

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	73502	11,597.35	04/03/2025
ACCO INC	73503	335.03	04/03/2025
ADVANCED GLOBAL COMMUNICATIONS	73504	1,196.71	04/03/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73505	50,354.51	04/03/2025
AMERICAN FLOW CONTROL	73506	79,866.35	04/03/2025
ANTHEM BLUE CROSS & BLUE SHIELD	73507	747.84	04/03/2025
AREA WIDE PROTECTIVE	73508	28,022.35	04/03/2025
B L ANDERSON CO, INC.	73509	111,592.93	04/03/2025
BARBARA CROW-THEOBALD	73510	9,541.80	04/03/2025
BAXT CONSTRUCTION LLC	73511	22,322.89	04/03/2025
BLACK EQUIPMENT COMPANY EAST INC	73512	2,423.08	04/03/2025
BULLITT COUNTY SEPTIC SERVICE	73513	445.00	04/03/2025
C L MCBRIDE CO.	73514	1,189.20	04/03/2025
CENTRO INC	73515	3,294.49	04/03/2025
CROWE LLP	73516	22,000.00	04/03/2025
CROWN STAFFING	73517	806.61	04/03/2025
DEBBIE SUTHERLAND EXCAVATING	73518	23,778.60	04/03/2025
DEBORAH ANNE TRAHAN	73519	760.00	04/03/2025
DELL MARKETING LP	73520	37,422.00	04/03/2025
DELTA DENTAL	73521	30,365.30	04/03/2025
ERIC O'NEAL	73522	330.66	04/03/2025
FACILITIES MANAGEMENT SERVICES PBC	73523	14,758.09	04/03/2025
FUND FOR THE ARTS	73524	428.06	04/03/2025
GONZALEZ COMPANIES, LLC	73525	66,658.63	04/03/2025
GREENWAY SHREDDING & RECYCLING	73526	2,637.00	04/03/2025
GUNTHER SALT COMPANY	73527	12,864.00	04/03/2025
HARBOR HOUSE OF LOUISVILLE INC	73528	132.00	04/03/2025
HAZEN AND SAWYER	73529	17,065.50	04/03/2025
HOLSTON GASES INC	73530	319.03	04/03/2025
INTEGRITY DEVELOPMENT CORP	73531	9,187.50	04/03/2025
INTER-CON SECURITY SYSTEMS INC	73532	66,740.83	04/03/2025
JACOBS ENGINEERING GROUP INC.	73533	16,797.50	04/03/2025
JENNEIFER SUSAN JOHNSON	73534	413.00	04/03/2025
JJC MAINTENANCE LLC	73535	3,745.24	04/03/2025
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	73536	370.03	04/03/2025
KATTER & COMPANY LLC	73537	14,733.60	04/03/2025
KEMIRA WATER SOLUTIONS, INC.	73538	33,310.13	04/03/2025
KENTUCKIANA COURT REPORTERS	73539	383.50	04/03/2025
KENTUCKY UNDERGROUND STORAGE INC	73540	668.11	04/03/2025
LAURA KEELING	73541	1,984.60	04/03/2025
LEE LE' PLUMBER	73542	61,017.12	04/03/2025
LIFESTRAW	73543	15,785.50	04/03/2025
LOCAL 1683 AFS - CME	73544	28.97	04/03/2025
LOCAL 1683 AFS - CME	73545	2,516.32	04/03/2025
LOUISVILLE WATER COMPANY	73546	8,012.31	04/03/2025
LOUISVILLE WATER FOUNDATION INC	73547	687.04	04/03/2025
MAC CONSTRUCTION & EXCAVATING	73548	958,889.97	04/03/2025
MCBRAYER PLLC	73549	5,000.00	04/03/2025
MCGREGOR & ASSOCIATES INC	73550	1,113.50	04/03/2025
METRO UNITED WAY	73551	512.96	04/03/2025
METROPOLITAN SEWER DISTR	73552	70,878.73	04/03/2025
METROPOLITAN SEWER DISTR	73553	119,233.72	04/03/2025
MICHELLE MARIE DURHAM	73554	627.90	04/03/2025
MINNESOTA LIFE INSURANCE COMPANY	73555	29,220.36	04/03/2025
MISSION SQUARE RETIREMENT	73556	1,132.96	04/03/2025
MISSION SQUARE RETIREMENT	73557	46,028.20	04/03/2025

Payee	Document No	Payment Amount	Payment Date
MISSISSIPPI LIME CO	73558	37,416.97	04/03/2025
MUELLER CO.	73559	1,811.06	04/03/2025
MYTHICS	73560	1,387,550.55	04/03/2025
NATIONAL PEOPLE COMMITTEE	73561	30.01	04/03/2025
NEXTIVA, INC	73562	22,135.06	04/03/2025
OVERHEAD DOOR CO OF LOU INC	73563	16,121.62	04/03/2025
PARKS ALLIANCE OF LOUISVILLE, INC	73564	20,000.00	04/03/2025
POMP'S TIRE SERVICE INC	73565	278.87	04/03/2025
PS SECURITY	73566	4,860.00	04/03/2025
RED 1 FORWARD LLC	73567	19,648.00	04/03/2025
REID BROTHERS	73568	6,827.00	04/03/2025
RHONDA DAZLEY	73569	660.00	04/03/2025
ROBERT ZANE LANDSCAPING LLC	73570	2,300.00	04/03/2025
S & M PRECAST, INC.	73571	7,697.10	04/03/2025
SABAK,WILSON & LINGO INC	73572	5,360.00	04/03/2025
SAFE ZONE SERVICES LLC	73573	1,137.80	04/03/2025
SCRIVNER, CATHY	73574	60.00	04/03/2025
SEVEN SEAS CONSTRUCTION.	73575	391,979.82	04/03/2025
SHEPHERDSVILLE SEWER	73576	99,882.34	04/03/2025
SOUTHERN CATHODIC PROTECTION CO	73577	28,980.00	04/03/2025
SOUTHERN PIPELINE CONST	73578	18,296.03	04/03/2025
SOUTHERN PLUMBING & HEATING	73579	2,668.61	04/03/2025
STAMLER MACHINE CO	73580	1,262.00	04/03/2025
SUBURBAN TOWNG & RECOVERY	73581	218.15	04/03/2025
