/12/2024
STANLEY SCHULTZE & CO., INC.	72195	300.00	12/12/2024
SUBURBAN TOWNG & RECOVERY	72196	75.19	12/12/2024
THE GOODYEAR TIRE AND RUBBER CO	72197	8,306.97	12/12/2024
UNITED DIRECT SOLUTIONS LLC	72198	16,060.06	12/12/2024
V-SOFT CONSULTING GROUP INC	72199	25,379.00	12/12/2024
VOLTA INC	72200	167,781.49	12/12/2024
WARD BROTHERS MOWING & TREE SERVICE LLC	72201	11,308.31	12/12/2024
WATER FOR PEOPLE	72202	591.20	12/12/2024
WELDERS SUPPLY COMPANY INC	72203	282.05	12/12/2024
WILLIAMS, EVYN	72204	45.91	12/12/2024
WINDSTREAM	72205	2,198.62	12/12/2024
WORK-A-HAULIX LLC	72206	1,325.00	12/12/2024
A Y MCDONALD MANUFACTURING CO	72207	13,673.65	12/19/2024
AARGON COLLECTION AGENCY	72208	4,305.07	12/19/2024
ADVANCED GLOBAL COMMUNICATIONS	72209	59,108.83	12/19/2024
AECOM TECHNICAL SERVICES INC	72210	9,433.88	12/19/2024
AMI CONSULTANTS LLC	72211	12,480.00	12/19/2024
ARGENBRIGHT DIRT WORKS LLC	72212	8,288.75	12/19/2024
BADGER DAYLIGHTING CORP	72213	15,073.49	12/19/2024
BASHAM CONSTRUCTION & RENTAL	72214	50,489.11	12/19/2024
BLACK AND VEATCH	72215	15,147.72	12/19/2024
CHARLES TAYLOR TPA LLC	72216	7,692.00	12/19/2024
CHEEKS CHERRON	72217	83.08	12/19/2024
CITCO WATER	72218	61.42	12/19/2024
CLINT CHEM & JANITORIAL	72219	501.94	12/19/2024
CORNERSTONE CONTROLS INC	72220	34,292.55	12/19/2024
CUNNINGHAM DOOR & WINDOW	72221	760.00	12/19/2024
DEBBIE SUTHERLAND EXCAVATING	72222	33,303.39	12/19/2024
DEBORAH ANNE TRAHAN	72223	700.00	12/19/2024
DELINEA INC	72224	85.78	12/19/2024
DELTA DENTAL	72225	28,557.35	12/19/2024
DOXIM UTILITEC LLC	72226	45,728.15	12/19/2024
DURRETT, MILLICENT	72227	42.88	12/19/2024
EAGLE SAFETY EYEWEAR	72228	175.00	12/19/2024
ENVIRONMENTAL LABORATORIES, INC.	72229	175.00	12/19/2024
FACILITIES MANAGEMENT SERVICES PBC	72230	500.00	12/19/2024
FLEXENTIAL CORP	72231	104,114.01	12/19/2024
FUND FOR THE ARTS	72232	449.69	12/19/2024
GADDIS ASSET PROTECTION LLC	72233	3,126.58	12/19/2024
GENERAL FOUNDRIES INC.	72234	26,248.90	12/19/2024
GENERAL RUBBER & PLASTICS	72235	712.50	12/19/2024
GONZALEZ COMPANIES, LLC	72236	46,207.41	12/19/2024
HARCO INC	72237	4,362.70	12/19/2024
HAYES PIPE SUPPLY , INC.	72238	39,753.69	12/19/2024
HDR ENGINEERING, INC.	72239	32,611.42	12/19/2024
INDEPENDENCE BANK OF KENTUCKY	72240	11,456.65	12/19/2024
INGRID DESIGN, LLC	72241	3,295.82	12/19/2024
INTER-CON SECURITY SYSTEMS INC	72242	68,464.91	12/19/2024
INTRINZ INC	72243	9,232.01	12/19/2024
IRVING MATERIALS, INC.	72244	20,436.81	12/19/2024
JD ELECTRIC LLC	72245	1,200.00	12/19/2024
JENNEIFER SUSAN JOHNSON	72246	385.46	12/19/2024
LAURA KEELING	72247	557.52	12/19/2024

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LEE LE' PLUMBER	72248	77,085.68	12/19/2024
LEVEL 3 COMMUNICATIONS LLC	72249	2,167.92	12/19/2024
LITER'S ENVIRONMENTAL LLC	72250	1,068.81	12/19/2024
