

Vendor Name	Document Id	Invoice Amount	Payment Date
A & L GREAT LAKES LABORATORIES INC	147636	159.00	12/20/2023
A DEAL EQUIPMENT INC.	146572	930.78	12/6/2023
A DEAL EQUIPMENT INC.	146574	2,525.02	12/6/2023
A DEAL EQUIPMENT INC.	147174	2,208.16	12/6/2023
A DEAL EQUIPMENT INC.	147399	3,560.57	12/6/2023
A DEAL EQUIPMENT INC.	147167	519.83	12/13/2023
A DEAL EQUIPMENT INC.	148379	916.00	12/20/2023
A DEAL EQUIPMENT INC.	148380	903.00	12/20/2023
A NEW LEAF INC ATTN: SUSIE HALSTEAD	146550	358.93	12/6/2023
A PLUS PAPER SHREDDING INC	146816	222.06	12/13/2023
A PLUS PAPER SHREDDING INC	147751	222.06	12/20/2023
A1 PORTA POTTY	146501	107.50	12/6/2023
A1 PORTA POTTY	146898	112.50	12/13/2023
A1 PORTA POTTY	147075	107.50	12/13/2023
A1 PORTA POTTY	147749	107.50	12/20/2023
ACTION EQUIPMENT SALES CO INC	148155	1,301.95	12/20/2023
ADS LLC	147444	5,681.80	12/20/2023
ADS LLC	147832	3,968.64	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	140060	1,750.00	12/6/2023
ADVANCED ELECTRICAL SYSTEMS INC	147185	156.05	12/6/2023
ADVANCED ELECTRICAL SYSTEMS INC	147197	928.61	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147198	782.54	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147248	218.52	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147608	41,005.32	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147786	4,200.00	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147796	249.88	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147836	7,839.99	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147840	124.94	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	147843	291.77	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	148063	1,563.31	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	148967	187.41	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	148968	294.31	12/20/2023
ADVANCED ELECTRICAL SYSTEMS INC	149405	287.82	12/27/2023
ADVANCED PAVING & CONSTRUCTION COMPANY INC	148413	22,500.00	12/20/2023
AECOM TECHNICAL SERVICES INC	146960	8,381.99	12/6/2023
AECOM TECHNICAL SERVICES INC	147402	21,370.00	12/6/2023
AECOM TECHNICAL SERVICES INC	147000	3,946.02	12/13/2023
AECOM TECHNICAL SERVICES INC	147056	20,752.87	12/13/2023
AECOM TECHNICAL SERVICES INC	148257	13,955.13	12/20/2023
AECOM TECHNICAL SERVICES INC	148304	2,490.36	12/20/2023
AECOM TECHNICAL SERVICES INC	148683	72,295.28	12/20/2023
AECOM TECHNICAL SERVICES INC	148302	12,125.11	12/27/2023
AECOM TECHNICAL SERVICES INC	148855	17,250.01	12/27/2023
AERZEN RENTAL USA LLC	147506	15,990.00	12/20/2023
AERZEN RENTAL USA LLC	147872	9,200.00	12/20/2023
AHEAD, INC.	147945	981.00	12/20/2023
AIR HYDRO POWER LLC	147169	201.80	12/6/2023
ALBERT B CRUSH COMPANY INC.	148738	835.60	12/20/2023
ALBERT B CRUSH COMPANY INC.	149020	321.43	12/20/2023
ALBERT B CRUSH COMPANY INC.	148898	10,848.65	12/27/2023
ALLIED ELECTRONICS INC	146553	251.97	12/6/2023
ALLIED TOOLS INC	146167	70.00	12/6/2023
ALLIED TOOLS INC	146422	1,500.00	12/6/2023
ALLIED TOOLS INC	146767	580.00	12/13/2023
ALLIED TOOLS INC	146770	12.40	12/13/2023
ALLIED TOOLS INC	147842	206.40	12/20/2023
ALL-STATE FORD TRUCK SALES LLC	147113	300.00	12/13/2023
ALL-STATE FORD TRUCK SALES LLC	148359	7,420.92	12/13/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	148166	1,500.00	12/13/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	146680	3,418.48	12/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	146964	699.05	12/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	147778	695.96	12/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	148146	212.96	12/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	148586	76,980.51	12/20/2023
ALLTERRAIN PAVING & CONSTRUCTION LLC	148587	77,363.73	12/20/2023
ALPHA MECHANICAL SERVICE INC	148582	75,523.31	12/20/2023
ALPHA MECHANICAL SERVICE INC	148583	211,888.35	12/20/2023
ALRO STEEL CORPORATION	148276	1,186.08	12/13/2023
AMAZON CAPITAL SERVICES INC	147406	71.28	12/6/2023
AMAZON CAPITAL SERVICES INC	147678	11.29	12/20/2023
AMAZON CAPITAL SERVICES INC	148358	839.86	12/20/2023
AMERICAN MOBILE GLASS	146887	389.00	12/13/2023
AMERICAN PROCESS GROUP LLC	147518	70,028.78	12/20/2023
AMERICAN SOCIETY OF CIVIL ENGINEERS	147742	291.00	12/6/2023

ANCHOR ENTERPRISES JUDY LLOYD dba	146329	370.01	12/6/2023
ANTHEM BCBS KY GROUP	147839	900,934.82	12/6/2023
ANTHEM BCBS KY GROUP	149109	898,480.88	12/20/2023
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	149495	189.30	12/27/2023
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC	149496	1,640.60	12/27/2023
ARAMARK REFRESHMENT SERVICES ARAMARK dba	147139	109.42	12/13/2023
ARAMARK REFRESHMENT SERVICES ARAMARK dba	148135	196.45	12/20/2023
ARAMARK REFRESHMENT SERVICES ARAMARK dba	148136	14.82	12/20/2023
ASCE LOUISVILLE BRANCH C/O STANTEC	146593	400.00	12/6/2023
ASFPM	148519	180.00	12/13/2023
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	143415	22,188.07	12/20/2023
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	148081	220.00	12/20/2023
ASSETWORKS LLC TRAPEZE SOFTWARE GROUP INC DBA	148732	220.00	12/20/2023
ASSOCIATION FOR TALENT DEVELOPMENT	147466	279.00	12/6/2023
ASSOCIATION FOR TALENT DEVELOPMENT	148097	279.00	12/13/2023
ASSOCIATION OF CERTIFIED FRAUD EXAM	148117	150.00	12/13/2023
AT&T	147039	289.00	12/1/2023
AT&T	148622	46.70	12/13/2023
AT&T	149158	10.45	12/20/2023
AT&T	147031	4,718.43	12/27/2023
AT&T	147038	199.99	12/27/2023
AT&T	147806	190.00	12/27/2023
AT&T	147807	190.00	12/27/2023
AT&T	147808	150.00	12/27/2023
AT&T	148351	190.00	12/27/2023
AT&T	148721	180.00	12/27/2023
AT&T	148722	180.00	12/27/2023
AT&T	149157	41.49	12/27/2023
AT&T	149560	1,357.09	12/27/2023
AT&T	148841	180.00	12/28/2023
AT&T PRO - CABS	146393	12,367.00	12/6/2023
AT&T PRO - CABS	147809	4,783.00	12/13/2023
AT&T PRO - CABS	148463	12,367.00	12/13/2023
ATOM CHEMICAL INC	147283	1,485.00	12/20/2023
ATOM CHEMICAL INC	147632	545.00	12/20/2023
ATOM CHEMICAL INC	147633	255.00	12/20/2023
B & S ELECTRIC SUPPLY CO INC	146655	120.30	12/6/2023
B & S ELECTRIC SUPPLY CO INC	147003	6,650.00	12/6/2023
B & S ELECTRIC SUPPLY CO INC	147005	6,650.00	12/6/2023
B & S ELECTRIC SUPPLY CO INC	147006	65.00	12/6/2023
B & S ELECTRIC SUPPLY CO INC	147004	11,000.00	12/13/2023
B & S ELECTRIC SUPPLY CO INC	147737	300.00	12/20/2023
B & S ELECTRIC SUPPLY CO INC	147866	20.00	12/20/2023
B & S ELECTRIC SUPPLY CO INC	147867	399.00	12/20/2023
B & S ELECTRIC SUPPLY CO INC	148056	75.00	12/20/2023
B & S ELECTRIC SUPPLY CO INC	148057	17.40	12/20/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	146043	379.60	12/13/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	146973	400.00	12/13/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	147629	3,875.00	12/20/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	147630	53,581.50	12/20/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	147631	22,190.00	12/20/2023
B&H ENVIRONMENTAL DERBY CITY ENVIRONMENTAL LLC DBA	147635	49,140.00	12/20/2023
BACKROADS COOKIN'	148061	1,000.00	12/6/2023
BACKROADS COOKIN'	148828	455.00	12/20/2023
BANK OF AMERICA	149014	29,886.78	12/21/2023
BANK OF AMERICA	149709	249,166.67	12/28/2023
BARNES MALONEY PLLC	148654	6,883.60	12/13/2023
BASHAM CONSTRUCTION & RENTAL COMPANY INC	148005	10,000.00	12/20/2023
BASHAM CONSTRUCTION & RENTAL COMPANY INC	148444	7,825.00	12/20/2023
BASHAM CONSTRUCTION & RENTAL COMPANY INC	148784	8,900.00	12/27/2023
BATTERIES PLUS BULBS SUDAN LLC dba	148041	56.32	12/20/2023
BAUMANN PAPER CO INC	146183	950.40	12/6/2023
BAUMANN PAPER CO INC	146184	101.28	12/6/2023
BAUMANN PAPER CO INC	146185	345.15	12/6/2023
BAUMANN PAPER CO INC	146469	421.92	12/6/2023
BAUMANN PAPER CO INC	146470	72.92	12/6/2023
BAUMANN PAPER CO INC	146471	690.30	12/6/2023
BAUMANN PAPER CO INC	146473	267.36	12/6/2023
BAUMANN PAPER CO INC	146568	698.88	12/6/2023
BAUMANN PAPER CO INC	146686	237.60	12/6/2023
BAUMANN PAPER CO INC	146806	227.52	12/13/2023
BAUMANN PAPER CO INC	147057	1,080.86	12/13/2023
BAUMANN PAPER CO INC	147058	679.20	12/13/2023
BAUMANN PAPER CO INC	147059	102.24	12/13/2023
BAUMANN PAPER CO INC	147060	189.12	12/13/2023