SUSAN M SAMPSON	73582	960.00	04/03/2025
THE GOODYEAR TIRE AND RUBBER CO	73583	125.58	04/03/2025
TRICOR EMPLOYMENT SCREENING LTD	73584	2,450.48	04/03/2025
VALOR LLC	73585	20,025.58	04/03/2025
VAUGHN, CHRISTOPHER M	73586	92.36	04/03/2025
VESSELS PLUMBING & SERVICES	73587	4,600.00	04/03/2025
VINCENT GUENTHNER INC	73588	10,950.00	04/03/2025
VOLTA INC	73589	287,280.00	04/03/2025
WASTE MANAGEMENT KY-LOU	73590	5,394.66	04/03/2025
WATER FOR PEOPLE	73591	637.39	04/03/2025
WEX INC	73592	2,025.35	04/03/2025
ACI PAYMENTS INC	73593	1,500.00	04/10/2025
ADVANCED GLOBAL COMMUNICATIONS	73594	7,673.47	04/10/2025
AIRGAS SPECIALTY PRODUCTS INC	73595	10,423.12	04/10/2025
ALL PAINTING PLUS	73596	35,175.00	04/10/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73597	6,145.34	04/10/2025
AREA WIDE PROTECTIVE	73598	5,213.57	04/10/2025
AUTO BODY & FRAME	73599	11,580.52	04/10/2025
BADGER DAYLIGHTING CORP	73600	17,328.91	04/10/2025
BASHAM CONSTRUCTION & RENTAL	73601	132,588.07	04/10/2025
BAXT CONSTRUCTION LLC	73602	12,558.49	04/10/2025
BEE DELIVERS LLC	73603	213.95	04/10/2025
BOYD, KENDALL	73604	14.15	04/10/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	73605	10,212.92	04/10/2025
CDW GOVERNMENT LLC	73606	12,870.51	04/10/2025
CHARLES TAYLOR TPA LLC	73607	29,462.73	04/10/2025
CHEMICAL RESOURCES INC	73608	5,023.96	04/10/2025
CLARK & RIGGS PRINTING	73609	795.00	04/10/2025
CLINT CHEM & JANITORIAL	73610	645.29	04/10/2025
CORT FURNITURE RENTAL	73611	167.54	04/10/2025
DEBBIE SUTHERLAND EXCAVATING	73612	22,257.01	04/10/2025
ENVIRONMENTAL LABORATORIES, INC.	73613	310.50	04/10/2025
FIVESTAR BREAKTIME SOLUTIONS	73614	516.86	04/10/2025
FUND FOR THE ARTS	73615	412.24	04/10/2025
GADDIS ASSET PROTECTION LLC	73616	3,126.58	04/10/2025
GARNEY COMPANIES INC	73617	903,316.33	04/10/2025

Payee	Document No	Payment Amount	Payment Date
GONZALEZ COMPANIES, LLC	73618	19,025.23	04/10/2025
GUNN MENELEE LLC	73619	430.00	04/10/2025
GUNTHER SALT COMPANY	73620	4,156.00	04/10/2025
HAYSTACK CONSULTING	73621	1,110.00	04/10/2025
HOME SERVICES USA CORP	73622	2,098,669.76	04/10/2025
INDEPENDENCE BANK OF KENTUCKY	73623	10,631.12	04/10/2025
INTER-CON SECURITY SYSTEMS INC	73624	66,915.31	04/10/2025
IRVING MATERIALS, INC.	73625	6,565.23	04/10/2025
ITRON INC	73626	1,677.43	04/10/2025
KEMIRA WATER SOLUTIONS, INC.	73627	57,706.66	04/10/2025
KENTUCKY GUILD OF BREWERS	73628	1,000.00	04/10/2025
KEYSTOPS INC/KEY OIL CO	73629	18,355.70	04/10/2025
LAYNE CHRISTENSEN COMPANY	73630	489,780.00	04/10/2025
LEE LE' PLUMBER	73631	26,871.41	04/10/2025
LITER'S ENVIRONMENTAL LLC	73632	5,991.28	04/10/2025
LIVING WATERS COMPANY INC	73633	327.24	04/10/2025
LOCAL 1683 AFS - CME	73634	28.97	04/10/2025
LOCAL 1683 AFS - CME	73635	2,499.11	04/10/2025
LOUISVILLE WATER COMPANY	73636	1,397.47	04/10/2025
LOUISVILLE WATER FOUNDATION INC	73637	670.22	04/10/2025
MAC CONSTRUCTION & EXCAVATING	73638	3,490,682.48	04/10/2025
MALLORY SAFETY & SUPPLY LLC	73639	4,618.64	04/10/2025
METRO UNITED WAY	73640	497.14	04/10/2025
METROPOLITAN SEWER DISTR	73641	76,936.82	04/10/2025
METROPOLITAN SEWER DISTR	73642	69,501.84	04/10/2025
MISSION SQUARE RETIREMENT	73643	37,927.75	04/10/2025
MISSION SQUARE RETIREMENT	73644	1,160.07	04/10/2025
MISSISSIPPI LIME CO	73645	37,379.84	04/10/2025
NATIONAL PEOPLE COMMITTEE	73646	30.01	04/10/2025
NEPTUNE TECHNOLOGY GROUP, INC	73647	22,182.00	04/10/2025
OLAMETER	73648	37,142.64	04/10/2025
ORACLE AMERICA, INC	73649	976,981.00	04/10/2025
PHILLIP BOOTH CREATIVE LLC	73650	1,170.00	04/10/2025
PLAS-TANKS INDUSTRIES INC	73651	3,400.00	04/10/2025
PROMISE NETWORK INC	73652	1,265.99	04/10/2025
PS SECURITY	73653	600.00	04/10/2025
PYE-BARKER FIRE & SAFETY, LLC	73654	3,515.00	04/10/2025
QUALITY STONE & READY MIX INC	73655	4,499.18	04/10/2025
REID BROTHERS	73656	7,208.00	04/10/2025
SAFE ZONE SERVICES LLC	73657	5,976.72	04/10/2025
SEVEN SEAS CONSTRUCTION.	73658	102,541.41	04/10/2025
SHEPHERDSVILLE SEWER	73659	49,059.99	04/10/2025
SLINGSHOT	73660	5,674.75	04/10/2025
SOFTWARE HOUSE INTERNATIONAL	73661	905.03	04/10/2025
SOUTHERN PIPELINE CONST	73662	188,759.28	04/10/2025