LOCAL 1683 AFS - CME	72251	2,277.08	12/19/2024
LOUISVILLE WATER COMPANY	72252	203.62	12/19/2024
LOUISVILLE WATER FOUNDATION INC	72253	656.15	12/19/2024
MADISON NATIONAL LIFE INSURANCE COMPANY	72254	5,979.14	12/19/2024
MCGREGOR & ASSOCIATES INC	72255	1,738.00	12/19/2024
MCGREGOR & ASSOCIATES INC	72256	4,765.64	12/19/2024
MERCER (US) INC	72257	6,974.00	12/19/2024
METRO UNITED WAY	72258	513.81	12/19/2024
METROPOLITAN SEWER DISTR	72259	148,025.39	12/19/2024
METROPOLITAN SEWER DISTR	72260	174,606.83	12/19/2024
MISSION SQUARE RETIREMENT	72261	943.96	12/19/2024
MISSION SQUARE RETIREMENT	72262	27,500.49	12/19/2024
MUELLER CO.	72263	1,948.83	12/19/2024
MYTHICS	72264	4,971.48	12/19/2024
NATIONAL PEOPLE COMMITTEE	72265	34.01	12/19/2024
OLAMETER	72266	36,672.48	12/19/2024
PAYMENTUS CORPORATION	72267	282.48	12/19/2024
PERKINELMER US LLC	72268	55,390.39	12/19/2024
PHOENIX SERVICES LLC	72269	12,420.54	12/19/2024
PROMISE NETWORK INC	72270	601.77	12/19/2024
PS SECURITY	72271	4,540.00	12/19/2024
RAFTELIS FINANCIAL CONSULTANTS INC	72272	12,500.00	12/19/2024
RELIASTAR LIFE INSURANCE COMPANY	72273	2,650.32	12/19/2024
RHONDA DAZLEY	72274	312.78	12/19/2024
SHEPHERDSVILLE SEWER	72275	45,145.83	12/19/2024
SIGN IN ENTERPRISE INC	72276	16,500.00	12/19/2024
SOFTWARE HOUSE INTERNATIONAL	72277	4,937.53	12/19/2024
SOUTHERN PIPELINE CONST	72278	31,266.80	12/19/2024
SPEICHER, KATHLEEN	72279	344.42	12/19/2024
STANLEY SCHULTZE & CO., INC.	72280	9,120.00	12/19/2024
STUDIO H DESIGN	72281	680.00	12/19/2024
SUBURBAN TOWNG & RECOVERY	72282	85.78	12/19/2024
SUSAN M SAMPSON	72283	600.00	12/19/2024
TMG CONSULTING INC	72284	125,950.15	12/19/2024
TRICOR EMPLOYMENT SCREENING LTD	72285	3,093.74	12/19/2024
USALCO MENTOR PLANT LLC	72286	2,220.00	12/19/2024
W R MARTIN COMPANY	72287	10,314.70	12/19/2024
WARD ENGINEERING COMPANY, INC.	72288	184,421.99	12/19/2024
WATER FOR PEOPLE	72289	590.20	12/19/2024
WILLIAMS, EVYN	72290	41.95	12/19/2024
WORK-A-HAULIX LLC	72291	1,007.00	12/19/2024
YELDER DENISHA	72292	1,134.00	12/19/2024
ACCO INC	72293	4,690.08	12/26/2024
AFTER INC	72294	16,545.73	12/26/2024
ALLTERRAIN PAVING & CONSTRUCTION LLC	72295	12,174.09	12/26/2024
AREA WIDE PROTECTIVE	72296	26,750.44	12/26/2024
BASHAM CONSTRUCTION & RENTAL	72297	11,400.00	12/26/2024
BAXT CONSTRUCTION LLC	72298	501.24	12/26/2024
BEARGRASS REALTY, INC.	72299	13,409.05	12/26/2024
BRISTOL CATERING	72300	3,237.50	12/26/2024
BULLITT COUNTY SEPTIC SERVICE	72301	890.00	12/26/2024
CORT FURNITURE RENTAL	72302	167.54	12/26/2024
CROWN STAFFING	72303	1,098.72	12/26/2024
DEBBIE SUTHERLAND EXCAVATING	72304	25,156.41	12/26/2024
FERGUSON WATER WORKS	72305	4,342.80	12/26/2024
FUND FOR THE ARTS	72306	455.77	12/26/2024

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GONZALEZ COMPANIES, LLC	72307	33,855.64	12/26/2024