BAUMANN PAPER CO INC	147063	273.60	12/13/2023
BAUMANN PAPER CO INC	147588	25.44	12/20/2023
BAUMANN PAPER CO INC	147692	134.72	12/20/2023
BAUMANN PAPER CO INC	148150	1,653.12	12/20/2023
BAUMANN PAPER CO INC	148299	698.88	12/20/2023
BAUMANN PAPER CO INC	148300	960.96	12/20/2023
BAUMANN PAPER CO INC	148301	445.60	12/20/2023
BECKMAR ENVIRONMENTAL LAB INC	146906	10,240.50	12/6/2023
BENTLEY SYSTEMS INC	146544	152,682.63	12/6/2023
BIDDLE CONSULTING GROUP INC	147255	1,200.00	12/20/2023
BINGHAM ARBITRAGE REBATE SVCS INC	146907	550.00	12/13/2023
BIOBOT ANALYTICS, INC.	147750	13,650.00	12/20/2023
BLEDSON & ASSOCIATES INC	147401	7,169.50	12/6/2023
BLEDSON & ASSOCIATES INC	147623	1,041.25	12/20/2023
BLEDSON & ASSOCIATES INC	148383	4,585.00	12/20/2023
BLOOMBERG INDUSTRY GROUP DBA BLOOMBERG BNA	146909	2,441.25	12/6/2023
BLUE TANK AND PUMP RENTAL, LLC	147455	1,132.74	12/6/2023
BLUE TANK AND PUMP RENTAL, LLC	147456	1,132.74	12/6/2023
BLUE TANK AND PUMP RENTAL, LLC	147821	1,984.95	12/13/2023
BLUE TANK AND PUMP RENTAL, LLC	148401	1,114.16	12/20/2023
BLUE TANK AND PUMP RENTAL, LLC	148904	1,984.95	12/20/2023
BOB RAY CO INC	146496	3,850.00	12/6/2023
BOB RAY CO INC	147642	5,400.00	12/20/2023
BOBCAT ENTERPRISES INC	148047	3,154.25	12/20/2023
BOBCAT ENTERPRISES INC	148046	1,071.00	12/27/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	146995	4,508.00	12/13/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148104	947.50	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148105	760.00	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148106	2,822.50	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148119	972.50	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148120	765.00	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148121	973.75	12/20/2023
BON ADVERTISING INC DBA BANDY CARROLL HELIGE ADVERT	148122	11,141.25	12/20/2023
BONFIRE INTERACTIVE LTD	147618	56,991.78	12/6/2023
BOOKER DESIGN COLLABORATIVE	147548	3,000.00	12/13/2023
BOSS HOG BBQ AND CATERING LLC	148062	1,000.00	12/6/2023
BOSS HOG BBQ AND CATERING LLC	148407	750.00	12/13/2023
BOTANICA INC DBA WATERFRONT BOTANICAL GARDENS	146603	2,650.00	12/6/2023
BOYD COMPANY	148298	6,185.64	12/20/2023
BROOKS ALLAN & ASSOCIATES INC	147758	454.25	12/6/2023
BROWN AND CALDWELL	146543	3,139.22	12/6/2023
BROWN AND CALDWELL	148908	131,044.44	12/20/2023
BROWN AND CALDWELL	149002	3,162.47	12/27/2023
BRUNCK PRINT SERVICES INC	148859	150.00	12/20/2023
BUCHANAN CONTRACTING, INC.	146250	1,155.00	12/6/2023
BUCHANAN CONTRACTING, INC.	146252	2,520.00	12/6/2023
BUCHANAN CONTRACTING, INC.	146253	840.00	12/6/2023
BUCHANAN CONTRACTING, INC.	146931	1,365.00	12/13/2023
BUCHANAN CONTRACTING, INC.	147084	3,150.00	12/13/2023
BURGESS & NIPLE INC	146519	35,923.80	12/6/2023
BUSINESS FIRST OF LOUISVILLE	145855	3,076.00	12/20/2023
CAR KEYS EXPRESS IKEYLESS LLC DBA	143458	102.73	12/13/2023
CARD INTEGRITY D WARNER GROUP LLC DBA	148268	784.00	12/20/2023
CARDINAL FENCE	145928	2,470.00	12/13/2023
CARDINAL FENCE	147253	959.00	12/20/2023
CARDINAL INDUSTRIAL INSULATION	148770	1,150.00	12/20/2023
CARDINAL SERVICES, INC.	148647	31,945.00	12/20/2023
CARDINAL SERVICES, INC.	148779	2,372.00	12/20/2023
CARDIO PARTNERS INC	145918	4,660.93	12/6/2023
CAUDILL SEED AND WAREHOUSE COMPANY	146532	1,970.20	12/6/2023
CDW GOVERNMENT INC	146171	3,200.00	12/6/2023
CDW GOVERNMENT INC	146284	3,692.00	12/6/2023
CDW GOVERNMENT INC	146801	196.00	12/13/2023
CDW GOVERNMENT INC	146943	2,596.92	12/13/2023
CDW GOVERNMENT INC	147137	41,556.50	12/13/2023
CDW GOVERNMENT INC	147265	1,776.20	12/20/2023
CDW GOVERNMENT INC	147522	226.92	12/20/2023
CDW GOVERNMENT INC	147565	1,699.00	12/20/2023
CDW GOVERNMENT INC	147958	450.00	12/20/2023
CDW GOVERNMENT INC	147963	2,655.00	12/20/2023
CDW GOVERNMENT INC	148256	12,466.95	12/20/2023
CENTURYLINK COMMUNICATIONS LLC	147714	10,441.39	12/27/2023
CENTURYLINK COMMUNICATIONS LLC	147720	937.06	12/27/2023
CHARLES TAYLOR TPA	147594	27,112.88	12/6/2023
CHARLES TAYLOR TPA	147454	86,544.76	12/13/2023

CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	146884	19.25	12/1/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	146886	389.01	12/1/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	146984	284.22	12/1/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	147782	189.10	12/6/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	147783	236.90	12/6/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	147785	385.45	12/6/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	148154	236.90	12/20/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	148152	194.38	12/22/2023
CHARTER COMMUNICATIONS OPERATING LL CHARTER COMMUNICATIONS HOLDINGS, L	148404	284.22	12/27/2023
CHEMICAL RESOURCES INC	146472	11,151.00	12/6/2023
CHEMICAL RESOURCES INC	146099	10,724.78	12/13/2023
CHEMICAL RESOURCES INC	146511	11,237.73	12/13/2023
CHEMICAL RESOURCES INC	146512	11,262.51	12/13/2023
CHEMICAL RESOURCES INC	146608	11,118.79	12/13/2023
CHEMICAL RESOURCES INC	147072	10,652.92	12/13/2023
CHEMICAL RESOURCES INC	147079	11,143.57	12/13/2023
CHEMICAL RESOURCES INC	147274	10,729.74	12/13/2023
CHEMICAL RESOURCES INC	147275	11,465.71	12/13/2023
CHEMICAL RESOURCES INC	147277	11,366.59	12/13/2023
CHEMICAL RESOURCES INC	147333	3,619.00	12/13/2023
CHEMICAL RESOURCES INC	147517	12,474.25	12/13/2023
CHEMICAL RESOURCES INC	147276	10,806.56	12/20/2023
CHEMICAL RESOURCES INC	147513	11,069.23	12/20/2023
CHEMICAL RESOURCES INC	147514	11,621.82	12/20/2023
CHEMICAL RESOURCES INC	147515	11,195.60	12/20/2023
CHEMICAL RESOURCES INC	147516	9,859.96	12/20/2023
CHEMICAL RESOURCES INC	148113	10,863.55	12/20/2023
CHEMICAL RESOURCES INC	148115	11,128.70	12/20/2023
CHEMICAL RESOURCES INC	148116	10,734.70	12/20/2023
CINTAS CORP #302	146267	4.20	12/6/2023
CINTAS CORP #302	146324	11.49	12/6/2023
CINTAS CORP #302	146331	189.48	12/6/2023
CINTAS CORP #302	146332	23.46	12/6/2023
CINTAS CORP #302	146334	402.15	12/6/2023
CINTAS CORP #302	146336	77.82	12/6/2023
CINTAS CORP #302	146337	41.71	12/6/2023
CINTAS CORP #302	146338	9.23	12/6/2023
CINTAS CORP #302	146339	62.63	12/6/2023
CINTAS CORP #302	146341	0.40	12/6/2023
CINTAS CORP #302	146416	10.50	12/6/2023
CINTAS CORP #302	146417	28.16	12/6/2023
CINTAS CORP #302	146418	148.58	12/6/2023
CINTAS CORP #302	146419	131.97	12/6/2023
CINTAS CORP #302	146431	1,252.64	12/6/2023
CINTAS CORP #302	146432	8.24	12/6/2023
CINTAS CORP #302	146434	35.29	12/6/2023
CINTAS CORP #302	146522	61.83	12/6/2023
CINTAS CORP #302	146545	180.05	12/6/2023
CINTAS CORP #302	146932	16.80	12/6/2023
CINTAS CORP #302	146933	41.32	12/6/2023
CINTAS CORP #302	146934	4.20	12/6/2023
CINTAS CORP #302	146988	10.45	12/6/2023
CINTAS CORP #302	147116	6.26	12/6/2023
CINTAS CORP #302	147118	89.52	12/6/2023
CINTAS CORP #302	147120	199.00	12/6/2023
CINTAS CORP #302	147121	539.98	12/6/2023
CINTAS CORP #302	146935	8.24	12/13/2023
CINTAS CORP #302	146936	165.49	12/13/2023
CINTAS CORP #302	146937	35.29	12/13/2023
CINTAS CORP #302	146987	0.40	12/13/2023
CINTAS CORP #302	146989	38.53	12/13/2023
CINTAS CORP #302	146990	22.08	12/13/2023
CINTAS CORP #302	146991	71.72	12/13/2023
CINTAS CORP #302	146992	8.80	12/13/2023
CINTAS CORP #302	146993	174.00	12/13/2023
CINTAS CORP #302	146994	925.62	12/13/2023
CINTAS CORP #302	146996	62.51	12/13/2023
CINTAS CORP #302	146998	170.43	12/13/2023
CINTAS CORP #302	146999	28.16	12/13/2023
CINTAS CORP #302	147001	254.02	12/13/2023
CINTAS CORP #302	147002	12.60	12/13/2023
CINTAS CORP #302	147047	57.84	12/13/2023
CINTAS CORP #302	147115	96.34	12/13/2023
CINTAS CORP #302	147257	41.32	12/13/2023
CINTAS CORP #302	147258	4.20	12/13/2023

