

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	72798	9,906.31	2/6/2025
AARGON COLLECTION AGENCY	72799	1,809.98	2/6/2025
ACCO INC	72800	4,616.34	2/6/2025
ADVANCED GLOBAL COMMUNICATIONS	72801	3,283.72	2/6/2025
AIR HYDRO POWER, INC.	72802	3,060.00	2/6/2025
AIRGAS SPECIALTY PRODUCTS INC	72803	5,090.31	2/6/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72804	7,266.62	2/6/2025
AON RISK SERVICES CENTRAL INC	72805	15,194.10	2/6/2025
ARCADIS US INC	72806	2,152.80	2/6/2025
AREA WIDE PROTECTIVE	72807	5,550.21	2/6/2025
ARGENBRIGHT DIRT WORKS LLC	72808	74,093.70	2/6/2025
ATLAS MACHINE AND SUPPLY	72809	3,214.00	2/6/2025
B L ANDERSON CO, INC.	72810	620.30	2/6/2025
BADGER DAYLIGHTING CORP	72811	17,289.00	2/6/2025
BANTA RUBBER & SUPPLY	72812	5,115.00	2/6/2025
BARBARA CROW-THEOBALD	72813	9,300.00	2/6/2025
BASHAM CONSTRUCTION & RENTAL	72814	55,825.00	2/6/2025
BAXT CONSTRUCTION LLC	72815	1,665.07	2/6/2025
BULLITT COUNTY SEPTIC SERVICE	72816	120.00	2/6/2025
CHARLES TAYLOR TPA LLC	72817	74,978.04	2/6/2025
CHEMICAL RESOURCES INC	72818	762.85	2/6/2025
CIRCA	72819	4,750.00	2/6/2025
COBBLESTONE SYSTEMS CORP	72820	1,917.50	2/6/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	72821	814.85	2/6/2025
CORT FURNITURE RENTAL	72822	167.54	2/6/2025
DC ELEVATOR COMPANY, INC	72823	3,689.91	2/6/2025
DEBBIE SUTHERLAND EXCAVATING	72824	42,560.25	2/6/2025
DEBORAH ANNE TRAHAN	72825	280.00	2/6/2025
DORIS	72826	40,000.00	2/6/2025
ECOS MATERIALS & SERVICES LLC	72827	1,822.32	2/6/2025
ENVIRONMENTAL LABORATORIES, INC.	72828	50.00	2/6/2025
EXPERIAN INFORMATION SOLUTIONS INC	72829	1,638.94	2/6/2025
FASTENAL COMPANY	72830	654.75	2/6/2025
FUND FOR THE ARTS	72831	429.82	2/6/2025
GONZALEZ COMPANIES, LLC	72832	154,589.61	2/6/2025
GRAINGER INC.	72833	2,526.96	2/6/2025
HARCO INC	72834	1,178.46	2/6/2025
HDR ENGINEERING, INC.	72835	5,808.81	2/6/2025
INDEED INC	72836	2,698.12	2/6/2025
IRVING MATERIALS, INC.	72837	9,426.86	2/6/2025
ITRON INC	72838	4,106.96	2/6/2025
JEB ADVERTISING	72839	1,345.00	2/6/2025
JENNEIFER SUSAN JOHNSON	72840	632.20	2/6/2025
KATTER & COMPANY LLC	72841	15,435.20	2/6/2025
KAUFMAN CONCRETE CUTTING CO INC	72842	557.00	2/6/2025
KEMIRA WATER SOLUTIONS, INC.	72843	73,571.23	2/6/2025
KENTUCKY 811	72844	11,172.00	2/6/2025
KINGS III OF AMERICA LLC	72845	207.75	2/6/2025
LAURA KEELING	72846	1,172.20	2/6/2025
LAYNE CHRISTENSEN COMPANY	72847	272,700.00	2/6/2025
LEVEL 3 COMMUNICATIONS LLC	72848	28,229.88	2/6/2025
LITER'S ENVIRONMENTAL LLC	72849	6,722.10	2/6/2025
LOCAL 1683 AFS - CME	72850	2,361.65	2/6/2025
LOUISVILLE WATER COMPANY	72851	549.91	2/6/2025
LOUISVILLE WATER FOUNDATION INC	72852	688.04	2/6/2025

Payee	Document No	Payment Amount	Payment Date
LYNN IMAGING	72853	9,465.63	2/6/2025
MAC CONSTRUCTION & EXCAVATING	72854	625,382.45	2/6/2025
MCBRAYER PLLC	72855	5,000.00	2/6/2025
MCGREGOR & ASSOCIATES INC	72856	6,046.25	2/6/2025
MERCER (US) INC	72857	812.00	2/6/2025
METAL SOLUTIONS LLC	72858	2,650.00	2/6/2025
METRO UNITED WAY	72859	513.96	2/6/2025
METROPOLITAN SEWER DISTR	72860	34,815.93	2/6/2025
METROPOLITAN SEWER DISTR	72861	89,340.06	2/6/2025
MIDDLETOWN PRINTHOUSE	72862	498.00	2/6/2025
MISSION SQUARE RETIREMENT	72863	59,117.77	2/6/2025
MISSION SQUARE RETIREMENT	72864	1,097.96	2/6/2025
MISSISSIPPI LIME CO	72865	55,872.55	2/6/2025
MORTON SALT INC	72866	12,616.00	2/6/2025
NATIONAL PEOPLE COMMITTEE	72867	32.01	2/6/2025
NEPTUNE TECHNOLOGY GROUP, INC	72868	16,408.00	2/6/2025
OVERHEAD DOOR CO OF LOU INC	72869	893.08	2/6/2025
PEGASUS GLOBAL	72870	618.04	2/6/2025
PS SECURITY	72871	2,100.00	2/6/2025
QUALITY STONE & READY MIX INC	72872	969.58	2/6/2025
RED 1 FORWARD LLC	72873	19,648.00	2/6/2025
REID BROTHERS	72874	9,785.90	2/6/2025
RHONDA DAZLEY	72875	150.00	2/6/2025
SEVEN SEAS CONSTRUCTION.	72876	183,079.04	2/6/2025
SHANNON CHEMICAL CORP	72877	5,223.14	2/6/2025
SHEPHERDSVILLE SEWER	72878	39,531.46	2/6/2025
SOUTHERN PLUMBING & HEATING	72879	4,270.00	2/6/2025
STAMLER MACHINE CO	72880	1,512.52	2/6/2025
STUDIO H DESIGN	72881	212.50	2/6/2025
SUBURBAN TOWNG & RECOVERY	72882	75.19	2/6/2025
SUSAN M SAMPSON	72883	500.00	2/6/2025
SWEEP ALL INC	72884	600.00	2/6/2025
THE GOODYEAR TIRE AND RUBBER CO	72885	1,220.57	2/6/2025
TRACER ELECTRONICS LLC	72886	455.03	2/6/2025
TRICOR EMPLOYMENT SCREENING LTD	72887	813.96	2/6/2025
V-SOFT CONSULTING GROUP INC	72888	27,880.00	2/6/2025
VINCENT GUENTHNER INC	72889	10,950.00	2/6/2025