HAYSTACK CONSULTING	72308	3,960.00	12/26/2024
HDR ENGINEERING, INC.	72309	439.00	12/26/2024
HIGHSTREET IT SOLUTIONS LLC	72310	125,000.00	12/26/2024
ISO SERVICES INC	72311	91.70	12/26/2024
JARBOE'S	72312	3,349.00	12/26/2024
KEENE, JOSEPH B	72313	97.44	12/26/2024
KEMIRA WATER SOLUTIONS, INC.	72314	16,573.28	12/26/2024
KEYSTOPS INC/KEY OIL CO	72315	27,984.94	12/26/2024
KLOUDGIN INC	72316	581,962.08	12/26/2024
LEAP AGENCY LLC	72317	5,000.00	12/26/2024
LOCAL 1683 AFS - CME	72318	2,277.08	12/26/2024
LOUISVILLE WATER FOUNDATION INC	72319	656.15	12/26/2024
MCGREGOR & ASSOCIATES INC	72320	4,782.11	12/26/2024
METRO UNITED WAY	72321	513.81	12/26/2024
METROPOLITAN SEWER DISTR	72322	44,123.49	12/26/2024
METROPOLITAN SEWER DISTR	72323	62,789.76	12/26/2024
MINCH SONJA	72324	239.00	12/26/2024
MISSION SQUARE RETIREMENT	72325	26,376.02	12/26/2024
MISSION SQUARE RETIREMENT	72326	943.96	12/26/2024
MISSISSIPPI LIME CO	72327	16,216.98	12/26/2024
MORTON SALT INC	72328	4,214.00	12/26/2024
NATIONAL PEOPLE COMMITTEE	72329	32.01	12/26/2024
PIONEER INDUSTRIAL CORPORATION	72330	5,796.00	12/26/2024
PRICEWEBER MARKETING COMMUNICATIONS INC	72331	890.00	12/26/2024
PROSPERITY PROMOTIONS	72332	23.54	12/26/2024
QUALITY STONE & READY MIX INC	72333	1,455.58	12/26/2024
RITZ SAFETY LLC	72334	7,336.00	12/26/2024
SALT RIVER ELECTRIC	72335	27,980.26	12/26/2024
SHEPHERDSVILLE SEWER	72336	60,367.80	12/26/2024
SOUTHERN PLUMBING & HEATING	72337	7,332.47	12/26/2024
STUDIO H DESIGN	72338	4,212.50	12/26/2024
SUBURBAN TOWNG & RECOVERY	72339	1,075.19	12/26/2024
THE GOODYEAR TIRE AND RUBBER CO	72340	1,289.55	12/26/2024
TMG CONSULTING INC	72341	28,647.00	12/26/2024
V-SOFT CONSULTING GROUP INC	72342	6,564.80	12/26/2024
WASTE MANAGEMENT KY-LOU	72343	1,027.30	12/26/2024
WATER FOR PEOPLE	72344	590.20	12/26/2024
LOUISVILLE GAS AND ELECTRIC	129921	35.58	12/17/2024
KU	129922	54.90	12/17/2024
LOUISVILLE GAS AND ELECTRIC	129923	35.45	12/17/2024
JOHN HAWK	392209	1,300.00	12/2/2024
Kellogg,Kerstin	392210	452.10	12/3/2024
ADVANTAGE SURVEILLANCE LLC	392211	325.00	12/5/2024
Al Talqani,Saber Kadhim M	392212	86.63	12/5/2024
Alvey,Connie	392213	287.77	12/5/2024
BALANCE DESIGN INC	392214	1,330.00	12/5/2024
Belcher Rentals LLC	392215	16.86	12/5/2024
BOB RAY CO	392216	3,456.50	12/5/2024
Bread Pudding LLC	392217	129.71	12/5/2024
Brennan House INC	392218	1,010.94	12/5/2024
Brown,Phillip E	392219	412.58	12/5/2024
BULLITT COUNTY CLERK	392220	46.00	12/5/2024
C2 STRATEGIC COMMUNICATIONS	392221	6,250.00	12/5/2024
CARDINAL INTEGRATED SYSTEMS LLC	392222	9,016.81	12/5/2024
CHEM PRO SERVICES	392223	636.84	12/5/2024
CHILD SUPPORT DIVISION	392224	596.88	12/5/2024
CLARENCE WRIGHT AND	392225	4,650.00	12/5/2024
Clayton Properties Group	392226	2,049.38	12/5/2024

Payee	Document No	Payment Amount	Payment Date