CINTAS CORP #302	147410	16.80	12/13/2023
CINTAS CORP #302	147487	6.26	12/13/2023
CINTAS CORP #302	147564	89.52	12/13/2023
CINTAS CORP #302	147140	62.55	12/20/2023
CINTAS CORP #302	147141	7.04	12/20/2023
CINTAS CORP #302	147287	502.21	12/20/2023
CINTAS CORP #302	147288	22.08	12/20/2023
CINTAS CORP #302	147289	8.80	12/20/2023
CINTAS CORP #302	147290	125.72	12/20/2023
CINTAS CORP #302	147291	38.53	12/20/2023
CINTAS CORP #302	147294	174.00	12/20/2023
CINTAS CORP #302	147295	62.51	12/20/2023
CINTAS CORP #302	147332	10.45	12/20/2023
CINTAS CORP #302	147334	0.36	12/20/2023
CINTAS CORP #302	147336	12.60	12/20/2023
CINTAS CORP #302	147337	28.16	12/20/2023
CINTAS CORP #302	147338	119.02	12/20/2023
CINTAS CORP #302	147339	243.85	12/20/2023
CINTAS CORP #302	147407	157.07	12/20/2023
CINTAS CORP #302	147408	32.24	12/20/2023
CINTAS CORP #302	147409	8.24	12/20/2023
CINTAS CORP #302	147486	96.34	12/20/2023
CINTAS CORP #302	147488	57.84	12/20/2023
CINTAS CORP #302	147554	7.04	12/20/2023
CINTAS CORP #302	147555	62.55	12/20/2023
CINTAS CORP #302	147851	4.20	12/20/2023
CINTAS CORP #302	147853	41.32	12/20/2023
CINTAS CORP #302	147978	62.51	12/20/2023
CINTAS CORP #302	147980	8.80	12/20/2023
CINTAS CORP #302	147982	10.45	12/20/2023
CINTAS CORP #302	147984	525.33	12/20/2023
CINTAS CORP #302	147985	74.53	12/20/2023
CINTAS CORP #302	147986	0.36	12/20/2023
CINTAS CORP #302	147987	104.72	12/20/2023
CINTAS CORP #302	147988	22.08	12/20/2023
CINTAS CORP #302	147989	119.02	12/20/2023
CINTAS CORP #302	147991	231.19	12/20/2023
CINTAS CORP #302	147994	28.16	12/20/2023
CINTAS CORP #302	148000	12.60	12/20/2023
CINTAS CORP #302	148040	32.24	12/20/2023
CINTAS CORP #302	148042	8.24	12/20/2023
CINTAS CORP #302	148043	16.80	12/20/2023
CINTAS CORP #302	148044	156.35	12/20/2023
CINTAS CORP #302	148127	57.84	12/20/2023
CINTAS CORP #302	148132	1,396.25	12/20/2023
CINTAS CORP #302	148133	145.34	12/20/2023
CINTAS CORP #302	148134	6.26	12/20/2023
CINTAS CORP #302	148270	89.52	12/20/2023
CINTAS CORP #302	148271	7.04	12/20/2023
CINTAS CORP #302	148273	62.55	12/20/2023
CINTAS CORP #302	148476	4.20	12/20/2023
CINTAS CORP #302	148663	16.80	12/20/2023
CINTAS CORP #302	148781	6.26	12/20/2023
CINTAS CORP #302	148860	89.52	12/20/2023
CINTAS CORP #302	148863	202.00	12/20/2023
CINTAS CORP #302	149220	1.03	12/20/2023
CINTAS CORP #302	149221	0.88	12/20/2023
CINTAS CORP #302	149222	1.04	12/20/2023
CINTAS CORP #302	148477	41.32	12/27/2023
CINTAS FIRST AID AND SAFETY	146161	306.18	12/6/2023
CINTAS FIRST AID AND SAFETY	146414	257.59	12/6/2023
CINTAS FIRST AID AND SAFETY	147025	751.24	12/13/2023
CINTAS FIRST AID AND SAFETY	147242	57.05	12/20/2023
CINTAS FIRST AID AND SAFETY	147561	86.55	12/27/2023
CLARKE POWER SERVICES INC	147489	1,121.89	12/20/2023
CLEAR CONSULTING INC.	148474	855.00	12/20/2023
CLERK, JEFFERSON CIRCUIT COURT	148656	2,400.00	12/20/2023
CLIMATE SUPPORT GROUP, LLC	146961	1,095.50	12/13/2023
CLIMATE SUPPORT GROUP, LLC	147346	2,715.00	12/20/2023
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	147062	1,072.44	12/13/2023
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	147064	7,891.00	12/13/2023
CLINT CHEMICALS AND JANITORIAL SUPPLIES INC	147968	81.48	12/20/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	146208	432.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	146210	422.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	146212	572.00	12/6/2023

CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147424	63.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147425	192.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147426	752.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147428	130.00	12/6/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	146213	248.50	12/13/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147427	22.00	12/13/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147429	22.00	12/13/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147431	283.00	12/13/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	147430	88.00	12/20/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	148588	66.00	12/20/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	148589	22.00	12/20/2023
CONCENTRA MEDICAL CENTERS OCCUPATIONAL HEALTH CENTER OF THE S	148592	22.00	12/20/2023
CONLIFFE SANDMANN & SULLIVAN PLLC	147304	6,839.50	12/13/2023
CONLIFFE SANDMANN & SULLIVAN PLLC	148315	74.00	12/13/2023
CONLIFFE SANDMANN & SULLIVAN PLLC	148316	203.50	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	146981	3,314.64	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147076	2,605.00	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147176	762.30	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147177	381.15	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147178	412.00	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147181	677.20	12/13/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147280	371.40	12/20/2023
CONSOLIDATED PIPE & SUPPLY CO INC	147281	15,686.40	12/20/2023
CONSOLIDATED PIPE & SUPPLY CO INC	148314	4,619.16	12/20/2023
CONSTELLATION NEWENERGY GAS DIV LLC EXELON CORPORATION DBA	148776	60,179.21	12/20/2023
CORE & MAIN LP	148141	2,676.40	12/20/2023
CORNERSTONE ENGINEERING INC	148894	10,394.08	12/20/2023
CSC SCIENTIFIC COMPANY INC	146166	5,485.00	12/6/2023
CUES INCORPORATED	146726	1,001.06	12/13/2023
CUES INCORPORATED	146728	1,799.95	12/13/2023
CUES INCORPORATED	147340	5,234.99	12/20/2023
CULLIGAN WATER SYSTEMS	146582	254.40	12/6/2023
CULLIGAN WATER SYSTEMS	147204	478.30	12/20/2023
CULLIGAN WATER SYSTEMS	147660	79.00	12/20/2023
CUMMINS CROSSPOINT LLC	146289	1,540.00	12/6/2023
CUMMINS CROSSPOINT LLC	147190	56.05	12/6/2023
DAN CRISTIANI EXCAVATING CO INC	147335	4,986.09	12/6/2023
DAN CRISTIANI EXCAVATING CO INC	148753	6,322.72	12/20/2023
DAUENHAUER PLUMBING INC	148332	5,000.00	12/13/2023
DAVID MONROE & BRENDA MONROE	148657	2,800.00	12/20/2023
DEATRICK & SPIES PSC	149574	113.75	12/27/2023
DEBRA-KUEMPEL INC	145742	1,664.50	12/6/2023
DEBRA-KUEMPEL INC	146773	520.58	12/6/2023
DEBRA-KUEMPEL INC	146774	5,729.84	12/6/2023
DEBRA-KUEMPEL INC	146775	296.40	12/6/2023
DEBRA-KUEMPEL INC	146776	968.94	12/6/2023
DEBRA-KUEMPEL INC	147996	243.00	12/20/2023
DEBRA-KUEMPEL INC	147997	2,055.77	12/20/2023
DEBRA-KUEMPEL INC	147998	1,392.92	12/20/2023
DEBRA-KUEMPEL INC	147999	6,453.45	12/20/2023
DEBRA-KUEMPEL INC	148002	5,760.39	12/20/2023
DEBRA-KUEMPEL INC	148003	1,587.26	12/20/2023
DEBRA-KUEMPEL INC	148006	744.76	12/20/2023
DEBRA-KUEMPEL INC	148007	317.04	12/20/2023
DEBRA-KUEMPEL INC	148637	39.26	12/20/2023
DEE'S CATERING, LLC	148462	480.00	12/13/2023
DELTA DENTAL PLAN OF KENTUCKY DEPARTMENT 781214	147838	32,856.24	12/6/2023
DERBY CITY PUMP & VALVE SERVICE	146703	3,617.43	12/13/2023
DERBY CITY PUMP & VALVE SERVICE	147347	7,749.08	12/13/2023
DERBY CITY PUMP & VALVE SERVICE	147418	3,182.25	12/20/2023
DERBY CITY PUMP & VALVE SERVICE	147419	796.69	12/20/2023
DERBY CITY PUMP & VALVE SERVICE	148069	272.56	12/20/2023
DERRIC AND CYNTHIA AKIN	149579	1,500.00	12/27/2023
DETECTION INSTRUMENTS CORP	146606	1,214.69	12/6/2023
DFE UNLIMITED LLC	146683	13,377.10	12/6/2023
DFE UNLIMITED LLC	147078	10,042.50	12/6/2023
DFE UNLIMITED LLC	147525	6,774.00	12/6/2023
DFE UNLIMITED LLC	148585	24,703.55	12/13/2023
DFE UNLIMITED LLC	149102	22,361.55	12/27/2023
DINSMORE & SHOHL LLP	149576	2,679.00	12/27/2023
DINSMORE & SHOHL LLP	149577	997.50	12/27/2023
DINSMORE & SHOHL LLP	149578	419.00	12/27/2023
DURRTY WORK EXCAVATION, LLC	148623	24,730.00	12/20/2023
DXP ENTERPRISES INC	146458	8,701.00	12/6/2023
DXP ENTERPRISES INC	146459	22,398.00	12/6/2023