SOUTHERN PLUMBING & HEATING	73663	2,299.76	04/10/2025
STUDIO H DESIGN	73664	1,504.25	04/10/2025
SUBURBAN TOWNG & RECOVERY	73665	75.19	04/10/2025
THE GOODYEAR TIRE AND RUBBER CO	73666	1,289.76	04/10/2025
UNIFIRST CORPORATION	73667	510.00	04/10/2025
UNITED DIRECT SOLUTIONS LLC	73668	7,860.75	04/10/2025
USALCO MENTOR PLANT LLC	73669	2,220.00	04/10/2025
V-SOFT CONSULTING GROUP INC	73670	39,563.87	04/10/2025
VECTOR ENGINEERS INC	73671	750.00	04/10/2025
VIKING INDUSTRIAL PAINTING	73672	227,952.50	04/10/2025
VWR INTERNATIONAL LLC	73673	6,004.80	04/10/2025
WATER FOR PEOPLE	73674	620.57	04/10/2025
WELDERS SUPPLY COMPANY INC	73675	301.55	04/10/2025
WEX INC	73676	1,954.60	04/10/2025
WILLIS KLEIN SAFE LOCK &	73677	150.00	04/10/2025

Payee	Document No	Payment Amount	Payment Date
WYATT, CRAIG	73678	93.50	04/10/2025
A Y MCDONALD MANUFACTURING CO	73679	15,253.01	04/17/2025
AARGON COLLECTION AGENCY	73680	8,443.86	04/17/2025
ACCO INC	73681	2,656.37	04/17/2025
ADVANCED GLOBAL COMMUNICATIONS	73682	26,235.09	04/17/2025
ALL PAINTING PLUS	73683	45,500.00	04/17/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73684	348,685.20	04/17/2025
AMI CONSULTANTS LLC	73685	12,480.00	04/17/2025
AON RISK SERVICES CENTRAL INC	73686	15,349.10	04/17/2025
AREA WIDE PROTECTIVE	73687	21,149.33	04/17/2025
ARGENBRIGHT DIRT WORKS LLC	73688	139,842.00	04/17/2025
BAXT CONSTRUCTION LLC	73689	13,327.32	04/17/2025
BEARGRASS REALTY, INC.	73690	13,409.05	04/17/2025
BIG SPRING MARKETING LLC	73691	6,650.00	04/17/2025
BLACK AND VEATCH	73692	8,233.72	04/17/2025
BRUCE, SPENCER W	73693	1,289.80	04/17/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	73694	39,402.95	04/17/2025
CHEMICAL RESOURCES INC	73695	3,010.70	04/17/2025
DE NORA WATER TECHNOLOGIES INC	73696	199,264.03	04/17/2025
DEBBIE SUTHERLAND EXCAVATING	73697	31,269.67	04/17/2025
E J WARD	73698	120.14	04/17/2025
EAGLE PAPER INC	73699	946.40	04/17/2025
ENVIRONMENTAL LABORATORIES, INC.	73700	284.00	04/17/2025
FACILITIES MANAGEMENT SERVICES PBC	73701	600.00	04/17/2025
FASTENAL COMPANY	73702	1,336.88	04/17/2025
FASTSIGNS	73703	290.54	04/17/2025
FUND FOR THE ARTS	73704	428.06	04/17/2025
GCJ CONSULTANTS LLC	73705	7,750.00	04/17/2025
GENERAL RUBBER & PLASTICS	73706	1,407.09	04/17/2025
GUNTHER SALT COMPANY	73707	16,814.00	04/17/2025
HALL, MARK D	73708	39.20	04/17/2025
HAZEN AND SAWYER	73709	65,981.50	04/17/2025
HDR ENGINEERING, INC.	73710	99,570.71	04/17/2025
HOME SERVICES USA CORP	73711	3,551.74	04/17/2025
INGRID DESIGN, LLC	73712	8,878.55	04/17/2025
INTEGRITY DEVELOPMENT CORP	73713	9,750.00	04/17/2025
INTRINZ INC	73714	8,898.04	04/17/2025
JAGS ENVIRONMENTAL INC	73715	4,212.00	04/17/2025
JAMES KRAMER	73716	100.00	04/17/2025
KEMIRA WATER SOLUTIONS, INC.	73717	57,897.48	04/17/2025
KENTUCKY 811	73718	15,304.80	04/17/2025
KENTUCKY ERECTORS LLC	73719	450.00	04/17/2025
KRAUTH ELECTRIC COMPANY INC	73720	3,550.00	04/17/2025
LEVEL 3 COMMUNICATIONS LLC	73721	2,499.45	04/17/2025
LITER'S ENVIRONMENTAL LLC	73722	1,558.90	04/17/2025
LOCAL 1683 AFS - CME	73723	28.97	04/17/2025
LOCAL 1683 AFS - CME	73724	2,499.11	04/17/2025
LOUISVILLE WATER COMPANY	73725	104.94	04/17/2025
LOUISVILLE WATER FOUNDATION INC	73726	686.04	04/17/2025
MCGREGOR & ASSOCIATES INC	73727	248.25	04/17/2025
METRO UNITED WAY	73728	512.96	04/17/2025
METROPOLITAN SEWER DISTR	73729	172,508.52	04/17/2025
METROPOLITAN SEWER DISTR	73730	159,005.43	04/17/2025
MISSION SQUARE RETIREMENT	73731	1,160.59	04/17/2025
MISSION SQUARE RETIREMENT	73732	38,154.64	04/17/2025
MISSISSIPPI LIME CO	73733	36,040.62	04/17/2025
MUELLER CO.	73734	5,295.92	04/17/2025
NANZ & KRAFT FLORIST	73735	57.00	04/17/2025
NATIONAL PEOPLE COMMITTEE	73736	30.01	04/17/2025
NATIONAL WORKWEAR	73737	8,514.18	04/17/2025

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NEPTUNE TECHNOLOGY GROUP, INC	73738	7,629.05	04/17/2025
OPEN TEXT INC	73739	5,996.20	04/17/2025
ORACLE AMERICA, INC	73740	1,953.85	04/17/2025
PAUL HERSHBERG LAW PLLC	73741	519.00	04/17/2025