COMMONWEALTH ROOFING CORP	392227	1,017.95	12/5/2024
Cortez,Christian J	392228	11.54	12/5/2024
CSX TRANSPORTATION INC	392229	19,660.88	12/5/2024
CSX TRANSPORTATION INC	392230	912.00	12/5/2024
Dykes,Selia L	392231	15.34	12/5/2024
Escobar,Delmy Y	392232	61.24	12/5/2024
Etienne,Marie A	392233	132.34	12/5/2024
FEEDERS SUPPLY COMPANY	392234	2,268.00	12/5/2024
Fine Home Bldrs LLC	392235	264.29	12/5/2024
FLORIDA STATE DISBURSEMENT UNIT	392236	60.00	12/5/2024
Garcia,Yadelyn	392237	197.86	12/5/2024
GERVONTA DORSEY	392238	4,700.00	12/5/2024
Glenoaks Homeowners Assn	392239	58.42	12/5/2024
GLOBAL INDUSTRIAL	392240	10,118.00	12/5/2024
Gonzalez,Alma	392241	2,937.60	12/5/2024
Gunn,Shaina F	392242	79.86	12/5/2024
Haise,Steve	392243	361.98	12/5/2024
HARBOR AT HARRODS CREEK	392244	2,237.10	12/5/2024
HARRINGTON INDUSTRIAL PLASTICS	392245	171.70	12/5/2024
HOIST & CRANE SERVICE GROUP INC	392246	772.00	12/5/2024
Humphrey,Katherine H	392247	270.37	12/5/2024
INDIANA STATE CENTAL COLLECTION UNIT	392248	45.00	12/5/2024
INTERNATIONAL ECONOMIC	392249	385.00	12/5/2024
Jaz Bernal,Willians E	392250	34.03	12/5/2024
Jenkins,Gary W	392251	32.22	12/5/2024
JERRY & TERESA FOSTER	392252	153.77	12/5/2024
Jones,Bobby G	392253	92.23	12/5/2024
Kaiser,Terry	392254	174.48	12/5/2024
Kayrouz,Cathy	392255	1,990.26	12/5/2024
KENTUCKY STATE TREASURER	392256	30.00	12/5/2024
Law,Jacob	392257	19.54	12/5/2024
Leary,Kevin	392258	77.79	12/5/2024
LOOMIS	392259	1,732.94	12/5/2024
Lou Shockley	392260	69.15	12/5/2024
LREI Property Management LLC	392261	1,322.63	12/5/2024
MARK CROWNER PRODUCTIONS	392262	800.00	12/5/2024
MARTAZ. GREEN	392263	440.00	12/5/2024
Masters,John C	392264	89.22	12/5/2024
Misgina,Abrehet M	392265	100.95	12/5/2024
Morrison,Robt F	392266	30.23	12/5/2024
Motherload Investments	392267	216.94	12/5/2024
NAPA AUTO PARTS	392268	8,094.18	12/5/2024
Nixon,Whitney S	392269	225.19	12/5/2024
O'bryan,Patrick S	392270	152.56	12/5/2024
OLDHAM COUNTY STORM WATER MGMT DIST	392271	150.00	12/5/2024
OMEGA RAIL MANAGEMENT	392272	1,742.11	12/5/2024
Placeres Santos,Idelis	392273	221.09	12/5/2024
PLUMBERS SUPPLY CO.	392274	11,336.55	12/5/2024
Rayyan,Caroline C	392275	164.34	12/5/2024
SAFE ZONE SERVICES LLC	392276	2,335.86	12/5/2024
SHANNON BROWN	392277	2,700.00	12/5/2024
Sunny Day Managemet LLC	392278	71.62	12/5/2024
TP Investments LLC	392279	10.25	12/5/2024
TROUTMANS DRY GOODS INC.	392280	779.99	12/5/2024
Twahirwa,Elise	392281	22.38	12/5/2024
ULLIMAN SCHUTTE CONSTRUCTION LLC	392282	40,418.01	12/5/2024
Valencia Springs Sub	392283	43.88	12/5/2024
VERIZON CONNECT FLEET USA LLC	392284	4,618.10	12/5/2024
Walton,Stephen A	392285	25.25	12/5/2024

Payee	Document No	Payment Amount	Payment Date
WM. W. LAWRENCE, TRUSTEE	392286	105.00	12/5/2024
Zion Baptist Church	392287	1,147.29	12/5/2024