E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	147460	1,881.11	12/6/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	147545	1,259.74	12/6/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	147656	319.88	12/6/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	147969	55.53	12/6/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	147975	1,226.02	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148085	9,640.02	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148086	8.70	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148087	9.00	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148096	1,391.10	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148224	121.50	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148330	39.52	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148424	27.90	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148603	441.93	12/13/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148740	1,236.66	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148741	5,097.29	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148743	281.40	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148745	3,706.54	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	148820	111.06	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	149283	170.40	12/20/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	149284	5,002.28	12/27/2023
E & H ELECTRIC SUPPLY/CED dba CONSOLIDATED ELECTRICAL DIST.	149396	1,733.83	12/27/2023
EAN HOLDINGS LLC	148651	268.04	12/27/2023
EAN HOLDINGS LLC	148652	102.31	12/27/2023
EAST PENN MANUFACTURING CO	146948	578.30	12/13/2023
EAST PENN MANUFACTURING CO	148250	36.00	12/13/2023
EAST PENN MANUFACTURING CO	148251	18.00	12/13/2023
EAST PENN MANUFACTURING CO	148282	169.92	12/20/2023
EAST PENN MANUFACTURING CO	148461	578.30	12/20/2023
EATON CORPORATION	146450	7,238.00	12/6/2023
EATON CORPORATION	147490	5,736.00	12/20/2023
EIC TECHNOLOGIES INC	148199	359.00	12/20/2023
EIC TECHNOLOGIES INC	148200	359.00	12/20/2023
EIC TECHNOLOGIES INC	148201	359.00	12/20/2023
EIC TECHNOLOGIES INC	148202	359.00	12/20/2023
EIC TECHNOLOGIES INC	148203	359.00	12/20/2023
EIC TECHNOLOGIES INC	148204	359.00	12/20/2023
EIC TECHNOLOGIES INC	148205	359.00	12/20/2023
EIC TECHNOLOGIES INC	148206	3,802.50	12/20/2023
EIC TECHNOLOGIES INC	148207	359.00	12/20/2023
EIC TECHNOLOGIES INC	148208	359.00	12/20/2023
EIC TECHNOLOGIES INC	148209	1,436.00	12/20/2023
EIC TECHNOLOGIES INC	148210	718.00	12/20/2023
EIC TECHNOLOGIES INC	148211	2,692.50	12/20/2023
EIC TECHNOLOGIES INC	148212	2,380.00	12/20/2023
EIC TECHNOLOGIES INC	148214	13,850.00	12/20/2023
EIC TECHNOLOGIES INC	148215	2,692.50	12/20/2023
EIC TECHNOLOGIES INC	148216	2,992.50	12/20/2023
EIC TECHNOLOGIES INC	148217	2,992.50	12/20/2023
EIC TECHNOLOGIES INC	148218	6,720.00	12/20/2023
EIC TECHNOLOGIES INC	148219	3,802.50	12/20/2023
EIC TECHNOLOGIES INC	148913	2,932.00	12/20/2023
EIC TECHNOLOGIES INC	148917	1,795.00	12/20/2023
EIC TECHNOLOGIES INC	148920	1,436.00	12/20/2023
EIC TECHNOLOGIES INC	148930	1,436.00	12/20/2023
EIC TECHNOLOGIES INC	148931	1,077.00	12/20/2023
EIC TECHNOLOGIES INC	148933	1,200.00	12/20/2023
EIC TECHNOLOGIES INC	148934	2,280.00	12/20/2023
EIC TECHNOLOGIES INC	148935	1,077.00	12/20/2023
EIC TECHNOLOGIES INC	148953	1,436.00	12/20/2023
EIC TECHNOLOGIES INC	148955	4,387.50	12/20/2023
EIC TECHNOLOGIES INC	148957	933.00	12/20/2023
EIC TECHNOLOGIES INC	148958	933.00	12/20/2023
EIC TECHNOLOGIES INC	148909	3,750.00	12/27/2023
EIC TECHNOLOGIES INC	148910	3,352.50	12/27/2023
EIC TECHNOLOGIES INC	148911	1,436.00	12/27/2023
EIC TECHNOLOGIES INC	148914	579.00	12/27/2023
EIC TECHNOLOGIES INC	148915	3,142.50	12/27/2023
EIC TECHNOLOGIES INC	148919	2,060.00	12/27/2023
EIC TECHNOLOGIES INC	148921	2,060.00	12/27/2023
EIC TECHNOLOGIES INC	148922	1,399.50	12/27/2023
EIC TECHNOLOGIES INC	148923	2,488.00	12/27/2023
EIC TECHNOLOGIES INC	148924	538.50	12/27/2023
EIC TECHNOLOGIES INC	148925	538.50	12/27/2023
EIC TECHNOLOGIES INC	148926	359.00	12/27/2023
EIC TECHNOLOGIES INC	148927	718.00	12/27/2023

EIC TECHNOLOGIES INC	148928	718.00	12/27/2023
EIC TECHNOLOGIES INC	148929	2,513.00	12/27/2023
EIC TECHNOLOGIES INC	148932	2,692.50	12/27/2023
EIC TECHNOLOGIES INC	148937	3,052.50	12/27/2023
EIC TECHNOLOGIES INC	148938	6,586.00	12/27/2023
EIC TECHNOLOGIES INC	148939	2,692.50	12/27/2023
EIC TECHNOLOGIES INC	148940	3,052.50	12/27/2023
EIC TECHNOLOGIES INC	148941	1,017.50	12/27/2023
EIC TECHNOLOGIES INC	148942	610.50	12/27/2023
EIC TECHNOLOGIES INC	148943	2,692.50	12/27/2023
EIC TECHNOLOGIES INC	148944	1,628.00	12/27/2023
EIC TECHNOLOGIES INC	148945	2,692.50	12/27/2023
EIC TECHNOLOGIES INC	148946	2,692.50	12/27/2023
EIC TECHNOLOGIES INC	148947	2,933.00	12/27/2023
EIC TECHNOLOGIES INC	148948	5,057.00	12/27/2023
EIC TECHNOLOGIES INC	148949	6,004.00	12/27/2023
EIC TECHNOLOGIES INC	148950	1,221.00	12/27/2023
EIC TECHNOLOGIES INC	148954	1,436.00	12/27/2023
EIC TECHNOLOGIES INC	148956	5,872.50	12/27/2023
EIC TECHNOLOGIES INC	148959	622.00	12/27/2023
EIC TECHNOLOGIES INC	148960	1,649.00	12/27/2023
EIC TECHNOLOGIES INC	148961	2,692.50	12/27/2023
EMICC, INC	146833	3,419.91	12/13/2023
EMICC, INC	147199	3,419.91	12/20/2023
ENDRESS-HAUSER INC	147050	3,035.75	12/13/2023
ENDRESS-HAUSER INC	148286	1,441.12	12/20/2023
ENDRESS-HAUSER INC	148674	1,261.58	12/20/2023
ENGINEERED SOLUTIONS LLC	148293	16,644.18	12/20/2023
ENGINEERS WITHOUT BORDERS USA INC C/O U OF L EWB	148881	49.00	12/20/2023
ENGLISH, LUCAS, PRIEST & OWSLEY, LL	149575	55.50	12/27/2023
ENTERPRISE HOME IMPROVEMENTS	147746	1,000.00	12/6/2023
ENVIRONMENTAL EXPRESS INC	149021	2,146.82	12/27/2023
ENVIRONMENTAL RESOURCE ASSOCIATES dba ERA-A WATERS COMPANY	147885	679.88	12/20/2023
ENVIROSUITE CORP	147577	2,479.17	12/20/2023
ERNST CONCRETE KENTUCKY LLC	146672	723.75	12/6/2023
ERNST CONCRETE KENTUCKY LLC	147099	420.75	12/13/2023
ERNST CONCRETE KENTUCKY LLC	147100	712.00	12/13/2023
ERNST CONCRETE KENTUCKY LLC	147448	332.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	147449	335.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	147450	332.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	147451	493.00	12/20/2023
ERNST CONCRETE KENTUCKY LLC	147453	576.75	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148385	650.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148386	332.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148387	617.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148388	424.13	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148389	332.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148391	422.25	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148392	426.75	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148393	650.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148394	650.50	12/20/2023
ERNST CONCRETE KENTUCKY LLC	148396	426.75	12/20/2023
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	147267	342.58	12/20/2023
ERS-OCI WIRELESS EMERGENCY RADIO SERVICE LLC dba	147268	303.65	12/20/2023
EVAPAR INC	146731	2,480.05	12/6/2023
EVAPAR INC	146911	367.43	12/6/2023
EVAPAR INC	147183	373.70	12/20/2023
EVAPAR INC	147184	493.09	12/20/2023
EVAPAR INC	147186	1,137.23	12/20/2023
EVOQUA WATER TECH LLC	146173	8,327.92	12/6/2023
EVOQUA WATER TECH LLC	146174	8,226.24	12/6/2023
EVOQUA WATER TECH LLC	146175	8,341.04	12/6/2023
EVOQUA WATER TECH LLC	146439	12,978.96	12/6/2023
EVOQUA WATER TECH LLC	146440	8,357.44	12/6/2023
EVOQUA WATER TECH LLC	146784	12,647.68	12/13/2023
EVOQUA WATER TECH LLC	146785	10,797.76	12/13/2023
EVOQUA WATER TECH LLC	146786	8,403.36	12/13/2023
EVOQUA WATER TECH LLC	146942	8,354.16	12/13/2023
EVOQUA WATER TECH LLC	147126	8,058.96	12/13/2023
EVOQUA WATER TECH LLC	147127	8,344.32	12/13/2023
EVOQUA WATER TECH LLC	147492	1,807.28	12/20/2023
EVOQUA WATER TECH LLC	147566	12,936.32	12/20/2023
EVOQUA WATER TECH LLC	147567	8,400.08	12/20/2023
EVOQUA WATER TECH LLC	148048	13,149.52	12/20/2023
EVOQUA WATER TECH LLC	148049	13,120.00	12/20/2023