WATER FOR PEOPLE	72890	662.20	2/6/2025
WELDERS SUPPLY COMPANY INC	72891	291.32	2/6/2025
WEX INC	72892	1,667.41	2/6/2025
AARGON COLLECTION AGENCY	72893	1,671.57	2/13/2025
AECOM TECHNICAL SERVICES INC	72894	19,754.98	2/13/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72895	10,231.70	2/13/2025
AREA WIDE PROTECTIVE	72896	45,292.02	2/13/2025
ARQ PURIFICATION LLC	72897	40,581.00	2/13/2025
AUTO BODY & FRAME	72898	4,279.50	2/13/2025
BARR, CHARLES	72899	61.92	2/13/2025
BASHAM CONSTRUCTION & RENTAL	72900	537,039.70	2/13/2025
BAXT CONSTRUCTION LLC	72901	4,460.19	2/13/2025
BOYD COMPANY	72902	4,765.00	2/13/2025
BRENNTAG MID-SOUTH	72903	7,503.65	2/13/2025
CDW GOVERNMENT LLC	72904	8,272.20	2/13/2025
CHEMICAL RESOURCES INC	72905	762.85	2/13/2025
CORE & MAIN LP	72906	3,207.10	2/13/2025
DEBBIE SUTHERLAND EXCAVATING	72907	22,915.13	2/13/2025
DENNIS, JAMES	72908	62.68	2/13/2025
DINSMORE & SHOHL LLP	72909	35,467.64	2/13/2025
DIXON ENGINEERING, INC.	72910	1,100.00	2/13/2025
DUGAN & MEYERS LLC	72911	161,674.99	2/13/2025

Payee	Document No	Payment Amount	Payment Date
E J WARD	72912	105.99	2/13/2025
EATON CORPORATION	72913	2,630.00	2/13/2025
FERGUSON WATER WORKS	72914	2,880.87	2/13/2025
FLEXENTIAL CORP	72915	133,692.00	2/13/2025
FUND FOR THE ARTS	72916	429.82	2/13/2025
GADDIS ASSET PROTECTION LLC	72917	3,126.58	2/13/2025
GARNEY COMPANIES INC	72918	168,869.58	2/13/2025
GCJ CONSULTANTS LLC	72919	1,500.00	2/13/2025
GONZALEZ COMPANIES, LLC	72920	5,258.01	2/13/2025
GREENWAY SHREDDING & RECYCLING	72921	634.00	2/13/2025
GUNTHER SALT COMPANY	72922	9,016.00	2/13/2025
HAYSTACK CONSULTING	72923	9,157.50	2/13/2025
HDR ENGINEERING, INC.	72924	38,779.03	2/13/2025
HIGHSTREET IT SOLUTIONS LLC	72925	125,000.00	2/13/2025
HOME SERVICES USA CORP	72926	2,057,351.39	2/13/2025
HOME SERVICES USA CORP	72927	2,814.51	2/13/2025
INTEGRITY DEVELOPMENT CORP	72928	20,200.00	2/13/2025
INTER-CON SECURITY SYSTEMS INC	72929	66,522.73	2/13/2025
INTRINZ INC	72930	9,014.76	2/13/2025
IRVING MATERIALS, INC.	72931	8,189.83	2/13/2025
ISO SERVICES INC	72932	165.60	2/13/2025
ITRON INC	72933	869,349.73	2/13/2025
KEMIRA WATER SOLUTIONS, INC.	72934	97,886.01	2/13/2025
KLOUDGIN INC	72935	4,520.00	2/13/2025
KOSMOS CEMENT COMPANY LLC	72936	5,753.36	2/13/2025
LAYNE CHRISTENSEN COMPANY	72937	32,500.00	2/13/2025
LEVEL 3 COMMUNICATIONS LLC	72938	4,335.84	2/13/2025
LOCAL 1683 AFS - CME	72939	2,361.65	2/13/2025
LOUISVILLE WATER COMPANY	72940	4,941.42	2/13/2025
LOUISVILLE WATER FOUNDATION INC	72941	688.04	2/13/2025
MCCOY CONSTRUCTION & FORESTRY INC	72942	929.19	2/13/2025
MCGREGOR & ASSOCIATES INC	72943	48.00	2/13/2025
METRO UNITED WAY	72944	513.96	2/13/2025
METROPOLITAN SEWER DISTR	72945	100,419.74	2/13/2025
METROPOLITAN SEWER DISTR	72946	197,992.09	2/13/2025
MINCH SONJA	72947	746.82	2/13/2025
MISSION SQUARE RETIREMENT	72948	997.96	2/13/2025
MISSION SQUARE RETIREMENT	72949	39,961.64	2/13/2025
MISSISSIPPI LIME CO	72950	64,284.50	2/13/2025
MORTON SALT INC	72951	4,240.00	2/13/2025
NATIONAL PEOPLE COMMITTEE	72952	32.01	2/13/2025
NATIONAL WORKWEAR	72953	7,181.47	2/13/2025
PEARSON, LYNN O	72954	1,616.00	2/13/2025
PJL TREES LLC	72955	6,600.00	2/13/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	72956	595.49	2/13/2025
REID BROTHERS	72957	5,422.40	2/13/2025
RELIASTAR LIFE INSURANCE COMPANY	72958	3,111.82	2/13/2025
RW SCAFFOLDING & SHORING llc	72959	875.00	2/13/2025
S & M PRECAST, INC.	72960	7,697.10	2/13/2025
SALT RIVER ELECTRIC	72961	32,162.22	2/13/2025
SHEPHERDSVILLE SEWER	72962	53,032.32	2/13/2025
SOFTWARE HOUSE INTERNATIONAL	72963	6,600.00	2/13/2025
STITES & HARBISON	72964	3,135.00	2/13/2025
SUBURBAN TOWNG & RECOVERY	72965	75.19	2/13/2025
SWEEP ALL INC	72966	561.70	2/13/2025
THE GOODYEAR TIRE AND RUBBER CO	72967	1,216.24	2/13/2025
TMG CONSULTING INC	72968	90,883.31	2/13/2025
UNITED DIRECT SOLUTIONS LLC	72969	2,249.19	2/13/2025
USALCO MENTOR PLANT LLC	72970	2,220.00	2/13/2025

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V-SOFT CONSULTING GROUP INC	72971	10,631.36	2/13/2025
VALOR LLC	72972	41,907.25	2/13/2025
VSP TECH	72973	2,677.08	2/13/2025
WARD ENGINEERING COMPANY, INC.	72974	118,747.83	2/13/2025
WASTE MANAGEMENT KY-LOU	72975	6,718.61	2/13/2025
WATER FOR PEOPLE	72976	662.20	2/13/2025
WILLIS KLEIN SAFE LOCK &	72977	154.00	2/13/2025
WINDSTREAM	72978	1,918.17	2/13/2025