Lou Prot Altenheim	392288	5,684.52	12/9/2024
ADVANTAGE SURVEILLANCE LLC	392289	325.00	12/12/2024
ALLIED FIRST BANK SB DBA SERVBANK	392290	14.47	12/12/2024
Ashley,Heather L	392291	69.04	12/12/2024
BANDIDOS TAQUEWEIA MEXICANA.	392292	1,668.38	12/12/2024
BANDY CARROLL HELLIGE	392293	4,480.00	12/12/2024
Blackburn,Paul T	392294	18.73	12/12/2024
Bray,Kaitllen L	392295	10.74	12/12/2024
CARDINAL INTEGRATED SYSTEMS LLC	392296	9,016.81	12/12/2024
Cecil Jr,Anthony G	392297	6.56	12/12/2024
CHARTER COMMUNICATIONS .	392298	202.72	12/12/2024
CHILD SUPPORT DIVISION	392299	551.88	12/12/2024
CITY TILTH AND TREES LLC	392300	709.53	12/12/2024
Clayton Properties Group	392301	1,218.92	12/12/2024
Cox,Jodi	392302	508.35	12/12/2024
Darby,Scott C	392303	11.47	12/12/2024
DATA CENTER SYSTEMS	392304	5,396.20	12/12/2024
DAUENHAUER PLUMBING INC	392305	3,165.00	12/12/2024
DERBY CITY APPRAISALS LLC	392306	125.00	12/12/2024
Dreher,Daniel W	392307	78.05	12/12/2024
Eastmoor Acres Realty Co	392308	273.13	12/12/2024
EUROFINS EATON ANALYTICAL INC	392309	6,377.36	12/12/2024
Fawbush Jr,Thomas H	392310	76.53	12/12/2024
Feleke,Abenete M	392311	42.73	12/12/2024
FLORIDA STATE DISBURSEMENT UNIT	392312	60.00	12/12/2024
French,Travis W	392313	230.16	12/12/2024
Galarraga,Bello L	392314	14.78	12/12/2024
Gary,Susan	392315	264.18	12/12/2024
Hanson,Jason M	392316	118.20	12/12/2024
Harper,Matthew S	392317	21.16	12/12/2024
Hernandez,Joanna	392318	10.78	12/12/2024
INDIANA STATE CENTAL COLLECTION UNIT	392319	45.00	12/12/2024
JAMES JOY	392320	7,611.72	12/12/2024
JESSICA CRUM	392321	3,450.00	12/12/2024
JONES, LAWRENCE II	392322	298.72	12/12/2024
KENA Properties LLC	392323	301.35	12/12/2024
KENTUCKY DISTILLERS ASSOCIATION	392324	2,500.00	12/12/2024
Kentucky Quality Flip LLC	392325	34.34	12/12/2024
KENTUCKY STATE TREASURER	392326	30.00	12/12/2024
KROGER UTILITIES L502	392327	197.27	12/12/2024
Leadford,Elden	392328	71.83	12/12/2024
LOUISVILLE SECTION NATIONAL COUNCIL OF	392329	2,000.00	12/12/2024
LP CEDAR CREEK APARTMENTS	392330	197.27	12/12/2024
Lynn,Mary Dianne	392331	20.49	12/12/2024
MARK CROWNER PRODUCTIONS	392332	2,000.00	12/12/2024
MICHAEL D UNTHANK	392333	1,200.00	12/12/2024
Millay,Peter A	392334	27.39	12/12/2024
Miller,Anna M	392335	85.35	12/12/2024
MOBY DICK RESTAURANT	392336	885.31	12/12/2024
MORAN ENVIRONMENTAL RECOVERY LLC	392337	30,503.34	12/12/2024
MPI PRINTING	392338	1,414.08	12/12/2024
Mt Carmel Stabilization Grp, Inc.	392339	34,088.19	12/12/2024
MYRA ANN MINTON	392340	100.00	12/12/2024
NAPA AUTO PARTS	392341	49,597.01	12/12/2024
Nipper,Ronnie	392342	37.15	12/12/2024
NORTON HEALTHCARE SPORTS & LEARNING CTR	392343	30,000.00	12/12/2024
Orthober Investments Llc	392344	39.40	12/12/2024

Payee	Document No	Payment Amount	Payment Date
POOLS TODAY LLC	392345	847.58	12/12/2024
R & R Do All Inc	392346	71.69	12/12/2024