EVOQUA WATER TECHNOLOGIES LLC EWT HOLDINGS III CORP	147682	918.29	12/13/2023
FACILITIES MANAGEMENT SERVICES INC.	146632	328.00	12/6/2023
FACILITIES MANAGEMENT SERVICES INC.	148757	1,000.00	12/20/2023
FASTENAL COMPANY	146644	963.04	12/6/2023
FASTENAL COMPANY	146701	995.81	12/6/2023
FASTENAL COMPANY	146702	554.11	12/6/2023
FASTENAL COMPANY	147117	204.50	12/13/2023
FASTENAL COMPANY	147411	680.64	12/20/2023
FASTENAL COMPANY	147761	799.30	12/20/2023
FERGUSON WATERWORKS FERGUSON ENTERPRISES	145759	663.40	12/6/2023
FERGUSON WATERWORKS FERGUSON ENTERPRISES	145760	1,428.36	12/6/2023
FERGUSON WATERWORKS FERGUSON ENTERPRISES	146483	342.24	12/20/2023
FISHER SCIENTIFIC CO LLC	146794	485.86	12/6/2023
FISHER SCIENTIFIC CO LLC	147691	144.96	12/20/2023
FISHER SCIENTIFIC CO LLC	148248	284.40	12/20/2023
FISHER SCIENTIFIC CO LLC	148287	392.92	12/20/2023
FISHER SCIENTIFIC CO LLC	148249	427.11	12/27/2023
FISHER SCIENTIFIC CO LLC	148571	231.60	12/27/2023
FISHER SCIENTIFIC CO LLC	148678	81.14	12/27/2023
FISHER SCIENTIFIC CO LLC	148873	941.74	12/27/2023
FLEXENTIAL KENTUCKY LLC. F/K/A PEAK FLEXENTIAL CORP	148375	28,702.26	12/13/2023
FORESTRY SUPPLIERS INC. 205 W RANKIN ST	148080	403.06	12/6/2023
FUND FOR THE ARTS	148884	1,323.00	12/20/2023
GALLOWAY APPRAISAL	146628	1,600.00	12/20/2023
GALLS LLC	146557	150.90	12/6/2023
GALLS LLC	148140	188.07	12/20/2023
GEORGE E BOOTH COMPANY INC	147165	972.76	12/13/2023
GILSON ENGINEERING SALES INC	147856	1,798.00	12/20/2023
GONZALEZ COMPANIES LLC	147753	68,344.54	12/13/2023
GPD GROUP GLAUS, PYLE, SCHOMER, BURNS & DEHAV	146198	4,761.16	12/6/2023
GPD GROUP GLAUS, PYLE, SCHOMER, BURNS & DEHAV	148629	5,815.92	12/20/2023
GRANITE TELECOMMUNICATIONS, LLC	148406	2,420.92	12/20/2023
GRASSHOPPERS LANDCLEARING & TREE SERVICE	148247	3,000.00	12/20/2023
GRAY MATTER SYSTEMS, LLC	147754	917.16	12/13/2023
GRAY MATTER SYSTEMS, LLC	148107	700.00	12/20/2023
GRAYBAR ELECTRIC COMPANY INC	146561	4,789.00	12/6/2023
GRAYBAR ELECTRIC COMPANY INC	146951	56.38	12/13/2023
GRAYBAR ELECTRIC COMPANY INC	149066	6,317.70	12/20/2023
GREELEY AND HANSEN LLC	148341	90,000.00	12/20/2023
GREELEY AND HANSEN LLC	148794	65,517.42	12/20/2023
GREENWAY LANDSCAPE SERVICES INC	147534	213.02	12/20/2023
GRESHAM SMITH AND PARTNERS	147285	15,357.71	12/6/2023
GRIFF INC	147440	609.00	12/20/2023
GRW ENGINEERS INC	148974	8,566.30	12/27/2023
GRW ENGINEERS INC	148976	9,926.16	12/27/2023
HACH COMPANY	146575	358.28	12/6/2023
HARBOR HOUSE OF LOUISVILLE C/O MARIA SMITH	148353	12,000.00	12/13/2023
HAYES PIPE SUPPLY	146269	2,134.60	12/6/2023
HAYES PIPE SUPPLY	147810	1,411.19	12/20/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	147107	13,194.33	12/6/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	147662	17,905.15	12/13/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	147663	84,556.16	12/13/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	147664	1,789.10	12/13/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	147661	2,300.10	12/20/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	148632	3,077.06	12/20/2023
HAZEN AND SAWYER P.C. ACCOUNTS RECEIVABLE	148633	21,142.66	12/27/2023
HDR ENGINEERING INC	147485	32,428.56	12/6/2023
HDR ENGINEERING INC	148171	6,582.88	12/20/2023
HDR ENGINEERING INC	148345	2,036.38	12/20/2023
HDR ENGINEERING INC	148512	8,116.25	12/20/2023
HDR ENGINEERING INC	148777	11,136.78	12/20/2023
HEALTH EQUITY, INC.	147413	1,695.83	12/1/2023
HEALTH EQUITY, INC.	147976	1,695.83	12/6/2023
HEALTH EQUITY, INC.	148518	1,695.83	12/15/2023
HEALTH EQUITY, INC.	148569	80.00	12/15/2023
HEALTH EQUITY, INC.	149451	1,695.83	12/21/2023
HEALTH EQUITY, INC.	149765	1,695.83	12/28/2023
HERESITE PROTECTIVE COATINGS LLC	146985	368.01	12/13/2023
HERITAGE ENGINEERING LLC	147755	143,500.22	12/13/2023
HERITAGE ENGINEERING LLC	148443	59,349.00	12/20/2023
HERITAGE PETROLEUM LLC	147837	2,139.73	12/20/2023
HILTI INC	147805	232.16	12/20/2023
HOSTS DEVELOPMENT LLC	136724	174,300.59	12/13/2023
HOSTS DEVELOPMENT LLC	136748	117,572.40	12/13/2023
HOSTS DEVELOPMENT LLC	136749	39,642.37	12/13/2023