PAYMENTUS CORPORATION	73742	208.00	04/17/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	73743	7,750.00	04/17/2025
PS SECURITY	73744	8,850.00	04/17/2025
QUALITY STONE & READY MIX INC	73745	687.05	04/17/2025
RAFTELIS FINANCIAL CONSULTANTS INC	73746	25,566.34	04/17/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	73747	373.97	04/17/2025
RELIASTAR LIFE INSURANCE COMPANY	73748	2,356.37	04/17/2025
ROBERT ZANE LANDSCAPING LLC	73749	1,380.00	04/17/2025
RW SCAFFOLDING & SHORING IIC	73750	1,025.00	04/17/2025
S & M PRECAST, INC.	73751	869.00	04/17/2025
SHEPHERDSVILLE SEWER	73752	48,312.36	04/17/2025
SOUTHERN PIPELINE CONST	73753	334,802.84	04/17/2025
SWEEP ALL INC	73754	800.00	04/17/2025
THIELMEIER, GREGORY L	73755	15.19	04/17/2025
UNIVAR SOLUTIONS USA INC	73756	8,615.20	04/17/2025
WASTE MANAGEMENT KY-LOU	73757	898.11	04/17/2025
WATER FOR PEOPLE	73758	626.39	04/17/2025
ZOHO CORPORATION	73759	5,395.00	04/17/2025
A Y MCDONALD MANUFACTURING CO	73760	74,375.43	04/24/2025
A&S PLUMBING	73761	2,499.00	04/24/2025
ACCO INC	73762	906.87	04/24/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73763	14,141.61	04/24/2025
ANTHEM BLUE CROSS & BLUE SHIELD	73764	691,899.78	04/24/2025
AREA WIDE PROTECTIVE	73765	23,411.58	04/24/2025
ARGENBRIGHT DIRT WORKS LLC	73766	235,293.56	04/24/2025
ARTHUR CARL JONES SR	73767	100.00	04/24/2025
AUTO BODY & FRAME	73768	8,299.50	04/24/2025
BADGER DAYLIGHTING CORP	73769	4,855.17	04/24/2025
BASHAM CONSTRUCTION & RENTAL	73770	365,540.43	04/24/2025
BAXT CONSTRUCTION LLC	73771	7,151.39	04/24/2025
BEE DELIVERS LLC	73772	213.95	04/24/2025
CAPITAL TECHNOLOGIES LLC	73773	3,065.00	04/24/2025
CDW GOVERNMENT LLC	73774	8,075.04	04/24/2025
CENTRO INC	73775	752.33	04/24/2025
CHEMICAL RESOURCES INC	73776	2,776.11	04/24/2025
CHERYL SUMMERVILLE DAY	73777	100.00	04/24/2025
CLARK & RIGGS PRINTING	73778	232.00	04/24/2025
CONTRACT MANAGED SERVICES LLC	73779	534.94	04/24/2025
CORBETT CONSTRUCTION CO INC	73780	69,210.00	04/24/2025
CORT FURNITURE RENTAL	73781	167.54	04/24/2025
CROWN STAFFING	73782	889.20	04/24/2025
CUNNINGHAM DOOR & WINDOW	73783	402.00	04/24/2025
DALE GETTINGS	73784	70.00	04/24/2025
DEBBIE SUTHERLAND EXCAVATING	73785	19,141.99	04/24/2025
DIXON ENGINEERING, INC.	73786	2,200.00	04/24/2025
DORIS	73787	40,000.00	04/24/2025
DOXIM UTILITEC LLC	73788	185,211.96	04/24/2025
E J WARD	73789	12,773.16	04/24/2025
EAGLE SAFETY EYEWEAR	73790	155.00	04/24/2025
EXPERIAN INFORMATION SOLUTIONS INC	73791	1,690.98	04/24/2025
FASTENAL COMPANY	73792	444.34	04/24/2025
FERGUSON WATER WORKS	73793	7,457.80	04/24/2025
FUND FOR THE ARTS	73794	428.06	04/24/2025
GADDIS ASSET PROTECTION LLC	73795	3,126.58	04/24/2025
GENERAL RUBBER & PLASTICS	73796	85.50	04/24/2025
GONZALEZ COMPANIES, LLC	73797	37,576.60	04/24/2025

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GPD GROUP	73798	2,002.72	04/24/2025
GUNTHER SALT COMPANY	73799	8,400.00	04/24/2025
HARCO INC	73800	9,294.00	04/24/2025
HAYES PIPE SUPPLY , INC.	73801	20,553.80	04/24/2025
HEXAGON TECHNOLOGIES INC	73802	9,895.40	04/24/2025
HYDRO CONTROLS	73803	3,526.96	04/24/2025
IDEXX LABORATORIES INC	73804	2,476.06	04/24/2025
ITRON INC	73805	9,840.26	04/24/2025
JETT, DEVIN	73806	97.44	04/24/2025
KEMIRA WATER SOLUTIONS, INC.	73807	16,491.52	04/24/2025
KEYSTOPS INC/KEY OIL CO	73808	17,975.53	04/24/2025
KRAUTH ELECTRIC COMPANY INC	73809	1,221.48	04/24/2025
LEVEL 3 COMMUNICATIONS LLC	73810	15,036.37	04/24/2025
LOCAL 1683 AFS - CME	73811	28.97	04/24/2025
LOCAL 1683 AFS - CME	73812	2,509.34	04/24/2025
LOUISVILLE TOPPERS INC	73813	289.95	04/24/2025
LOUISVILLE WATER COMPANY	73814	9,301.70	04/24/2025
LOUISVILLE WATER FOUNDATION INC	73815	686.04	04/24/2025
MAC CONSTRUCTION & EXCAVATING	73816	446,984.13	04/24/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	73817	6,311.85	04/24/2025
MALLORY SAFETY & SUPPLY LLC	73818	3,271.69	04/24/2025
MARY LYNN SPENCER	73819	100.00	04/24/2025
MASTERS SUPPLY CO.	73820	235,126.48	04/24/2025
METRO UNITED WAY	73821	512.96	04/24/2025
METROPOLITAN SEWER DISTR	73822	124,033.41	04/24/2025
METROPOLITAN SEWER DISTR	73823	50,680.33	04/24/2025