A Y MCDONALD MANUFACTURING CO	72979	13,138.36	2/20/2025
ACCO INC	72980	371.53	2/20/2025
AIRGAS SPECIALTY PRODUCTS INC	72981	4,970.14	2/20/2025
ALL PAINTING PLUS	72982	21,350.00	2/20/2025
ALLIED TOOLS INC.	72983	191.25	2/20/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	72984	3,533.83	2/20/2025
AMAZING SIGNS & DESIGNS	72985	190.00	2/20/2025
AMI CONSULTANTS LLC	72986	12,480.00	2/20/2025
ANTHEM BLUE CROSS & BLUE SHIELD	72987	687,294.48	2/20/2025
ARCADIS US INC	72988	6,856.70	2/20/2025
AREA WIDE PROTECTIVE	72989	4,309.70	2/20/2025
BADGER DAYLIGHTING CORP	72990	4,725.16	2/20/2025
BASHAM CONSTRUCTION & RENTAL	72991	42,429.28	2/20/2025
BAXT CONSTRUCTION LLC	72992	12,852.17	2/20/2025
BEARGRASS REALTY, INC.	72993	13,409.05	2/20/2025
BLACK AND VEATCH	72994	14,312.88	2/20/2025
CHEMICAL RESOURCES INC	72995	3,010.70	2/20/2025
CITCO WATER	72996	4,990.00	2/20/2025
CLINT CHEM & JANITORIAL	72997	2,482.63	2/20/2025
DALE GETTINGS	72998	78.05	2/20/2025
DEBBIE SUTHERLAND EXCAVATING	72999	14,091.93	2/20/2025
DINSMORE & SHOHL LLP	73000	53.40	2/20/2025
DOXIM UTILITEC LLC	73001	142,777.77	2/20/2025
EAGLE PAPER INC	73002	2,020.60	2/20/2025
EXPERIAN INFORMATION SOLUTIONS INC	73003	3,696.78	2/20/2025
FACILITIES MANAGEMENT SERVICES PBC	73004	400.00	2/20/2025
FORT, CAMILLE	73005	83.36	2/20/2025
FULTON DEVLIN & POWERS LLC	73006	2,290.25	2/20/2025
FUND FOR THE ARTS	73007	429.82	2/20/2025
GONZALEZ COMPANIES, LLC	73008	79,361.80	2/20/2025
GRAINGER INC.	73009	5,688.40	2/20/2025
GUNTHER SALT COMPANY	73010	9,138.00	2/20/2025
HALL, MARK D	73011	28.00	2/20/2025
HARRINGTON INDUSTRIAL PLASTICS	73012	48.44	2/20/2025
HAYES PIPE SUPPLY , INC.	73013	25,712.45	2/20/2025
HORNER INDUSTRIAL SERVICES	73014	662.04	2/20/2025
INDEPENDENCE BANK OF KENTUCKY	73015	9,886.18	2/20/2025
ITRON INC	73016	27,431.25	2/20/2025
JARBOE'S	73017	4,505.00	2/20/2025
KEMIRA WATER SOLUTIONS, INC.	73018	83,111.77	2/20/2025
KENTUCKY UNDERGROUND STORAGE INC	73019	1,211.22	2/20/2025
LITER'S ENVIRONMENTAL LLC	73020	4,663.96	2/20/2025
LOCAL 1683 AFS - CME	73021	2,377.71	2/20/2025
LOU DEFENDER NEWSPAPER	73022	1,280.15	2/20/2025
LOUISVILLE WATER FOUNDATION INC	73023	688.04	2/20/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	73024	6,150.41	2/20/2025
MARINE SOLUTIONS INC	73025	7,043.25	2/20/2025
MCGREGOR & ASSOCIATES INC	73026	251.25	2/20/2025
METRO UNITED WAY	73027	513.96	2/20/2025
METROPOLITAN SEWER DISTR	73028	232,255.44	2/20/2025
METROPOLITAN SEWER DISTR	73029	49,196.09	2/20/2025

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MISSION SQUARE RETIREMENT	73030	38,467.09	2/20/2025
MISSION SQUARE RETIREMENT	73031	997.96	2/20/2025
MISSISSIPPI LIME CO	73032	46,325.76	2/20/2025
MUELLER CO.	73033	823.36	2/20/2025
NATIONAL PEOPLE COMMITTEE	73034	32.01	2/20/2025
NATIONAL WORKWEAR	73035	13,205.20	2/20/2025
OUTSOLVE	73036	9,053.00	2/20/2025
PAUL HERSHBERG LAW PLLC	73037	110.00	2/20/2025
PAYMENTUS CORPORATION	73038	287.20	2/20/2025
PHILLIP BOOTH CREATIVE LLC	73039	1,170.00	2/20/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	73040	14,313.90	2/20/2025
PROSYS INFORMATION SYSTEMS	73041	14,512.85	2/20/2025
PS SECURITY	73042	7,242.50	2/20/2025
PYE-BARKER FIRE & SAFETY, LLC	73043	852.35	2/20/2025
QUALITY STONE & READY MIX INC	73044	2,749.76	2/20/2025
RAFTELIS FINANCIAL CONSULTANTS INC	73045	18,049.92	2/20/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	73046	200.00	2/20/2025
REID BROTHERS	73047	10,726.15	2/20/2025
SHEPHERDSVILLE SEWER	73048	62,878.99	2/20/2025
STITES & HARBISON	73049	1,820.00	2/20/2025
THE GOODYEAR TIRE AND RUBBER CO	73050	2,338.90	2/20/2025
TOMCO2 SYSTEMS COMPANY	73051	49,988.46	2/20/2025
UNITED DIRECT SOLUTIONS LLC	73052	1,227.16	2/20/2025
VESCO LTD CO	73053	1,875.00	2/20/2025
WALTER B. DIECKS ELECTRIC INC	73054	4,514.93	2/20/2025
WARD ENGINEERING COMPANY, INC.	73055	14,595.32	2/20/2025
WATER FOR PEOPLE	73056	662.20	2/20/2025
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	73057	1,966.00	2/20/2025
WRIGHT IMPLEMENT 1 LLC	73058	7,957.14	2/20/2025
A Y MCDONALD MANUFACTURING CO	73059	200.80	2/27/2025
ADVANCED GLOBAL COMMUNICATIONS	73060	43,514.75	2/27/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73061	2,686.45	2/27/2025
AMERICAN WELDING & GAS INC	73062	4,591.20	2/27/2025
AREA WIDE PROTECTIVE	73063	19,425.25	2/27/2025
ARGENBRIGHT DIRT WORKS LLC	73064	125,081.07	2/27/2025
BADGER DAYLIGHTING CORP	73065	21,164.21	2/27/2025