HYDRO CONTROLS INC	148254	4,108.55	12/20/2023
ICMA	147804	8,469.08	12/6/2023
ICMA	148460	8,297.10	12/13/2023
ICMA	149450	8,224.01	12/21/2023
ID & A INC	146698	273.00	12/13/2023
IDEXX LABORATORIES	146178	2,195.11	12/6/2023
IDEXX LABORATORIES	146286	300.34	12/6/2023
IDEXX LABORATORIES	147875	104.62	12/20/2023
IDEXX LABORATORIES	147883	1,057.51	12/27/2023
IDI	148055	75.00	12/20/2023
IMPERIAL SUPPLIES LLC	147686	280.88	12/6/2023
IMPRESSIONS INC	147307	776.00	12/20/2023
INDELCO PLASTICS CORPORATION	146591	9,560.66	12/6/2023
INDELCO PLASTICS CORPORATION	147609	900.54	12/6/2023
INDIANA DEPARTMENT OF REVENUE	149710	23,854.81	12/27/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	146584	131.25	12/6/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	146585	441.60	12/6/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	147055	132.48	12/6/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	146811	358.80	12/13/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	147600	486.96	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	147602	161.60	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	147603	130.56	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	148309	90.00	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	148310	1,219.50	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	148311	286.38	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	148317	524.88	12/20/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	149614	717.60	12/27/2023
INDUSTRIAL EQUIPMENT SERVICES, LLC	149617	45.36	12/27/2023
INDUSTRIAL SAFETY & TRAINING SVCS	147979	15,500.00	12/20/2023
INFOR PUBLIC SECTOR INC	146787	3,797.50	12/13/2023
INFOR PUBLIC SECTOR INC	147637	367.50	12/20/2023
INFRARED TECHNOLOGIES INC	146732	5,830.91	12/13/2023
INFRARED TECHNOLOGIES INC	146930	6,711.00	12/13/2023
INMAN ENERGY SOLUTIONS, LLC	147604	500.00	12/20/2023
INNOVATIVE SCALE LLC	147225	7,100.00	12/13/2023
INNOVATIVE SCALE LLC	147981	310.00	12/20/2023
INSIGHT GLOBAL, LLC	148808	7,656.00	12/20/2023
INSIGHT GLOBAL, LLC	148809	3,850.00	12/20/2023
INSIGHT GLOBAL, LLC	148811	1,144.00	12/20/2023
INSPIRED STRATEGIES, LLC KAREN SCOTT, DBA	147645	3,500.00	12/20/2023
INSPIRED STRATEGIES, LLC KAREN SCOTT, DBA	147646	4,200.00	12/20/2023
INSTITUTE OF CERTIFIED RECORDS	148195	200.00	12/13/2023
INTEGRATED POWER AND TECHNOLOGY LLC	148074	67,369.32	12/20/2023
INTER-CON SECURITY SYSTEMS, INC	148128	7,432.04	12/20/2023
INTER-CON SECURITY SYSTEMS, INC	148129	26,624.88	12/20/2023
INTER-CON SECURITY SYSTEMS, INC	148130	3,093.72	12/20/2023
INTERNAL REVENUE	147811	289,779.38	12/6/2023
INTERNAL REVENUE	148468	305,890.26	12/13/2023
INTERNAL REVENUE	149452	281,505.13	12/21/2023
IRVING MATERIALS INC	146245	855.27	12/6/2023
IRVING MATERIALS INC	146246	1,235.20	12/6/2023
IRVING MATERIALS INC	146534	936.25	12/6/2023
IRVING MATERIALS INC	146535	428.50	12/6/2023
IRVING MATERIALS INC	146607	438.55	12/6/2023
IRVING MATERIALS INC	146678	648.75	12/6/2023
IRVING MATERIALS INC	146679	425.00	12/6/2023
IRVING MATERIALS INC	146836	929.00	12/6/2023
IRVING MATERIALS INC	146894	3,316.17	12/13/2023
IRVING MATERIALS INC	146953	717.50	12/13/2023
IRVING MATERIALS INC	147241	2,075.00	12/13/2023
IRVING MATERIALS INC	147309	1,787.55	12/20/2023
IRVING MATERIALS INC	147310	432.13	12/20/2023
IRVING MATERIALS INC	147472	640.00	12/20/2023
IRVING MATERIALS INC	147474	1,004.75	12/20/2023
IRVING MATERIALS INC	147582	587.00	12/20/2023
IRVING MATERIALS INC	147627	1,300.67	12/20/2023
IRVING MATERIALS INC	147650	447.92	12/20/2023
IRVING MATERIALS INC	147651	1,285.62	12/20/2023
IRVING MATERIALS INC	148066	433.29	12/20/2023
IRVING MATERIALS INC	148090	497.25	12/20/2023
IRVING MATERIALS INC	148093	888.61	12/20/2023
IRVING MATERIALS INC	148094	847.32	12/20/2023
IRVING MATERIALS INC	148123	1,253.25	12/20/2023
IRVING MATERIALS INC	148312	971.00	12/20/2023
IRVING MATERIALS INC	148313	733.50	12/20/2023

ISACA INC	147741	525.00	12/20/2023
ISLE INC	147010	800.00	12/13/2023
ISM-INSTITUTE FOR SUPPLY MANAGEMENT	147508	265.00	12/6/2023
J MICHAEL JONES & ASSOCIATES	147780	350.00	12/13/2023
J MICHAEL JONES & ASSOCIATES	147950	400.00	12/13/2023
J MICHAEL JONES & ASSOCIATES	149729	400.00	12/27/2023
J R HOE AND SONS INCORPORATED	146445	444.96	12/6/2023
J R HOE AND SONS INCORPORATED	147016	2,913.30	12/6/2023
J R HOE AND SONS INCORPORATED	147017	1,226.80	12/6/2023
J R HOE AND SONS INCORPORATED	147175	4,980.48	12/13/2023
J R HOE AND SONS INCORPORATED	147829	2,040.00	12/20/2023
J R HOE AND SONS INCORPORATED	148857	473.55	12/20/2023
J R HOE AND SONS INCORPORATED	148858	428.51	12/20/2023
JACOBI TOOMBS & LANZ INC	148699	1,214.18	12/20/2023
JACOBI TOOMBS & LANZ INC	148700	121.42	12/20/2023
JACOBS ENGINEERING GROUP INC	147252	2,607.03	12/6/2023
JACOBS ENGINEERING GROUP INC	147254	25,769.35	12/6/2023
JACOBS ENGINEERING GROUP INC	147261	15,889.64	12/6/2023
JACOBS ENGINEERING GROUP INC	147580	25,812.07	12/6/2023
JACOBS ENGINEERING GROUP INC	147213	18,962.12	12/13/2023
JACOBS ENGINEERING GROUP INC	147262	20,565.34	12/13/2023
JACOBS ENGINEERING GROUP INC	148783	17,535.99	12/20/2023
JACOBS ENGINEERING GROUP INC	149119	5,523.82	12/27/2023
JEB ADVERTISING INC	147168	6,482.94	12/6/2023
JEB ADVERTISING INC	148028	129.14	12/6/2023
JEB ADVERTISING INC	148020	27.93	12/13/2023
JEB ADVERTISING INC	148022	191.56	12/13/2023
JEB ADVERTISING INC	148024	122.33	12/13/2023
JEB ADVERTISING INC	148026	137.05	12/13/2023
JEB ADVERTISING INC	148027	106.60	12/13/2023
JEB ADVERTISING INC	148029	220.14	12/13/2023
JEB ADVERTISING INC	148079	193.26	12/13/2023
JEB ADVERTISING INC	147445	5,681.12	12/20/2023
JEB ADVERTISING INC	148021	59.92	12/20/2023
JEB ADVERTISING INC	148023	142.14	12/20/2023
JEB ADVERTISING INC	148025	218.06	12/20/2023
JEB ADVERTISING INC	148077	67.72	12/20/2023
JEFF ELEATH HARVEY, JR LIVING TRUST	148659	7,500.00	12/13/2023
JEFFERSON COMM. & TECHNICAL ATTENTION: ELSIE FREEMAN	148012	36,000.00	12/20/2023
JEFFERSON LUMBER COMPANY INC	147322	10,105.28	12/20/2023
JEFFERSON LUMBER COMPANY INC	147417	9,169.85	12/20/2023
JJI EXPRESS INC	147584	2,971.21	12/20/2023
JOASH CONSTRUCTION	148158	60,980.75	12/14/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147192	484.74	12/6/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147193	895.50	12/6/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147435	1,611.52	12/6/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147436	2,482.12	12/6/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147791	132.55	12/6/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147249	393.00	12/13/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147794	9,329.75	12/13/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147795	2,518.49	12/13/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147299	1,891.40	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147759	659.32	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147793	246.37	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147936	1,597.00	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147937	1,220.00	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147938	9.87	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147940	2,191.50	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147944	1,220.00	12/20/2023
JOHNSON CONTROLS FIRE PROTECTION LP	147971	2,622.24	12/27/2023
JOHNSTONE SUPPLY LOUISVILLE #184 S & K DISTRIBUTOR INC dba	146972	1,900.31	12/13/2023
JP MORGAN CHASE BANK ATTENTION: BRANDON ALLEN	149154	383,333.33	12/20/2023
JP MORGAN CHASE BANK ATTENTION: BRANDON ALLEN	149419	46,575.37	12/22/2023
JP MORGAN CHASE BANK ATTENTION: BRANDON ALLEN	149425	5,549.31	12/22/2023
JWC ENVIRONMENTAL INC	148126	1,748.22	12/20/2023
JWC ENVIRONMENTAL INC	148790	89,441.00	12/20/2023
JWC ENVIRONMENTAL INC	148791	83,159.00	12/20/2023
K WEIHE CONSTRUCTION INC	146684	10,000.00	12/6/2023
K WEIHE CONSTRUCTION INC	146685	8,750.00	12/6/2023
KABOOM FIREWORKS LLC	148658	50,000.00	12/13/2023
KENTUCKIANA REGIONAL PLANNING & DEVELOPMENT AGENCY	147270	12,500.00	12/6/2023
KENTUCKIANA REGIONAL PLANNING & DEVELOPMENT AGENCY	147341	12,812.50	12/13/2023
KENTUCKIANA REGIONAL PLANNING & DEVELOPMENT AGENCY	147342	12,812.50	12/13/2023
KENTUCKIANA REGIONAL PLANNING & DEVELOPMENT AGENCY	147344	12,812.50	12/13/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	146421	1,970.23	12/6/2023