MISSION SQUARE RETIREMENT	73824	1,160.59	04/24/2025
MISSION SQUARE RETIREMENT	73825	37,400.43	04/24/2025
MISSISSIPPI LIME CO	73826	28,010.75	04/24/2025
MUELLER CO.	73827	4,567.08	04/24/2025
MYTHICS	73828	69,337.16	04/24/2025
NATIONAL PEOPLE COMMITTEE	73829	30.01	04/24/2025
PACE CONTRACTING	73830	6,962.20	04/24/2025
PAYMENTUS CORPORATION	73831	125.38	04/24/2025
PELTON ENVIRONMENTAL PRODUCTS INC	73832	569.86	04/24/2025
PHOENIX SERVICES LLC	73833	21,061.17	04/24/2025
POLYDYNE, INC.	73834	47,678.80	04/24/2025
POMP'S TIRE SERVICE INC	73835	1,240.15	04/24/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	73836	2,431.00	04/24/2025
PYE-BARKER FIRE & SAFETY, LLC	73837	9,762.50	04/24/2025
RAFTELIS FINANCIAL CONSULTANTS INC	73838	3,985.00	04/24/2025
RECRUITINGDASH, LLC	73839	2,394.00	04/24/2025
REID BROTHERS	73840	23,395.50	04/24/2025
SALT RIVER ELECTRIC	73841	29,798.56	04/24/2025
SEVEN SEAS CONSTRUCTION.	73842	33,995.62	04/24/2025
SHEPHERDSVILLE SEWER	73843	57,804.69	04/24/2025
SOUTHERN PIPELINE CONST	73844	105,536.72	04/24/2025
SOUTHERN PLUMBING & HEATING	73845	464.84	04/24/2025
SPX FLOW US LLC	73846	70.62	04/24/2025
SUBURBAN TOWNG & RECOVERY	73847	806.96	04/24/2025
SWEEP ALL INC	73848	200.00	04/24/2025
THE GOODYEAR TIRE AND RUBBER CO	73849	4,787.29	04/24/2025
THE TINT SHOP	73850	150.00	04/24/2025
TMG CONSULTING INC	73851	30,637.37	04/24/2025
UNITED DIRECT SOLUTIONS LLC	73852	3,286.76	04/24/2025
UNIVAR SOLUTIONS USA INC	73853	8,903.99	04/24/2025
V-SOFT CONSULTING GROUP INC	73854	6,629.60	04/24/2025
VALOR LLC	73855	20,062.61	04/24/2025
VINTAGE PRINTING AND DISTRIBUTION	73856	311.50	04/24/2025
WARD ENGINEERING COMPANY, INC.	73857	6,729.78	04/24/2025

Payee	Document No	Payment Amount	Payment Date
WATER FOR PEOPLE	73858	626.39	04/24/2025
WINDSTREAM	73859	1,918.17	04/24/2025
A&A Holding LLC	393544	10.11	04/03/2025
Alvarez,Gloria M	393545	132.32	04/03/2025
AMAZON.COM SERVICES LLC	393546	11,031.97	04/03/2025
ASI PLUMBING	393547	7,237.00	04/03/2025
AT&T	393548	162.70	04/03/2025
AT&T	393549	954.89	04/03/2025
AT&T	393550	11,812.12	04/03/2025
AT&T	393551	106.94	04/03/2025
AT&T	393552	5,481.06	04/03/2025
AT&T	393553	521.38	04/03/2025
AT&T	393554	4,209.21	04/03/2025
Avis,Jessica L	393555	1,445.94	04/03/2025
Ayala,Debby A	393556	11.62	04/03/2025
BARGAIN SUPPLY COMPANY	393557	2,099.55	04/03/2025
Basnet,Pharshu	393558	2,698.24	04/03/2025
BEECHER IV LLC	393559	4,991.40	04/03/2025
BEECHER IV LLC	393560	5,169.19	04/03/2025
BEECHER IV LLC	393561	1,681.69	04/03/2025
BEECHER IV LLC	393562	3,992.63	04/03/2025
BEECHER IV LLC	393563	5,046.21	04/03/2025
Black Key Club LLC	393564	2,801.12	04/03/2025
Buffalo Construction Inc	393565	25.00	04/03/2025
C2 STRATEGIC COMMUNICATIONS	393566	9,375.00	04/03/2025
CARDINAL CENTER LLC	393567	23.89	04/03/2025
CHARTER COMMUNICATIONS .	393568	220.47	04/03/2025
Chavez Morin,Miguel R	393569	84.66	04/03/2025
CHILD SUPPORT DIVISION	393570	772.70	04/03/2025
DAUENHAUER PLUMBING INC	393571	6,620.00	04/03/2025
Davis,Malori D	393572	32.06	04/03/2025
Dickerson,Lashawnda K	393573	26.31	04/03/2025
Donelson,Andre M	393574	10.49	04/03/2025
EUROFINS EATON ANALYTICAL INC	393575	3,075.00	04/03/2025
EXCEL EXCAVATING INC	393576	67,018.50	04/03/2025
Fischer Homes Louisville LTD	393577	108.78	04/03/2025
FLORIDA STATE DISBURSEMENT UNIT	393578	60.00	04/03/2025
Frometa,Yarismel Hecharria	393579	25.47	04/03/2025
Gartin,Charles T	393580	30.31	04/03/2025
Giles,Joyce	393581	37.56	04/03/2025
Gonzalez Perez,Raidel	393582	20.69	04/03/2025
GREENWELL PLUMBING HEATING & COOLING	393583	3,397.00	04/03/2025
HELEN E HINES	393584	1,200.00	04/03/2025
HUMAN DEVELOPMENT COMPANY INC	393585	1,575.00	04/03/2025
INDIANA STATE CENTAL COLLECTION UNIT	393586	100.00	04/03/2025
JOHN DEERE GOVERNMENTAL SALES	393587	98,440.02	04/03/2025
Juarez Gomez de Perez,Placida	393588	95.97	04/03/2025
KAT&FHT PROPERTIES,LLC	393589	61.98	04/03/2025
KENTUCKY STATE TREASURER	393590	30.00	04/03/2025
Kiros,Alemat	393591	80.72	04/03/2025
Lattin,Michael A	393592	7.03	04/03/2025
Louisville FMP Properties LLC	393593	37.34	04/03/2025