BAXT CONSTRUCTION LLC	73066	9,021.64	2/27/2025
BIG SPRING MARKETING LLC	73067	10,500.00	2/27/2025
BRUCE, SPENCER W	73068	26.46	2/27/2025
BULLITT COUNTY SEPTIC SERVICE	73069	117.01	2/27/2025
CHEMICAL RESOURCES INC	73070	3,010.70	2/27/2025
CLINT CHEM & JANITORIAL	73071	759.50	2/27/2025
CORNERSTONE ENGINEERING	73072	1,200.00	2/27/2025
CROWE LLP	73073	25,000.00	2/27/2025
CROWN STAFFING	73074	889.20	2/27/2025
CUNNINGHAM DOOR & WINDOW	73075	534.00	2/27/2025
DEBBIE SUTHERLAND EXCAVATING	73076	11,370.23	2/27/2025
DOXIM UTILITEC LLC	73077	48,968.37	2/27/2025
DYNAPOWER COMPANY LLC	73078	6,698.70	2/27/2025
ENVIRONMENTAL LABORATORIES, INC.	73079	125.00	2/27/2025
EVOQUA WATER TECHNOLOGIES LLC	73080	25,985.96	2/27/2025
FACILITIES MANAGEMENT SERVICES PBC	73081	14,758.09	2/27/2025
FASTENAL COMPANY	73082	2,593.45	2/27/2025
FIVESTAR BREAKTIME SOLUTIONS	73083	585.72	2/27/2025
FLOSOURCE	73084	288.96	2/27/2025
FUND FOR THE ARTS	73085	423.06	2/27/2025
GADDIS ASSET PROTECTION LLC	73086	3,126.58	2/27/2025
GCJ CONSULTANTS LLC	73087	1,500.00	2/27/2025
GONZALEZ COMPANIES, LLC	73088	29,614.63	2/27/2025

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GUNTHER SALT COMPANY	73089	13,196.00	2/27/2025
HARBOR HOUSE OF LOUISVILLE INC	73090	740.76	2/27/2025
HARRINGTON INDUSTRIAL PLASTICS	73091	2,125.27	2/27/2025
HAYSTACK CONSULTING	73092	3,960.00	2/27/2025
HILL, HEATHER	73093	4.22	2/27/2025
INTER-CON SECURITY SYSTEMS INC	73094	66,915.31	2/27/2025
IRVING MATERIALS, INC.	73095	2,901.14	2/27/2025
JJC MAINTENANCE LLC	73096	3,745.24	2/27/2025
KEMIRA WATER SOLUTIONS, INC.	73097	65,911.54	2/27/2025
KENTUCKY ERECTORS LLC	73098	488.75	2/27/2025
KOSMOS CEMENT COMPANY LLC	73099	5,798.65	2/27/2025
KRAUTH ELECTRIC COMPANY INC	73100	2,159.44	2/27/2025
LITER'S ENVIRONMENTAL LLC	73101	2,672.20	2/27/2025
LOCAL 1683 AFS - CME	73102	2,377.71	2/27/2025
LOUISVILLE WATER COMPANY	73103	5,829.45	2/27/2025
LOUISVILLE WATER FOUNDATION INC	73104	686.04	2/27/2025
MARINE SOLUTIONS INC	73105	34,230.00	2/27/2025
METRO UNITED WAY	73106	511.42	2/27/2025
METROPOLITAN SEWER DISTR	73107	52,224.35	2/27/2025
METROPOLITAN SEWER DISTR	73108	51,916.25	2/27/2025
MISSION SQUARE RETIREMENT	73109	38,078.79	2/27/2025
MISSION SQUARE RETIREMENT	73110	997.96	2/27/2025
MISSISSIPPI LIME CO	73111	37,728.77	2/27/2025
MITCHELL PROCESS WORKS	73112	7,391.31	2/27/2025
MUELLER CO.	73113	1,786.48	2/27/2025
MYTHICS	73114	9,247.46	2/27/2025
NATIONAL PEOPLE COMMITTEE	73115	32.01	2/27/2025
NEXTIVA, INC	73116	22,135.06	2/27/2025
OLAMETER	73117	34,791.84	2/27/2025
PAYMENTUS CORPORATION	73118	44.26	2/27/2025
POLYDYNE, INC.	73119	47,678.80	2/27/2025
PROMISE NETWORK INC	73120	1,029.22	2/27/2025
PS SECURITY	73121	4,380.00	2/27/2025
RAFTELIS FINANCIAL CONSULTANTS INC	73122	8,320.00	2/27/2025
REID BROTHERS	73123	2,746.45	2/27/2025
SABAK, WILSON & LINGO INC	73124	1,872.50	2/27/2025
SHEPHERDSVILLE SEWER	73125	99,691.73	2/27/2025
SOUTHERN PLUMBING & HEATING	73126	287.88	2/27/2025
STAMLER MACHINE CO	73127	3,594.00	2/27/2025
SUBURBAN TOWNG & RECOVERY	73128	428.15	2/27/2025
UNIFIRST CORPORATION	73129	698.92	2/27/2025
VINTAGE PRINTING AND DISTRIBUTION	73130	801.00	2/27/2025
WASTE MANAGEMENT KY-LOU	73131	4,808.11	2/27/2025
WATER FOR PEOPLE	73132	651.20	2/27/2025
WELLSAID LABS INC	73133	1,500.00	2/27/2025
4108 Winchester Rd LLC	392793	84.09	2/6/2025
ADVANTAGE SURVEILLANCE LLC	392794	195.00	2/6/2025
ADVANTAGE SURVEILLANCE LLC	392795	325.00	2/6/2025
ANGELA MURPHY	392796	1,000.00	2/6/2025
ANTHONY TERMINI	392797	1,350.00	2/6/2025
ASI PLUMBING	392798	4,568.00	2/6/2025
Bangura, Fatu	392799	35.17	2/6/2025
Bates, John A	392800	172.50	2/6/2025
BULLITT COUNTY PUBLIC SCHOOLS	392801	27,276.93	2/6/2025
C2 STRATEGIC COMMUNICATIONS	392802	9,375.00	2/6/2025
Capps, Glenda	392803	341.83	2/6/2025
CHILD SUPPORT DIVISION	392804	551.88	2/6/2025
Clark, John D	392805	23.03	2/6/2025
CONCENTRA MEDICAL CENTERS	392806	216.00	2/6/2025

Payee	Document No	Payment Amount	Payment Date
Crawford,Martin A	392807	14.99	2/6/2025
CSX TRANSPORTATION INC	392808	7,402.00	2/6/2025
DAVID & JULIE MEREDITH	392809	80.29	2/6/2025
Demelo,Savannah M	392810	33.38	2/6/2025
Doimeadios Gongora,Yasmani	392811	35.42	2/6/2025
DONERAIL RUN, LP	392812	100.00	2/6/2025
DUKE ENERGY INDIANA, INC.	392813	1,370.76	2/6/2025
DUKE ENERGY INDIANA, INC.	392814	10,897.69	2/6/2025
Dziedzic,John T	392815	77.11	2/6/2025