KENTUCKIANA WIRE ROPE & SUPPLY INC	147082	319.50	12/13/2023
KENTUCKIANA WIRE ROPE & SUPPLY INC	147083	1,057.23	12/13/2023
KENTUCKY 811	147597	12,318.00	12/20/2023
KENTUCKY CHAMBER OF COMMERCE	148168	825.00	12/13/2023
KENTUCKY DEFERRED COMP	147803	23,690.80	12/6/2023
KENTUCKY DEFERRED COMP	148459	23,625.80	12/13/2023
KENTUCKY DEFERRED COMP	149449	23,535.80	12/21/2023
KENTUCKY DISTILLERS' ASSOCIATION	147740	1,250.00	12/20/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144102	88,152.47	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144104	34,001.00	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144105	3,761.60	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144106	78,766.77	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144107	20,791.71	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144108	197,926.08	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144109	20,368.57	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144110	34,180.53	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144111	84,613.17	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144112	760,730.44	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144113	81,372.95	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144114	16,923.19	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144115	16,949.73	12/4/2023
KENTUCKY INFRASTRUCTURE AUTHORITY	144116	2,666.32	12/4/2023
KENTUCKY PARALEGAL ASSOCIATION C/O MEMBERSHIP CHAIRPERSON	148907	50.00	12/20/2023
KENTUCKY RETIREMENT SYSTEMS-CERS PERIMETER PARK WEST	148098	1,255,924.37	12/8/2023
KENTUCKY STATE REFORMATORY	148111	12,481.65	12/27/2023
KENTUCKY STATE REFORMATORY	148112	119.77	12/27/2023
KENTUCKY STATE TREASURER	148842	78,097.90	12/15/2023
KENTUCKY STATE TREASURER	149761	540,932.74	12/28/2023
KENTUCKY STATE TREASURER	149762	124,320.29	12/28/2023
KENTUCKY STORMWATER ASSOC	147946	100.00	12/20/2023
KENTUCKY TRUCK SALES INC	148011	392.00	12/20/2023
KEVIN AND JANE MOYLAN	149143	100.00	12/20/2023
KIZAN TECHNOLOGIES INC	146257	12,800.00	12/6/2023
KKENTUCKY ASSOC OF MAPPING PROFESSI ATTN: RAY RUSH, KAMP TREASURER	147784	150.00	12/6/2023
KLAUSING GROUP, INC.	146154	597.16	12/6/2023
KLAUSING GROUP, INC.	148103	912.85	12/20/2023
KLAUSING GROUP, INC.	148178	1,190.00	12/20/2023
KLEIN BROTHERS INC	146203	34.95	12/6/2023
KLEIN BROTHERS INC	147111	1,316.34	12/13/2023
KLEIN BROTHERS INC	147112	142.50	12/13/2023
KLEIN BROTHERS INC	148760	27.00	12/20/2023
KLEIN BROTHERS INC	148761	25.40	12/20/2023
KLEIN BROTHERS INC	148762	25.40	12/20/2023
KOCH FILTER CORPORATION	146560	1,139.64	12/6/2023
KOHLER CO	148364	42,476.16	12/27/2023
KOMLINE SANDERSON ENGINEERING	148114	600.31	12/20/2023
KONECRANES, INC. TEREX SERVICES DBA	148032	2,997.56	12/13/2023
KONECRANES, INC. TEREX SERVICES DBA	148033	3,440.63	12/13/2023
KONECRANES, INC. TEREX SERVICES DBA	148036	1,813.65	12/13/2023
KONECRANES, INC. TEREX SERVICES DBA	148034	1,769.02	12/20/2023
KONECRANES, INC. TEREX SERVICES DBA	148035	1,883.85	12/20/2023
KONICA MINOLTA BUSINESS SOLUTIONS	147568	9,639.39	12/20/2023
KONICA MINOLTA BUSINESS SOLUTIONS	147941	7.26	12/20/2023
KONICA MINOLTA BUSINESS SOLUTIONS U	147300	10.67	12/6/2023
KONICA MINOLTA BUSINESS SOLUTIONS U	148019	1,840.51	12/20/2023
LABORERS INTERNATIONAL UNION OF NORTH AMERICA-LOCAL 576	148078	9,558.64	12/6/2023
LABORERS INTERNATIONAL UNION OF NORTH AMERICA-LOCAL 576	148751	729.14	12/20/2023
LAGRANGE UTILITIES COMMISSION	147540	55.29	12/18/2023
LAGRANGE UTILITIES COMMISSION	147541	6,947.88	12/18/2023
LEGACY TITLE COMPANY LLC	148724	352,671.43	12/13/2023
LEGACY TITLE COMPANY LLC	149713	242,158.99	12/28/2023
LEONARD BRUSH & CHEMICAL CO INC	147845	334.24	12/20/2023
LEWIS SEED COMPANY dba MDZ INC	147781	8,560.00	12/20/2023
LEXIS NEXIS A DIVISION OF REED ELSEVIER INC	148655	223.21	12/20/2023
LINDE INC	146562	3,143.65	12/6/2023
LINDE INC	146952	1,153.48	12/13/2023
LINDE INC	147685	166,101.00	12/20/2023
LINDE INC	147687	5,239.32	12/20/2023
LINDE INC	147689	48,433.05	12/20/2023
LOUISVILLE AUTO SPRING & BRAKE	147947	2,729.78	12/20/2023
LOUISVILLE BAR ASSOC	148905	285.00	12/20/2023
LOUISVILLE GAS AND ELECTRIC CO	145938	127,084.91	12/1/2023
LOUISVILLE GAS AND ELECTRIC CO	146234	66.86	12/7/2023
LOUISVILLE GAS AND ELECTRIC CO	146235	64.76	12/7/2023
LOUISVILLE GAS AND ELECTRIC CO	146225	60.57	12/8/2023

LOUISVILLE GAS AND ELECTRIC CO	145963	118.08	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	145976	4,107.51	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	145977	5,300.01	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146223	905.51	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146224	187.15	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146226	274.26	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146227	36.79	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146228	2,173.66	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146229	85.09	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146230	169.64	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146231	137.50	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146232	58.84	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146233	2,255.48	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146237	187.00	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146238	45.80	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146239	4,756.18	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146240	3,284.93	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	147977	34.42	12/11/2023
LOUISVILLE GAS AND ELECTRIC CO	146923	73.62	12/12/2023
LOUISVILLE GAS AND ELECTRIC CO	146926	88,750.64	12/12/2023
LOUISVILLE GAS AND ELECTRIC CO	147215	485,907.74	12/13/2023
LOUISVILLE GAS AND ELECTRIC CO	147206	39.44	12/14/2023
LOUISVILLE GAS AND ELECTRIC CO	147205	71.77	12/15/2023
LOUISVILLE GAS AND ELECTRIC CO	147442	63,197.37	12/20/2023
LOUISVILLE GAS AND ELECTRIC CO	147443	164.46	12/20/2023
LOUISVILLE GAS AND ELECTRIC CO	147801	158.42	12/27/2023
LOUISVILLE METRO AIR POLLUTION CONTROL DISTRICT	148788	644.64	12/20/2023
LOUISVILLE METRO REVENUE COMMISSION	149424	93,501.57	12/21/2023
LOUISVILLE SOCIETY FOR HUMAN RESOUR MANAGEMENT	147467	50.00	12/6/2023
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	148638	582,747.00	12/13/2023
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	148507	900.00	12/20/2023
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	148508	7,500.00	12/20/2023
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	149086	9,805.93	12/27/2023
LOUISVILLE WATER COMPANY ATTN: LAURA WARREN	149087	2,663.00	12/27/2023
LOUISVILLE WATER FOUNDATION INC ATTENTION: LAURA WARREN	148882	680.00	12/20/2023
LOUISVILLE WINLECTRIC CO	147719	2,073.23	12/20/2023
LOWE'S HOME CENTER	148124	996.55	12/13/2023
LOWE'S HOME CENTER	148125	289.00	12/13/2023
LUSK MECHANICAL CONTRACTORS, INC.	145523	1,912.93	12/6/2023
LUSK MECHANICAL CONTRACTORS, INC.	145865	7,328.34	12/6/2023
LUSK MECHANICAL CONTRACTORS, INC.	146489	285.44	12/6/2023
LUSK MECHANICAL CONTRACTORS, INC.	146506	3,788.92	12/6/2023
LUSK MECHANICAL CONTRACTORS, INC.	146610	2,273.64	12/6/2023
LUSK MECHANICAL CONTRACTORS, INC.	146677	1,759.68	12/13/2023
LUSK MECHANICAL CONTRACTORS, INC.	146710	24,204.63	12/13/2023
LUSK MECHANICAL CONTRACTORS, INC.	147196	6,130.40	12/20/2023
LUSK MECHANICAL CONTRACTORS, INC.	147509	564.42	12/20/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146616	393.83	12/5/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146617	420.66	12/5/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146916	81.39	12/5/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146920	41.81	12/7/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146914	126.35	12/8/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146917	71.61	12/8/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146919	45.60	12/8/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146927	177.75	12/8/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146915	112.23	12/11/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146918	69.40	12/11/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	146921	8,131.91	12/11/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	148228	2,381.50	12/11/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147203	4,605.89	12/14/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147212	402.04	12/14/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147221	119.29	12/14/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147813	352.54	12/14/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147816	173.49	12/20/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147820	72.37	12/20/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147818	154.25	12/22/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147798	51.99	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147799	41,145.54	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147800	8,090.65	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147812	485.87	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147814	294.10	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147815	179.31	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147817	171.53	12/27/2023
LWC - ELECTRONIC PYMTS NO CKS CUT	147819	80.72	12/27/2023
LYNN IMAGING	146294	193.39	12/20/2023