McCroskey,James A	393594	76.60	04/03/2025
METRO UNITED WAY	393595	600.00	04/03/2025
Mitchell,Lucille	393596	5.62	04/03/2025
MPI PRINTING	393597	406.98	04/03/2025
MWG Investments II LLC	393598	66.32	04/03/2025
Nguyen,No T	393599	51.62	04/03/2025
Palomino Santi,Harold A	393600	12.05	04/03/2025
PLUMBERS SUPPLY CO.	393601	4,944.15	04/03/2025

Payee	Document No	Payment Amount	Payment Date
Publix Super Market Imc Inc	393602	1,814.27	04/03/2025
Reiss,John C	393603	38.44	04/03/2025
Russ Gailor & Assoc Inc	393604	23.00	04/03/2025
Setaccioli Properties LLC	393605	51.29	04/03/2025
Settles,Mike L	393606	10.73	04/03/2025
SFR3 000 LLC	393607	439.37	04/03/2025
SG4WELLNESS LLC	393608	567.00	04/03/2025
Spearhead Properties LLC	393609	33.83	04/03/2025
ST. MATTHEWS F.D.	393610	21,036.37	04/03/2025
Strickland,Sharon P	393611	20.83	04/03/2025
Sutter,Sandra D	393612	69.17	04/03/2025
Tacubeno,Alejandro A	393613	18.90	04/03/2025
Transylvania Properties LLC	393614	52.11	04/03/2025
TROUTMANS DRY GOODS INC.	393615	659.96	04/03/2025
USA BLUEBOOK	393616	3,420.48	04/03/2025
Vivacious Living LLC	393617	36.70	04/03/2025
VYOM DONUTS OF CANE RUN RD LLC	393618	3,639.15	04/03/2025
Watts,Azia C	393619	120.06	04/03/2025
WM. W. LAWRENCE, TRUSTEE	393620	105.00	04/03/2025
9300 OLD BARDSTOWN RD LLC	393621	7,641.74	04/10/2025
Applegate,Chris	393622	58.27	04/10/2025
AT&T	393623	1,321.03	04/10/2025
AT&T	393624	2,686.07	04/10/2025
Avila,Maria	393625	22.49	04/10/2025
BAF ASSETS 5 LLC	393626	14.06	04/10/2025
Brady,Rose Marie	393627	272.29	04/10/2025
Cardinal Great Bend LLC	393628	84.33	04/10/2025
Carlisle,Ethan D	393629	46.92	04/10/2025
Carrie Hess	393630	500.00	04/10/2025
CHILD SUPPORT DIVISION	393631	772.70	04/10/2025
CITY OF JEFFERSONTOWN	393632	300.00	04/10/2025
CITY OF SHEPHERDSVILLE	393633	250.00	04/10/2025
COMPETITIVE INVESTMENTS LLC	393634	1,252.74	04/10/2025
CSX TRANSPORTATION INC	393635	7,576.10	04/10/2025
Davis,Charles	393636	10.05	04/10/2025
Deddens,Tony M	393637	35.38	04/10/2025
DEVEN VAUGHT	393638	350.00	04/10/2025
DNA Estates LLC	393639	62.45	04/10/2025
EXCEL EXCAVATING INC	393640	8,956.25	04/10/2025
FIFTH-THIRD BANK, KENTUCKY INC	393641	202.75	04/10/2025
Fischer Homes Louisville LTD	393642	41.54	04/10/2025
FLORIDA STATE DISBURSEMENT UNIT	393643	60.00	04/10/2025
GREATER LOUISVILLE INC	393644	2,000.00	04/10/2025
Gumm,The Estate of Clarice R	393645	16.39	04/10/2025
Harness,Michelle A	393646	31.21	04/10/2025
Hensley,Debbie	393647	410.52	04/10/2025
Hughes,Cheyanna	393648	8.64	04/10/2025
INDIANA STATE CENTAL COLLECTION UNIT	393649	100.00	04/10/2025
Jean,Linda	393650	31.43	04/10/2025
JSCC LLC	393651	7,641.74	04/10/2025
KENTUCKY FARM BUREAU	393652	4,673.19	04/10/2025
Kentucky Housing Corp	393653	18.27	04/10/2025
KENTUCKY STATE TREASURER	393654	30.00	04/10/2025
LOOMIS	393655	1,589.33	04/10/2025
LOUISVILLE BATS LLC	393656	4,000.00	04/10/2025
MATT GERALDS & DAVID WILLEMAIN	393657	2,050.00	04/10/2025
MICHAEL D UNTHANK	393658	1,650.00	04/10/2025
NAPA AUTO PARTS	393659	45,573.59	04/10/2025
NICKLIES DEVELOPMENT	393660	1,304.75	04/10/2025
Noor,Ramla M	393661	16.73	04/10/2025

Payee	Document No	Payment Amount	Payment Date
NUGENT SAND CO	393662	836.08	04/10/2025
Parks,Larry C	393663	35.67	04/10/2025
PATRICIA BAKER	393664	350.00	04/10/2025
Penn,Angela L	393665	252.70	04/10/2025
PULTE GROUP OF OHIO	393666	3,257.14	04/10/2025
PULTE HOMES OF OHIO LLC	393667	5,512.08	04/10/2025
R L CARRIERS	393668	122.54	04/10/2025
RIVER CITY THERAPEUTIC MASSAGE LLC	393669	3,250.00	04/10/2025
RLM BUILDING & REMODELING	393670	4.00	04/10/2025
Schley,Gary	393671	125.30	04/10/2025
SIERRA CEDAR LLC	393672	15,400.00	04/10/2025
TANK INDUSTRY CONSULTANTS, INC	393673	16,858.33	04/10/2025
TONY'S BRAKE & ALIGNMENT	393674	150.00	04/10/2025
TRADITIONAL TOWN LLC	393675	5,512.08	04/10/2025
TRC LLC	393676	152,923.39	04/10/2025
US BANK	393677	3,630.00	04/10/2025
US GEOLOGICAL SURVEY	393678	20,645.00	04/10/2025
Vazquez Guzman,Moisés	393679	32.07	04/10/2025
VERIZON BUSINESS	393680	44,729.40	04/10/2025