ERNST CONCRETE KENTUCKY LLC	392816	10,412.68	2/6/2025
Fernandez Batista,Emisel	392817	61.36	2/6/2025
Fischer Homes Louisville LTD	392818	223.87	2/6/2025
FLORIDA STATE DISBURSEMENT UNIT	392819	60.00	2/6/2025
Gilezan Griffin Homes LLC	392820	51.98	2/6/2025
Glenoaks Homeowners Assn	392821	843.65	2/6/2025
Gonzales,Olga Yisel	392822	24.96	2/6/2025
Goodan,Jeanne B	392823	107.87	2/6/2025
Goodwill Industries Of Ky	392824	39.35	2/6/2025
Hibbs,Donna L	392825	71.08	2/6/2025
HPA III Acquistions 1 LLC	392826	1,228.63	2/6/2025
HUMAN DEVELOPMENT COMPANY INC	392827	787.50	2/6/2025
INDIANA STATE CENTAL COLLECTION UNIT	392828	45.00	2/6/2025
KENTUCKY DISTILLERS ASSOCIATION	392829	2,500.00	2/6/2025
KENTUCKY STATE TREASURER	392830	30.00	2/6/2025
LOU/JEFFERSON CTY METRO GOV'T	392831	25,000.00	2/6/2025
LOUISVILLE CITY STADIUM LLC	392832	17,948.00	2/6/2025
LOUISVILLE WATER COMPANY	392833	6,377.79	2/6/2025
LOUISVILLE-JEFFERSON METRO	392834	8,775.00	2/6/2025
Mary Beth Slattery	392835	172.36	2/6/2025
Metcalfe Property Management LLC	392836	165.74	2/6/2025
MICHAEL D UNTHANK	392837	950.00	2/6/2025
Miller,Joyce A	392838	60.22	2/6/2025
Montgomery,Chanel L	392839	12.02	2/6/2025
MUSTAFA AL-KAWAAZ	392840	1,469.50	2/6/2025
NAPA AUTO PARTS	392841	8,594.90	2/6/2025
Newton,Roby B	392842	31.49	2/6/2025
Oliver,Alyson D	392843	274.76	2/6/2025
PRO4MANCE FIRE&WATER RESTORATION	392844	6,524.76	2/6/2025
Reid Brothers INC	392845	884.07	2/6/2025
RICKY GEHRES & JENNA PALLECONE	392846	1,050.00	2/6/2025
RieserHomes LLC	392847	38.55	2/6/2025
RR4 OPCO1 LP	392848	59.35	2/6/2025
Rutledge,Anthony W	392849	27.85	2/6/2025
SAFE ZONE SERVICES LLC	392850	706.16	2/6/2025
Santiesteban,Danilo	392851	235.21	2/6/2025
Shelton,Andi M	392852	806.62	2/6/2025
SIERRA CEDAR LLC	392853	16,800.00	2/6/2025
Simmons,Richard M	392854	76.55	2/6/2025
Sokoler,Bob	392855	94.20	2/6/2025
Sommer,Shirley A	392856	27.10	2/6/2025
SOUTH OLDHAM F.D.	392857	4,757.34	2/6/2025
TALOGY INC	392858	2,150.00	2/6/2025
TROUTMANS DRY GOODS INC.	392859	2,161.00	2/6/2025
Trust,Barbara L Kendall	392860	56.20	2/6/2025
USA BLUEBOOK	392861	549.22	2/6/2025
Valley Station Towne Center LLC	392862	86.95	2/6/2025
VERIZON CONNECT FLEET USA LLC	392863	4,618.10	2/6/2025
WM. W. LAWRENCE, TRUSTEE	392864	105.00	2/6/2025
WORKPLACE MODULAR SYSTEMS LLC	392865	3,420.05	2/6/2025

Payee	Document No	Payment Amount	Payment Date
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	392866	4,000.00	2/6/2025
Yuen,John	392867	35.52	2/6/2025
Mitchell,Helen	392868	1,191.11	2/6/2025
AA & NN LLC	392869	106.08	2/13/2025
ADVANTAGE SURVEILLANCE LLC	392870	325.00	2/13/2025
ADVANTAGE SURVEILLANCE LLC	392871	325.00	2/13/2025
Alivez,Meghann K	392872	19.36	2/13/2025
ALLFIRST HOMES LLC	392873	11.71	2/13/2025
Anderson,Rebecca J	392874	115.41	2/13/2025
ASI PLUMBING	392875	9,664.00	2/13/2025
AT&T	392876	3,015.79	2/13/2025
AT&T	392877	916.30	2/13/2025
AT&T	392878	1,259.40	2/13/2025
AT&T	392879	1,666.60	2/13/2025
BANDY CARROLL HELIGE	392880	4,930.00	2/13/2025
BTV LLC	392881	13.12	2/13/2025
BULLITT COUNTY CLERK	392882	46.00	2/13/2025
CHARTER COMMUNICATIONS .	392883	367.71	2/13/2025
CHILD SUPPORT DIVISION	392884	551.88	2/13/2025
Chowdhury,Shinesa	392885	4,625.11	2/13/2025
CLARA MARKHAM	392886	2,161.06	2/13/2025
Davis,James R	392887	150.50	2/13/2025
Eastmoor Acres Realty Co	392888	144.29	2/13/2025
FLORIDA STATE DISBURSEMENT UNIT	392889	60.00	2/13/2025
Glimans Pointe LLC	392890	1,583.32	2/13/2025
Hester JR,Stanley W	392891	450.46	2/13/2025
Hobbs,Demetrius T	392892	37.86	2/13/2025
Hunt,Justin	392893	41.96	2/13/2025
INDIANA STATE CENTAL COLLECTION UNIT	392894	45.00	2/13/2025
JACOBI SALES, INC.	392895	26,211.97	2/13/2025
Kaelin & Perry	392896	129.89	2/13/2025
KENTUCKY RURAL WATER ASSC/KRWA	392897	2,000.00	2/13/2025
KENTUCKY STATE TREASURER	392898	30.00	2/13/2025
LOOMIS	392899	1,595.96	2/13/2025
Lovelace,Walter A SR	392900	42.37	2/13/2025
Marquez,Juan	392901	35.01	2/13/2025
MARTIN CONTRACTING	392902	793.88	2/13/2025
MARVETTA SWOPE & HER ATTORNEY	392903	3,000.00	2/13/2025
MICHELLE LUNSFORD	392904	26,010.88	2/13/2025
MWG HOLDINGS LLC	392905	29.05	2/13/2025
NAPA AUTO PARTS	392906	61,784.49	2/13/2025
PRO4MANCE FIRE&WATER RESTORATION	392907	12,665.23	2/13/2025
RR CONSTRUCTION LLC	392908	727.10	2/13/2025
Salgado,Yenis	392909	105.16	2/13/2025
Santiestban,Zoireny La Rosa	392910	27.49	2/13/2025