RAILPROS FIELD SERVICES INC	392347	5,000.00	12/12/2024
REGINA & DAN MILLS	392348	3,088.31	12/12/2024
Riley,Keith F	392349	10.99	12/12/2024
RIVERS END HOA	392350	350.00	12/12/2024
RLM Building & Remodeling	392351	72.13	12/12/2024
Salt River Dev Co LLC	392352	71.56	12/12/2024
Sand & Stars LLP	392353	10.25	12/12/2024
SCHNELL CONTRACTORS INC	392354	510.23	12/12/2024
SCHWEIGER CONSTRUCTION COMPANY	392355	545.06	12/12/2024
SHELBY ENERGY COOPERATIVE INC	392356	196.58	12/12/2024
SIERRA CEDAR LLC	392357	25,200.00	12/12/2024
Sloan,Charles R	392358	6.56	12/12/2024
SOUTHEASTERN FREIGHT LINES	392359	19,385.76	12/12/2024
Stokes,George	392360	5.15	12/12/2024
THE LANE REPORT	392361	2,000.00	12/12/2024
Tinsley,Edward B	392362	50.00	12/12/2024
Torres,William M	392363	42.13	12/12/2024
U S TRAILER CENTER LLC	392364	1,425.00	12/12/2024
Untch,Daniel	392365	254.05	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392366	6,185.00	12/12/2024
USA BLUEBOOK	392367	623.59	12/12/2024
WALKER PROCESS EQUIPMENT	392368	3,324.99	12/12/2024
WATERS TECHNOLOGIES CORP	392369	338,669.05	12/12/2024
Weatherly,Sharae E	392370	71.41	12/12/2024
Webb,Yvonne M	392371	85.80	12/12/2024
West,Julian	392372	35.60	12/12/2024
Wilson,James R	392373	83.90	12/12/2024
WLKY Hearst TV	392374	500.00	12/12/2024
WM. W. LAWRENCE, TRUSTEE	392375	105.00	12/12/2024
Yordi,Hernandez D	392376	34.70	12/12/2024
RAILPROS FIELD SERVICES INC	392377	2,500.00	12/12/2024
RAILPROS FIELD SERVICES INC	392378	2,500.00	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392379	500.00	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392380	2,805.00	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392381	600.00	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392382	1,500.00	12/12/2024
US DEPARTMENT OF HOMELAND SECURITY	392383	780.00	12/12/2024
291 Harbison LLC	392384	22.95	12/19/2024
ADVANCED ELECTRICAL SYSTEMS	392385	1,334.75	12/19/2024
ADVANTAGE SURVEILLANCE LLC	392386	325.00	12/19/2024
ARTHUR J GALLAGHER RISK MGMT SVCS INC	392387	2,036.00	12/19/2024
AT&T MOBILITY LLC-CC	392388	3,470.50	12/19/2024
Bell,Michael T	392389	3,521.91	12/19/2024
BOB RAY CO	392390	1,800.00	12/19/2024
BRANDON & STEFANI FLAHERTY	392391	1,379.37	12/19/2024
Brantley,Jamila J	392392	90.67	12/19/2024
CARDINAL INTEGRATED SYSTEMS LLC	392393	12,022.41	12/19/2024
Carver,Jennifer	392394	88.28	12/19/2024
CHARTER COMMUNICATIONS .	392395	164.99	12/19/2024
CHILD SUPPORT DIVISION	392396	448.03	12/19/2024
CITATION EQUIPMENT INC	392397	2,884.51	12/19/2024
COMMONWEALTH SIGN CO	392398	8,084.87	12/19/2024
Conn,Edward R	392399	140.21	12/19/2024
CYNTHIA GREENWELL	392400	755.01	12/19/2024
DAVID WEAVER	392401	4,500.00	12/19/2024
FLORIDA STATE DISBURSEMENT UNIT	392402	60.00	12/19/2024
French,David R	392403	18.74	12/19/2024