VERIZON CONNECT FLEET USA LLC	393681	4,646.98	04/10/2025
WARD, HOCKER & THORNTON PLLC	393682	2,850.00	04/10/2025
WHITE CAP CONSTRUCTION SUPPLY	393683	1,958.09	04/10/2025
WM. W. LAWRENCE, TRUSTEE	393684	105.00	04/10/2025
ADVANTAGE SURVEILLANCE LLC	393685	325.00	04/17/2025
ADVANTAGE SURVEILLANCE LLC	393686	325.00	04/17/2025
APWA, CENTRAL KY BRANCH	393687	300.00	04/17/2025
AT&T	393688	2,090.23	04/17/2025
AT&T	393689	3,950.11	04/17/2025
AT&T	393690	11,284.55	04/17/2025
AT&T	393691	916.30	04/17/2025
BANDY CARROLL HELLIGE	393692	5,285.00	04/17/2025
CAKED UP ENTERTAINMENT	393693	750.00	04/17/2025
CHILD SUPPORT DIVISION	393694	772.70	04/17/2025
CITY OF SHEPHERDSVILLE	393695	662.17	04/17/2025
CJ HUGHES CONSTRUCTION CO INC	393696	4,177,254.28	04/17/2025
DENNIS DEIBEL	393697	100.00	04/17/2025
DERBY CITY APPRAISALS LLC	393698	133.00	04/17/2025
DERBY CITY APPRAISALS LLC	393699	125.00	04/17/2025
Dewitt,Brenda B	393700	35.59	04/17/2025
DIXIE PLUMBING & HEATING CO	393701	2,734.00	04/17/2025
Engbretson,K Denise	393702	123.46	04/17/2025
EUROFINS EATON ANALYTICAL INC	393703	515.76	04/17/2025
FLORIDA STATE DISBURSEMENT UNIT	393704	60.00	04/17/2025
Garth,Chiquita	393705	69.41	04/17/2025
GREEN GOOSE CLEANING	393706	547.90	04/17/2025
Hagan,Sara	393707	211.43	04/17/2025
Hall,Justin S	393708	65.22	04/17/2025
HOLLY POINTE CONDO ASSOC	393709	3,680.00	04/17/2025
HYDRO SOLUTIONS	393710	401.37	04/17/2025
INDIANA STATE CENTAL COLLECTION UNIT	393711	100.00	04/17/2025
JACOB BRANCH	393712	4,000.00	04/17/2025
JAMES PAUL SOHAN JR	393713	100.00	04/17/2025
JASON BASHAM	393714	100.00	04/17/2025
Jones,Vanessa H	393715	53.22	04/17/2025
KELLY & KEVIN HOOKER	393716	1,000.00	04/17/2025
KENTUCKY KINGDOM LLLP	393717	19,000.00	04/17/2025
KENTUCKY LOGOS LLC	393718	600.00	04/17/2025
KENTUCKY STATE TREASURER	393719	500.00	04/17/2025
KENTUCKY STATE TREASURER	393720	30.00	04/17/2025
LA CASITA CENTER INC	393721	500.00	04/17/2025

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE KY OPCO LLC	393722	27,089.46	04/17/2025
Mackey,Chanita L	393723	109.12	04/17/2025
MARK CROWNER PRODUCTIONS	393724	7,500.00	04/17/2025
Matos Castillo,Yelien	393725	461.54	04/17/2025
Mazall Llc	393726	298.81	04/17/2025
McChesney,Michael	393727	62.44	04/17/2025
Metropolitan Sewer District	393728	9,515.38	04/17/2025
Nelson,Gail P	393729	116.25	04/17/2025
PACE CONTRACTING	393730	62,659.80	04/17/2025
PAULA GISH	393731	100.00	04/17/2025
ROBERT ROBY	393732	1,599.00	04/17/2025
Ross,Amanda G	393733	16.85	04/17/2025
RUSSELL WEIS	393734	1,006.25	04/17/2025
Schultz,Nanette	393735	64.88	04/17/2025
Semonin Square LLC	393736	7.28	04/17/2025
SERVPRO	393737	1,488.06	04/17/2025
SHELBY ENERGY COOPERATIVE INC	393738	654.04	04/17/2025
TANK INDUSTRY CONSULTANTS, INC	393739	6,190.40	04/17/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	393740	902,471.65	04/17/2025
Utsey,Greg	393741	43.93	04/17/2025
VERIZON BUSINESS	393742	41,705.86	04/17/2025
WM. W. LAWRENCE, TRUSTEE	393743	105.00	04/17/2025
ADEM & HIRA FAZLIJI	393744	8,000.00	04/24/2025
ADVANTAGE SURVEILLANCE LLC	393745	325.00	04/24/2025
ADVANTAGE SURVEILLANCE LLC	393746	325.00	04/24/2025
Amanda Roberts	393747	31.76	04/24/2025
ASI PLUMBING	393748	6,367.00	04/24/2025
AT&T	393749	5,489.39	04/24/2025
AT&T	393750	560.38	04/24/2025
AT&T	393751	4,209.21	04/24/2025
AT&T	393752	351.42	04/24/2025
Avula,Surabhi	393753	17.49	04/24/2025
Banks,Fred W	393754	85.98	04/24/2025
BINGHAM & TAYLOR	393755	1,301.53	04/24/2025
CHILD SUPPORT DIVISION	393756	772.70	04/24/2025
Clayton Properties Group Inc DBA Elite Homes	393757	1,216.01	04/24/2025
CONCENTRA MEDICAL CENTERS	393758	2,230.00	04/24/2025
CSX TRANSPORTATION INC	393759	3,032.19	04/24/2025
CUMMINS SALES AND SERVICE	393760	1,036.34	04/24/2025
DC ELEVATOR COMPANY, INC	393761	22,766.05	04/24/2025
Dmm Real Estate	393762	36.45	04/24/2025
Duerod,Vivian R	393763	3,551.14	04/24/2025
DUKE ENERGY INDIANA, INC.	393764	918.23	04/24/2025
DUKE ENERGY INDIANA, INC.	393765	9,034.82	04/24/2025
EUROFINS EATON ANALYTICAL INC	393766	1,468.40	04/24/2025