Scioto Properties SP-16	392911	117.68	2/13/2025
SERVPRO	392912	712.00	2/13/2025
Shepherd,Katie M	392913	80.83	2/13/2025
Suarez,Diosvany G	392914	39.17	2/13/2025
Swerczek,Hope E	392915	28.73	2/13/2025
TERMINIX	392916	636.00	2/13/2025
TRC LLC	392917	202,817.10	2/13/2025
TS-GESPM LLC	392918	417.02	2/13/2025
Tucker Jr,Jerry	392919	124.20	2/13/2025
Under One Roof Properties LLC	392920	136.36	2/13/2025
WATERS TECHNOLOGIES CORP	392921	793.80	2/13/2025
WHITE CAP CONSTRUCTION SUPPLY	392922	1,529.98	2/13/2025
WM. W. LAWRENCE, TRUSTEE	392923	105.00	2/13/2025
ADVANTAGE SURVEILLANCE LLC	392924	325.00	2/20/2025

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ADVANTAGE SURVEILLANCE LLC	392925	195.00	2/20/2025
Alirezay,Hossein	392926	14.99	2/20/2025
ATLAS MACHINE AND SUPPLY	392927	3,214.00	2/20/2025
Barlow,Perry A	392928	32.92	2/20/2025
Bread Pudding LLC	392929	13.12	2/20/2025
Brock,Donnisha R	392930	99.14	2/20/2025
Bundy,Megan	392931	14.19	2/20/2025
Chandler,Kathy	392932	19.20	2/20/2025
Checkered Flag Properties	392933	50.37	2/20/2025
CHILD SUPPORT DIVISION	392934	763.15	2/20/2025
CITY OF SHEPHERDSVILLE	392935	662.17	2/20/2025
COMMONWEALTH OF KENTUCKY	392936	4,887.63	2/20/2025
Constant,Daniel L	392937	2,313.80	2/20/2025
Cowan,Donna J	392938	31.16	2/20/2025
Curtsinger,Darrell	392939	334.00	2/20/2025
EQUIPMENT DEPOT OF KENTUCKY	392940	1,301.75	2/20/2025
EUROFINS EATON ANALYTICAL INC	392941	2,644.20	2/20/2025
Everett,Carla D	392942	21.09	2/20/2025
FAULKNER HINTON SUBURBAN III LLC	392943	2,372.00	2/20/2025
FLORIDA STATE DISBURSEMENT UNIT	392944	60.00	2/20/2025
Foster,Andrew	392945	33.58	2/20/2025
Fuller,Laura P	392946	47.34	2/20/2025
Ghinn,Alexandra D	392947	10.21	2/20/2025
GREAT WEST CASUALTY COMPANY	392948	2,461.71	2/20/2025
Gurung,Keshab	392949	15.11	2/20/2025
HCC LLC	392950	380.60	2/20/2025
HESTER TRANSMISSION PRODUCTS	392951	3,417.40	2/20/2025
Hofmeister,Debbie L	392952	377.66	2/20/2025
INDIANA STATE CENTAL COLLECTION UNIT	392953	45.00	2/20/2025
Jimenez Gomez,Baichel	392954	60.10	2/20/2025
Johnson,Eric W	392955	5,817.32	2/20/2025
Johnston,Bianca A	392956	69.74	2/20/2025
JULIAETTA REED AND	392957	20,000.00	2/20/2025
Keeylen,Deborah A	392958	59.96	2/20/2025
Keller,Matthew J	392959	35.68	2/20/2025
KELLEY CONSTRUCTION INC	392960	2,524.88	2/20/2025
KENTUCKY CHAMBER OF COMMERCE	392961	8,500.00	2/20/2025
Kentucky Derby & Sports Mermorabilia	392962	368.45	2/20/2025
KENTUCKY STATE TREASURER	392963	30.00	2/20/2025
Kraps,Meridith H	392964	38.55	2/20/2025
KY BRIDE LLC	392965	977.50	2/20/2025
LIEN,SHU HUI	392966	255.64	2/20/2025
LOUISVILLE GAS AND ELECTRIC	392967	24,771.63	2/20/2025
LOUISVILLE GAS AND ELECTRIC	392968	6,615.77	2/20/2025
MAVETTA SWOPE & HER ATTORNEY	392969	3,000.00	2/20/2025
Morris,Jade E	392970	39.72	2/20/2025
MUNSON BUSINESS INTERIORS(MBI)	392971	51,241.00	2/20/2025
OLDHAM COUNTY ROAD DEPT	392972	100.00	2/20/2025
ONE CALL CONCEPTS LOCATING SVCS INC	392973	83,843.78	2/20/2025
Palazzo,Lindsay M	392974	81.99	2/20/2025
PERFECTION BUILDERS	392975	94.13	2/20/2025
PLUGGED IN HOUSES LLC	392976	10.53	2/20/2025
Pulte Homes of Ohio	392977	689.66	2/20/2025
SAFE ZONE SERVICES LLC	392978	2,630.40	2/20/2025
Salvatore C Digiovanni Inc	392979	164.62	2/20/2025
Scully,David A	392980	33.22	2/20/2025
Semonin Square LLC	392981	4,880.50	2/20/2025
SIERRA CEDAR LLC	392982	14,000.00	2/20/2025
Strickland,The Estat of Sharon P	392983	64.94	2/20/2025

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TANDEM SOLUTIONS LLC	392984	2,490.00	2/20/2025
VERIZON BUSINESS	392985	253.24	2/20/2025
Walls,Karen L	392986	113.66	2/20/2025
WHITE CAP CONSTRUCTION SUPPLY	392987	1,119.72	2/20/2025
Willbanks,Doris	392988	230.18	2/20/2025
WILSON ELSEER MOSKOWITZ EDELMAN AND	392989	5,512.00	2/20/2025
WM. W. LAWRENCE, TRUSTEE	392990	105.00	2/20/2025
YMCA OF GREATER LOUISVILLE	392991	2,560.00	2/20/2025
YMCA OF GREATER LOUISVILLE	392992	16,600.00	2/20/2025
Zenith Investment Property LLC	392993	26.72	2/20/2025
Ziething,Nicolle K	392994	40.61	2/20/2025
KENTUCKY STATE TREASURER	392995	300.00	2/25/2025
LOUISVILLE GAS AND ELECTRIC	392996	3,394.67	2/27/2025
2nd Wind LLC	392997	75.42	2/27/2025
Aadhya LLC	392998	76.31	2/27/2025
Abel Construction	392999	1,875.44	2/27/2025
Abell,Brian C	393000	54.38	2/27/2025
Adams,Ethan J	393001	154.16	2/27/2025
Adkins,Gerald	393002	293.94	2/27/2025
Alsaedi,Ali S	393003	50.89	2/27/2025