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FUNIAN ZHAO	392404	1,628.37	12/19/2024
GEORGE FERTIG	392405	19.86	12/19/2024
Gilmore,Ernest E	392406	61.18	12/19/2024
GRACE CAROLYN THEOBALD	392407	400.00	12/19/2024
Graff,Tracy L	392408	159.29	12/19/2024
GRAYBAR ELECTRIC COMPANY	392409	33,100.88	12/19/2024
HAGERTY ENGINEERING INC	392410	825.00	12/19/2024
Holmquist,Earl L	392411	74.69	12/19/2024
HUMAN DEVELOPMENT COMPANY INC	392412	787.50	12/19/2024
Humana INC	392413	12,751.78	12/19/2024
INDIANA STATE CENTAL COLLECTION UNIT	392414	45.00	12/19/2024
JOHN DEERE GOVERNMENTAL SALES	392415	98,440.02	12/19/2024
Johnson,Eric	392416	77.15	12/19/2024
Keller,Patrick J	392417	70.70	12/19/2024
KENTUCKY STATE TREASURER	392418	30.00	12/19/2024
KoKosing Construction Co	392419	398.06	12/19/2024
Lawson,Misty	392420	682.32	12/19/2024
LIGHTLE ENTERPRISES OF OHIO LLC	392421	6,990.00	12/19/2024
LINEBACH FUNKHOUSER INC	392422	5,200.00	12/19/2024
Marcum,Worthy E	392423	77.31	12/19/2024
MEBRAHTU HAGOS	392424	637.00	12/19/2024
Miller,Anna M	392425	41.86	12/19/2024
Mills,Christopher R	392426	24.65	12/19/2024
Mitchell,Helen	392427	1,191.11	12/19/2024
MUDD CAPITAL HOLDINGS LLC	392428	626.18	12/19/2024
Nest Capital LLC	392429	289.40	12/19/2024
Nichols,John T	392430	63.36	12/19/2024
NUGENT SAND CO	392431	415.09	12/19/2024
O'Neil,Jackie	392432	37.86	12/19/2024
OAKLAND LLC	392433	58,520.25	12/19/2024
OAKLAND, LLC	392434	1,003.00	12/19/2024
Osting,Jennifer	392435	137.03	12/19/2024
Patel,Ishwer M	392436	27.70	12/19/2024
PATRICIA BURTON	392437	1,750.00	12/19/2024
Perry,Leonard V	392438	107.22	12/19/2024
Pierce,Paul	392439	770.68	12/19/2024
PLUMBERS SUPPLY CO.	392440	16,167.25	12/19/2024
RAWDON MEYERS	392441	7,770.00	12/19/2024
RUEFF SIGN CO.	392442	285.00	12/19/2024
SCOTT & CHERYL JONAP	392443	1,625.00	12/19/2024
Sellers,Charles	392444	298.63	12/19/2024
SHADI ALFAOURI	392445	885.49	12/19/2024
Smith,Carolyn	392446	71.81	12/19/2024
Soper,Lee J	392447	200.39	12/19/2024
SOUTHERN PIPELINE CONST	392448	98,426.99	12/19/2024
STARKISHA BLACK AS PARENT / GUARDIAN	392449	750.00	12/19/2024
Started From The Bottom LLC	392450	29.37	12/19/2024
STAT	392451	4,500.00	12/19/2024
THIERMAN CONDOMINIUM ASSOCIATION	392452	2,035.27	12/19/2024
TONY'S BRAKE & ALIGNMENT	392453	3,774.08	12/19/2024
USH F2 KY LLC	392454	35.17	12/19/2024
Vetter,Deborah	392455	112.96	12/19/2024
WALTER DIECKS ELECTRIC CO.	392456	17,300.00	12/19/2024
WM. W. LAWRENCE, TRUSTEE	392457	77.00	12/19/2024
YMCA OF GREATER LOUISVILLE	392458	825.00	12/19/2024
Young,Alison A	392459	78.45	12/19/2024
CHILD SUPPORT DIVISION	392460	516.05	12/26/2024
CITY OF SHEPHERDSVILLE	392461	662.17	12/26/2024
CONSTANT CONTACT INC	392462	2,303.38	12/26/2024

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DAUENHAUER PLUMBING INC	392463	11,355.00	12/26/2024