EXCEL EXCAVATING INC	393767	74,682.76	04/24/2025
Family Fund LLC	393768	36.53	04/24/2025
Fillstone Group LLC	393769	29.06	04/24/2025
FLORIDA STATE DISBURSEMENT UNIT	393770	60.00	04/24/2025
GLENNS COMMERCIAL SERVICE LLC	393771	1,888.92	04/24/2025
Goldsmith,Steve	393772	127.73	04/24/2025
Green Vision Investments LLC	393773	68.31	04/24/2025
Hadon,Laura J	393774	35.29	04/24/2025
HUGO HERNANDEZ	393775	8,100.00	04/24/2025
INDIANA STATE CENTAL COLLECTION UNIT	393776	100.00	04/24/2025
Jones,Helen	393777	12.27	04/24/2025
KENTUCKY DEPT OF HOUSING	393778	225.00	04/24/2025
KENTUCKY STATE TREASURER	393779	30.00	04/24/2025
Lurding,David B	393780	31.25	04/24/2025
MAC CONSTRUCTION & EXCAVATING	393781	644.86	04/24/2025

Payee	Document No	Payment Amount	Payment Date
Mills,Norma R	393782	80.22	04/24/2025
Mindset Investments LLC	393783	37.00	04/24/2025
MYRA ANN MINTON	393784	100.00	04/24/2025
Nichols,Brandon	393785	86.00	04/24/2025
ONE CALL CONCEPTS LOCATING SVCS INC	393786	117,621.50	04/24/2025
PARKING AUTHORITY OF RIVER CITY	393787	81.00	04/24/2025
Peterson,Michelle D	393788	75.64	04/24/2025
PLUMBERS SUPPLY CO.	393789	2,631.84	04/24/2025
Porter,Joshua D	393790	85.63	04/24/2025
PRO4MANCE FIRE&WATER RESTORATION	393791	665.59	04/24/2025
PROFESSIONAL FENCE CO.	393792	9,385.00	04/24/2025
Rankins,James W	393793	66.37	04/24/2025
Rasool,Sadia	393794	23.00	04/24/2025
RAWDON MEYERS	393795	7,770.00	04/24/2025
Rawls,Tomi S	393796	808.36	04/24/2025
RED LIPSTICK VENTURES LLC	393797	100.00	04/24/2025
River City Housing	393798	1,110.00	04/24/2025
Rushingana,Muhoza B	393799	217.94	04/24/2025
Saia Motor Freight Line, LLC	393800	6,449.02	04/24/2025
SIERRA CEDAR LLC	393801	14,700.00	04/24/2025
SOUTHERN SALES CO., INC.	393802	27,181.20	04/24/2025
Spalding,Thomas	393803	70.01	04/24/2025
Stewart,Dwayne C	393804	53.56	04/24/2025
UNIVERSITY OF LOUISVILLE	393805	6,250.00	04/24/2025
Williams Scotsman	393806	3,954.97	04/24/2025
WM. W. LAWRENCE, TRUSTEE	393807	105.00	04/24/2025
Zehner,Kimberly E	393808	39.98	04/24/2025
RED LIPSTICK VENTURES LLC	393809	26,001.00	04/25/2025
KY STATE TREASURER	34006257	786,760.92	04/03/2025
LOU & JEFF CO REVENUE COM	34006258	66,877.62	04/02/2025
MCGREGOR & ASSOCIATES INC	34006259	483.00	04/02/2025
MCGREGOR & ASSOCIATES INC	34006260	5,002.98	04/03/2025
INDIANA DEPT OF REVENUE	34006261	9,653.17	04/03/2025
KENTUCKY REVENUE CABINET	34006262	50,552.86	04/03/2025
KENTUCKY STATE TREASURER, 401K	34006263	8,123.49	04/04/2025
INTERNAL REVENUE SERVICE	34006264	473,587.15	04/04/2025
LOUISVILLE GAS AND ELECTRIC	34006265	753,393.25	04/03/2025
LOUISVILLE GAS AND ELECTRIC	34006266	6,423.41	04/03/2025
LOUISVILLE GAS AND ELECTRIC	34006267	36.72	04/10/2025
LOUISVILLE GAS AND ELECTRIC	34006268	38.25	04/10/2025
LOUISVILLE GAS AND ELECTRIC	34006269	35.87	04/10/2025
KU	34006270	2,343.64	04/10/2025
INTERNAL REVENUE SERVICE	34006271	215,178.79	04/09/2025
KENTUCKY STATE TREASURER, 401K	34006272	8,128.44	04/08/2025
MCGREGOR & ASSOCIATES INC	34006273	483.00	04/10/2025
MCGREGOR & ASSOCIATES INC	34006274	5,003.36	04/11/2025
MCGREGOR & ASSOCIATES INC	34006275	483.00	04/16/2025
KU	34006276	78.06	04/16/2025
LOUISVILLE GAS AND ELECTRIC	34006277	34.74	04/16/2025
LOUISVILLE GAS AND ELECTRIC	34006278	38.38	04/16/2025
KENTUCKY STATE TREASURER, 401K	34006279	8,482.68	04/15/2025
INTERNAL REVENUE SERVICE	34006280	223,373.66	04/16/2025
KENTUCKY REVENUE CABINET	34006281	76,392.58	04/16/2025
MCGREGOR & ASSOCIATES INC	34006282	5,002.98	04/17/2025
KY STATE TREASURER	34006283	38,682.12	04/17/2025
KY STATE TREASURER	34006284	384,569.32	04/17/2025
INTERNAL REVENUE SERVICE	34006285	217,429.35	04/23/2025
KENTUCKY STATE TREASURER, 401K	34006286	8,496.21	04/22/2025
MCGREGOR & ASSOCIATES INC	34006287	5,003.36	04/24/2025
MCGREGOR & ASSOCIATES INC	34006288	483.00	04/23/2025

Payee	Document No	Payment Amount	Payment Date
PNC BANK NATIONAL ASSOCIATION	34006289	217,170.02	04/28/2025
KU	34006290	188.77	04/28/2025
AT&T MOBILITY LLC-CC	34006291	44.57	04/22/2025
AT&T MOBILITY LLC-CC	34006292	3,401.62	04/22/2025
Total		29,405,719.88	