Alt,Sybil	393004	95.59	2/27/2025
ANCHORAGE INDEPENDENT SCHOOL DISTRICT	393005	5,000.00	2/27/2025
ARCO DESIGN/BUILD INC	393006	101.81	2/27/2025
Arias Figueredo,Leticia Petronila	393007	27.96	2/27/2025
B & F PREMIUM PROPERTIES INC	393008	1,947.54	2/27/2025
Baird,Joseph N	393009	11.73	2/27/2025
BANDY CARROLL HELIGE	393010	2,794.70	2/27/2025
Barbara Joyce Martin Trust	393011	13.12	2/27/2025
BASHAM CONSTRUCTION & RENTAL	393012	31,782.83	2/27/2025
Bischof,Richard	393013	56.71	2/27/2025
Bishop,Jeffrey	393014	53.06	2/27/2025
BLACKBURN & DAVIS INC	393015	3,600.00	2/27/2025
BLANKENBAKER CROSSINGS APTS	393016	3,250.00	2/27/2025
Brown,Floyd	393017	51.16	2/27/2025
BRUBYU LLC	393018	37.54	2/27/2025
Burd,Hannah E	393019	36.47	2/27/2025
Burnley,Troyia Y	393020	39.78	2/27/2025
C M V Properties LLC	393021	76.02	2/27/2025
Caldow,Cynthia	393022	12.09	2/27/2025
Camacho,Corinne Calcerrada	393023	49.34	2/27/2025
Capital Electric Inc	393024	92.56	2/27/2025
CHILD SUPPORT DIVISION	393025	763.15	2/27/2025
Cleaver,Arthur	393026	129.51	2/27/2025
Commonwealth of Kentucky	393027	20.00	2/27/2025
CONCENTRA MEDICAL CENTERS	393028	574.00	2/27/2025
Conn,Janet L	393029	109.97	2/27/2025
Cronen II,Thaddeus M	393030	35.95	2/27/2025
CUMMINS SALES AND SERVICE	393031	719.16	2/27/2025
CUMMINS SALES AND SERVICE	393032	823.30	2/27/2025
Davenport,Janet	393033	64.26	2/27/2025
DEAN DORTON ALLEN FORD PLLC	393034	1,000.00	2/27/2025
Demichele,Jordan R	393035	83.80	2/27/2025
Dickerson,Emily	393036	67.55	2/27/2025
DIXIE PLUMBING & HEATING CO	393037	2,746.00	2/27/2025
DUKE ENERGY INDIANA, INC.	393038	13,176.42	2/27/2025
Duncan,Bonnie G	393039	370.00	2/27/2025
Dupin,Cody E	393040	11.54	2/27/2025
E AND D HARRIS INC	393041	88.09	2/27/2025
ERNST CONCRETE KENTUCKY LLC	393042	5,628.40	2/27/2025

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EUROFINS EATON ANALYTICAL INC	393043	515.76	2/27/2025
Fein,Stephen P	393044	12.53	2/27/2025
FERN CREEK FIRE PROTECTION DST	393045	37,592.12	2/27/2025
Fischer Homes Louisville LTD	393046	72.58	2/27/2025
Flores,Graciela A	393047	28.00	2/27/2025
FLORIDA STATE DISBURSEMENT UNIT	393048	60.00	2/27/2025
Foster,Sheila A	393049	212.40	2/27/2025
Franklin,Katie E	393050	54.31	2/27/2025
Funez,Joan G	393051	70.64	2/27/2025
Gamblin,Ami M	393052	169.10	2/27/2025
Good,Paul W goes by Bill	393053	599.47	2/27/2025
Grabinski,Ann M	393054	43.09	2/27/2025
Grider,Shanell A	393055	28.31	2/27/2025
Griffin,Betty	393056	57.16	2/27/2025
Hale,Sabrina	393057	166.77	2/27/2025
Haney,Geraldine M	393058	17.15	2/27/2025
Harrison,Barbara F	393059	15.53	2/27/2025
Heath,Kameron B	393060	40.86	2/27/2025
Henken,James R	393061	71.45	2/27/2025
Hernandez Guerra,Aliski D	393062	63.81	2/27/2025
Hibberd,James L	393063	215.39	2/27/2025
Hickory Acres MHC LLC	393064	93.51	2/27/2025
HIGHLAND COMMERCE GUILD INC	393065	150.00	2/27/2025
Holland,Martin L	393066	30.81	2/27/2025
HOLY TRINITY	393067	56.10	2/27/2025
Hunsinger Garden Homeowners	393068	12.83	2/27/2025
INDIANA STATE CENTAL COLLECTION UNIT	393069	45.00	2/27/2025
J R H SERVICES LLC	393070	76.38	2/27/2025
JACOB & CHARITY MATHIS	393071	655.63	2/27/2025
JAMES C HAMILTON	393072	700.00	2/27/2025
JANICE & BRUCE FRASER	393073	6.56	2/27/2025
Jarrells,Robert E	393074	14.15	2/27/2025
John J Wheat	393075	181.00	2/27/2025
Johnson,Megan N	393076	100.00	2/27/2025
Johnston,Stephanie L	393077	43.09	2/27/2025
JSCC LLC	393078	15,000.00	2/27/2025
KAG LLC	393079	68.75	2/27/2025
Kelly,Derek J	393080	30.22	2/27/2025
KENNETH ASBURY AND HIS	393081	9,500.00	2/27/2025
KENTUCKY STATE TREASURER	393082	30.00	2/27/2025
Laju LLC	393083	63.97	2/27/2025
Leal,Angelica M	393084	20.02	2/27/2025
LIGHTLE ENTERPRISES OF OHIO LLC	393085	10,650.00	2/27/2025
Little Spring Farm Community Association	393086	90.00	2/27/2025
Lopez,Julio	393087	24.30	2/27/2025
LOUISVILLE HOUSEWASH	393088	365.29	2/27/2025
Mabry,Phillip	393089	69.75	2/27/2025
Mahlman,Kenneth	393090	11.71	2/27/2025
Manley,Ray E	393091	76.02	2/27/2025
Maresz,E N	393092	71.40	2/27/2025
MARK CROWNER PRODUCTIONS	393093	2,500.00	2/27/2025
Matos Frometa,Orleidys	393094	45.52	2/27/2025
METROPOLITAN SEWER DISTR	393095	11,350.58	2/27/2025
MIDDLETOWN F.D.	393096	43,516.83	2/27/2025
Midwest Waffles Inc	393097	6,872.11	2/27/2025
MOTION INDUSTRIES, INC.	393098	679.29	2/27/2025
Nguyen,Cao Thang	393099	115.92	2/27/2025
North Pointe Church of Christ	393100	111.76	2/27/2025