DELL COMPUTER CORPORATION	392464	4,430.00	12/26/2024
EUROFINS EATON ANALYTICAL INC	392465	6,052.60	12/26/2024
FLORIDA STATE DISBURSEMENT UNIT	392466	60.00	12/26/2024
INDIANA STATE CENTAL COLLECTION UNIT	392467	45.00	12/26/2024
KENTUCKY STATE TREASURER	392468	30.00	12/26/2024
MARK CROWNER PRODUCTIONS	392469	2,000.00	12/26/2024
METROPOLITAN SEWER DISTR	392470	11,350.58	12/26/2024
MPI PRINTING	392471	745.84	12/26/2024
SAFE ZONE SERVICES LLC	392472	2,973.32	12/26/2024
THE MOWER SHOP INC	392473	5,499.97	12/26/2024
VARI SALES CORPORATION	392474	957.60	12/26/2024
WM. W. LAWRENCE, TRUSTEE	392475	105.00	12/26/2024
WOMENS BUSINESS ENTERPRISE COUNCIL	392476	3,750.00	12/26/2024
KU	34006076	99.72	12/2/2024
LOUISVILLE GAS AND ELECTRIC	34006077	6,348.07	12/2/2024
LOUISVILLE GAS AND ELECTRIC	34006078	35.33	12/2/2024
LOUISVILLE GAS AND ELECTRIC	34006079	33.54	12/2/2024
LOUISVILLE GAS AND ELECTRIC	34006080	683,370.82	12/2/2024
KY STATE TREASURER	34006081	958,790.68	12/6/2024
LOUISVILLE GAS AND ELECTRIC	34006082	35.45	12/10/2024
KU	34006083	1,944.62	12/10/2024
AT&T	34006084	3,938.30	12/10/2024
AT&T	34006085	954.89	12/10/2024
AT&T	34006086	4,209.21	12/10/2024
AT&T	34006087	4,452.87	12/10/2024
AT&T	34006088	508.34	12/10/2024
AT&T	34006089	89.54	12/10/2024
AT&T	34006090	1,660.68	12/10/2024
AT&T	34006091	3,014.58	12/10/2024
AT&T	34006092	431.97	12/10/2024
KENTUCKY INFRASTRUCTURE AUTHOR	34006093	59,416.24	12/13/2024
KENTUCKY STATE TREASURER, 401K	34006094	9,224.75	12/1/2024
KENTUCKY STATE TREASURER, 401K	34006095	9,127.50	12/1/2024
KENTUCKY STATE TREASURER, 401K	34006096	9,445.77	12/6/2024
KENTUCKY REVENUE CABINET	34006097	49,751.15	12/5/2024
INDIANA DEPT OF REVENUE	34006098	12,170.70	12/5/2024
LOU & JEFF CO REVENUE COM	34006099	79,706.17	12/6/2024
KENTUCKY STATE TREASURER, 401K	34006100	9,973.50	12/12/2024
INTERNAL REVENUE SERVICE	34006101	195,436.52	12/6/2024
INTERNAL REVENUE SERVICE	34006102	198,536.49	12/13/2024
KENTUCKY STATE TREASURER, 401K	34006103	10,241.99	12/20/2024
KENTUCKY REVENUE CABINET	34006104	50,707.34	12/20/2024
INTERNAL REVENUE SERVICE	34006105	201,435.21	12/20/2024
LOUISVILLE GAS AND ELECTRIC	34006106	34.90	12/26/2024
AT&T	34006107	438.22	12/26/2024
AT&T	34006108	1,259.40	12/26/2024
KY STATE TREASURER	34006109	39,675.50	12/26/2024
KY STATE TREASURER	34006110	343,722.00	12/26/2024
PNC BANK NATIONAL ASSOCIATION	34006111	209,826.50	12/29/2024
INTERNAL REVENUE SERVICE	34006112	185,304.88	12/27/2024
KENTUCKY STATE TREASURER, 401K	34006113	9,854.25	12/27/2024
LOU & JEFF CO REVENUE COM	34006114	6,275,383.50	12/31/2024
LOU & JEFF CO REVENUE COM	34006115	6,349,851.00	12/31/2024
INTERNAL REVENUE SERVICE	34006117	194,374.12	12/31/2024
KENTUCKY STATE TREASURER, 401K	34006118	10,050.58	12/31/2024
Total		28,657,302.26	