Norton Healthcare	393101	3,083.20	2/27/2025

Payee	Document No	Payment Amount	Payment Date
NUGENT SAND CO	393102	421.49	2/27/2025
Olivera,Erika M	393103	39.11	2/27/2025
Pabon,Valeria	393104	61.17	2/27/2025
Papalia,Bridget H	393105	129.42	2/27/2025
Pinto,The Estate of Donald V	393106	106.99	2/27/2025
Pitol,Jeremias	393107	54.62	2/27/2025
Polsky,Jane L	393108	2,052.00	2/27/2025
Powers,Wendy S	393109	68.78	2/27/2025
PRO4MANCE FIRE&WATER RESTORATION	393110	868.16	2/27/2025
Prokarma Mn112	393111	100.00	2/27/2025
Pulte Homes of Ohio	393112	567.40	2/27/2025
Ramirez Rodriguez,Vicente	393113	17.75	2/27/2025
Reece,Melissa A	393114	84.13	2/27/2025
Risinger,William J	393115	53.92	2/27/2025
Rodriguez De Miguel,Reynaldo	393116	40.06	2/27/2025
Rodriguez Reyes,Liliana	393117	44.70	2/27/2025
Rodriguez Rodriguez,Denis A	393118	50.97	2/27/2025
Rodriguez,Wilmer C	393119	49.77	2/27/2025
ROUTION,HAROLD S & ROUTION PAMELA S	393120	7.96	2/27/2025
Roution,Steve	393121	7.96	2/27/2025
Ruiz,Marie A	393122	63.39	2/27/2025
S & S 502 Properties LLC	393123	69.08	2/27/2025
Santi Perez,Miguel Luis	393124	169.66	2/27/2025
Scanlan,Thomas Patrick	393125	51.57	2/27/2025
Schwan,Josh P	393126	115.86	2/27/2025
Scott,Gwen	393127	65.74	2/27/2025
Second Gen Properties LLC	393128	43.09	2/27/2025
Selby,Taylor M	393129	30.65	2/27/2025
SERVPRO	393130	733.36	2/27/2025
Smith & Tate Properties LLC	393131	26.59	2/27/2025
Solsberry,Glendon M	393132	53.73	2/27/2025
Spring Farm Place Association	393133	49.23	2/27/2025
Stevens Properties, LLC	393134	2,358.06	2/27/2025
TEE Holdings LLC	393135	52.36	2/27/2025
Texas Roadhouse 2008	393136	11,498.22	2/27/2025
THE MARIAN GROUP	393137	1,922.86	2/27/2025
Towns,Sandra F	393138	853.46	2/27/2025
Trabue,Tamira S	393139	47.16	2/27/2025
Traditional Town, LLC	393140	12,415.04	2/27/2025
Trudeaux,Colan I	393141	53.92	2/27/2025
Turner,Jacob	393142	41.89	2/27/2025
Vetern Rentals LLC	393143	11.63	2/27/2025
Walker,Deosha	393144	18.17	2/27/2025
Warner,James W III	393145	14.63	2/27/2025
Weber,Elizabeth R	393146	70.74	2/27/2025
West,Pamela	393147	147.60	2/27/2025
WHITE CAP CONSTRUCTION SUPPLY	393148	10,447.16	2/27/2025
White,Malorie	393149	6,149.60	2/27/2025
Willis,Heather S	393150	316.00	2/27/2025
Wilson,Ranesha L	393151	61.36	2/27/2025
WM. W. LAWRENCE, TRUSTEE	393152	105.00	2/27/2025
Woods,Taylor	393153	49.35	2/27/2025
Yordanis Martinez,Fuentes	393154	69.83	2/27/2025
KENTUCKY STATE TREASURER, 401K	34006174	8,581.24	2/1/2025
MCGREGOR & ASSOCIATES INC	34006175	463.00	2/1/2025
MCGREGOR & ASSOCIATES INC	34006176	5,065.58	2/1/2025
INTERNAL REVENUE SERVICE	34006177	222,527.89	2/1/2025
KENTUCKY REVENUE CABINET	34006178	136,197.97	2/3/2025
INDIANA DEPT OF REVENUE	34006179	12,928.59	2/3/2025

Payee	Document No	Payment Amount	Payment Date
LOU & JEFF CO REVENUE COM	34006180	88,230.60	2/3/2025
KY STATE TREASURER	34006181	975,650.15	2/6/2025
INTERNAL REVENUE SERVICE	34006182	270,281.93	2/7/2025
MCGREGOR & ASSOCIATES INC	34006183	483.00	2/5/2025
MCGREGOR & ASSOCIATES INC	34006184	5,065.47	2/6/2025
KENTUCKY STATE TREASURER, 401K	34006185	8,382.82	2/7/2025
AT&T	34006186	9,985.30	2/7/2025
KU	34006187	2,310.54	2/14/2025
KU	34006188	96.67	2/14/2025
LOUISVILLE GAS AND ELECTRIC	34006189	38.01	2/14/2025
LOUISVILLE GAS AND ELECTRIC	34006190	36.72	2/14/2025
LOUISVILLE GAS AND ELECTRIC	34006191	35.79	2/14/2025
MCGREGOR & ASSOCIATES INC	34006192	483.00	2/12/2025
MCGREGOR & ASSOCIATES INC	34006193	5,023.27	2/13/2025
KENTUCKY STATE TREASURER, 401K	34006194	8,274.79	2/14/2025
INTERNAL REVENUE SERVICE	34006195	211,009.52	2/14/2025
KENTUCKY STATE TREASURER, 401K	34006196	8,072.31	2/18/2025
INTERNAL REVENUE SERVICE	34006197	196,210.46	2/18/2025
KENTUCKY REVENUE CABINET	34006198	57,905.71	2/17/2025
MCGREGOR & ASSOCIATES INC	34006199	1,124.63	2/19/2025
MCGREGOR & ASSOCIATES INC	34006200	5,023.16	2/20/2025
KY STATE TREASURER	34006201	415,574.24	2/19/2025
KY STATE TREASURER	34006202	35,778.69	2/19/2025
KENTUCKY REVENUE CABINET	34006203	49,480.29	2/25/2025
MCGREGOR & ASSOCIATES INC	34006204	5,023.27	2/27/2025
MCGREGOR & ASSOCIATES INC	34006205	483.00	2/26/2025
PNC BANK NATIONAL ASSOCIATION	34006206	151,097.97	2/27/2025
LOU & JEFF CO REVENUE COM	34006207	69,591.17	2/27/2025
INTERNAL REVENUE SERVICE	34006208	198,208.57	2/28/2025
KENTUCKY STATE TREASURER, 401K	34006209	8,303.79	2/28/2025
Total		14,923,926.18	