LYNN IMAGING	147023	525.00	12/20/2023
LYNN IMAGING	147024	482.34	12/20/2023
LYNN IMAGING	147105	11.00	12/20/2023
LYNN IMAGING	147106	116.00	12/20/2023
LYNN IMAGING	147313	845.27	12/20/2023
LYNN IMAGING	147315	516.19	12/20/2023
LYNN IMAGING	147316	73.83	12/20/2023
LYNN IMAGING	147647	84.00	12/20/2023
LYNN IMAGING	147648	114.00	12/20/2023
LYNN IMAGING	147649	14.00	12/20/2023
LYNN IMAGING	147652	63.00	12/20/2023
LYNN IMAGING	147655	21.00	12/20/2023
LYNN IMAGING	148334	143.80	12/20/2023
LYNN IMAGING	148335	191.08	12/20/2023
LYNN IMAGING	148336	221.98	12/20/2023
LYNN IMAGING	148337	162.87	12/20/2023
LYNN IMAGING	148338	139.04	12/20/2023
LYNN IMAGING	148590	1,365.23	12/20/2023
LYNN IMAGING	148591	463.89	12/20/2023
LYNN IMAGING	148594	46.00	12/20/2023
LYNN IMAGING	147311	363.16	12/27/2023
LYNN IMAGING	147653	41.00	12/27/2023
MAC CONSTRUCTION AND EXCAVATING INC	147238	90,500.00	12/6/2023
MAC CONSTRUCTION AND EXCAVATING INC	147273	179,622.55	12/13/2023
MAC CONSTRUCTION AND EXCAVATING INC	147519	33,115.50	12/13/2023
MAC CONSTRUCTION AND EXCAVATING INC	147520	37,871.24	12/13/2023
MAC CONSTRUCTION AND EXCAVATING INC	148153	383,733.24	12/20/2023
MAC CONSTRUCTION AND EXCAVATING INC	148173	170,687.40	12/20/2023
MAC CONSTRUCTION AND EXCAVATING INC	148236	626,914.38	12/20/2023
MAC CONSTRUCTION AND EXCAVATING INC	148584	399,059.09	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	146323	2,453.77	12/6/2023
MALLORY SAFETY & SUPPLY, LLC	146588	358.73	12/6/2023
MALLORY SAFETY & SUPPLY, LLC	146589	365.00	12/6/2023
MALLORY SAFETY & SUPPLY, LLC	146590	11,498.79	12/6/2023
MALLORY SAFETY & SUPPLY, LLC	146834	5,933.07	12/13/2023
MALLORY SAFETY & SUPPLY, LLC	146835	1,441.52	12/13/2023
MALLORY SAFETY & SUPPLY, LLC	147308	504.38	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	147536	1,480.81	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	147606	1,989.67	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	147766	413.50	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	147767	16.42	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	147768	77.35	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	148328	77.35	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	148766	328.72	12/20/2023
MALLORY SAFETY & SUPPLY, LLC	148765	1,391.92	12/27/2023
MARTIN CONSTRUCTION COMPANY KOFI CONSULTING SERVICES INC dba	147324	134,711.48	12/6/2023
MARY PAT NIMON LLC DBA WORDSFRESH	146204	130.00	12/6/2023
MARY PAT NIMON LLC DBA WORDSFRESH	148082	580.00	12/20/2023
MARY PAT NIMON LLC DBA WORDSFRESH	148083	1,087.50	12/20/2023
MASTERS SUPPLY COMPANY INC	146957	5,151.15	12/6/2023
MASTERS SUPPLY COMPANY INC	146962	49.34	12/13/2023
MASTERS SUPPLY COMPANY INC	147502	1,527.26	12/20/2023
MASTERS SUPPLY COMPANY INC	147583	5.13	12/20/2023
MASTERS SUPPLY COMPANY INC	147966	184.93	12/20/2023
MASTERS SUPPLY COMPANY INC	147965	621.52	12/27/2023
MCBRAYER MCGINNIS LESLIE & KIRKLAND	147957	6,000.00	12/20/2023
MCCROMETER, INC.	146206	518.75	12/6/2023
McGREGOR & ASSOCIATES INC	147498	1,647.00	12/6/2023
MCLEAN & COMPANY	147512	39,000.00	12/20/2023
MCMaster CARR SUPPLY COMPANY	149482	1,781.18	12/27/2023
MEDIA LIBRARY KENTUCKY LLC	147762	278.00	12/20/2023
MERCER (US) INC HUMAN RESOURCE CONSULTING	146537	850.00	12/6/2023
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	146997	4,439.04	12/6/2023
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	147457	616.05	12/6/2023
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	147458	2,271.65	12/6/2023
MERRICK CONSTRUCTION COMPANIES INC dba MERRICK-KEMPER	147459	687.01	12/20/2023
METRO UNITED WAY DEPARTMENT 52860	148885	1,185.00	12/20/2023
MICRO-ANALYTICS INC	149406	850.00	12/27/2023
MICRO-ANALYTICS INC	149407	850.00	12/27/2023
MICRO-ANALYTICS INC	149408	850.00	12/27/2023
MICRO-ANALYTICS INC	149409	850.00	12/27/2023
MINDEL SCOTT AND ASSOCIATES	147549	3,534.64	12/6/2023
MOTION INDUSTRIES INC	148744	9,260.42	12/20/2023
MOTION INDUSTRIES INC	149093	527.63	12/20/2023
MSA SAFETY SALES, LLC	146451	4,691.12	12/6/2023

MSC INDUSTRIAL SUPPLY	146293	70.65	12/6/2023
MSC INDUSTRIAL SUPPLY	146487	184.56	12/6/2023
MSC INDUSTRIAL SUPPLY	146488	211.80	12/6/2023
MSC INDUSTRIAL SUPPLY	146694	3,468.15	12/6/2023
MYTHICS INC	147153	427.63	12/13/2023
NACWA	148472	2,250.00	12/20/2023
NAPA GENUINE AUTO PARTS	147884	232.56	12/13/2023
NAPA GENUINE AUTO PARTS	147935	119,751.86	12/13/2023
NAPA GENUINE AUTO PARTS	147952	6,756.22	12/13/2023
NAPA GENUINE AUTO PARTS	147953	65.95	12/13/2023
NATIONAL ASSOC FOR GOVERNMENT	148100	3,088.48	12/6/2023
NATIONAL WORKWEAR, INC.	148261	1,412.90	12/20/2023
NEENAH FOUNDRY COMPANY	147665	1,132.00	12/20/2023
NEOGOV GOVERNMENTJOBS.COM INC dba	147992	6,848.49	12/13/2023
NEOGOV GOVERNMENTJOBS.COM INC dba	147993	18,494.70	12/20/2023
NET TANGO INC	147787	1,275.00	12/13/2023
NET TANGO INC	147822	2,887.50	12/13/2023
NEW TOWNE CONSULTANTS	146587	403.67	12/6/2023
NEW TOWNE CONSULTANTS	147271	693.14	12/20/2023
NICK BONURA PHOTOGRAPHY	147521	3,800.00	12/13/2023
NORTHERN SAFETY CO INC	146172	457.92	12/6/2023
NORTHERN SAFETY CO INC	146277	288.12	12/6/2023
NORTHERN SAFETY CO INC	146435	432.15	12/6/2023
NORTHERN SAFETY CO INC	146436	152.64	12/6/2023
NORTHERN SAFETY CO INC	146437	253.85	12/6/2023
NORTHERN SAFETY CO INC	146782	60.28	12/13/2023
NORTHERN SAFETY CO INC	146783	304.62	12/13/2023
NORTHERN SAFETY CO INC	147263	152.64	12/20/2023
NORTHERN SAFETY CO INC	147264	457.92	12/20/2023
OBCO, LLC THOMAS GAVIN O'BRIEN DBA	147852	18,872.34	12/20/2023
OFFICE DEPOT INC	146168	275.58	12/6/2023
OFFICE DEPOT INC	146780	1,657.56	12/13/2023
OFFICE DEPOT INC	147142	762.50	12/20/2023
OFFICE DEPOT INC	147680	321.88	12/20/2023
OLDHAM COUNTY WATER DISTRICT	146424	9.49	12/5/2023
OLDHAM COUNTY WATER DISTRICT	146425	9.11	12/5/2023
OLDHAM COUNTY WATER DISTRICT	146426	9.11	12/5/2023
OLDHAM COUNTY WATER DISTRICT	146427	9.49	12/5/2023
OOMA, INC.	148274	554.52	12/20/2023
OPTIMA ECM CONSULTING OPTIMA CONSULTING, LLC DBA	148016	14,823.75	12/20/2023
ORACLE ELEVATOR INC.	147321	285.25	12/20/2023
ORACLE ELEVATOR INC.	147589	848.97	12/20/2023
ORACLE ELEVATOR INC.	147590	530.60	12/20/2023
ORACLE ELEVATOR INC.	147591	212.24	12/20/2023
ORACLE ELEVATOR INC.	147592	1,061.21	12/20/2023
ORACLE ELEVATOR INC.	148423	212.24	12/20/2023
ORACLE ELEVATOR INC.	148426	848.97	12/20/2023
ORACLE ELEVATOR INC.	148427	530.60	12/20/2023
ORACLE ELEVATOR INC.	148428	1,061.21	12/20/2023
ORACLE ELEVATOR INC.	148728	781.25	12/20/2023
ORACLE ELEVATOR INC.	148729	375.00	12/20/2023
ORR SAFETY EQUIPMENT CO INC	112409	20.52	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112410	57.85	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112411	57.56	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112412	20.56	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112413	20.42	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112415	39.64	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112416	41.41	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112417	19.75	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112418	115.12	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112577	143.70	12/13/2023
ORR SAFETY EQUIPMENT CO INC	112578	95.80	12/13/2023
ORR SAFETY EQUIPMENT CO INC	144370	65.21	12/13/2023
ORR SAFETY EQUIPMENT CO INC	148442	153.33	12/13/2023
OSCAR W LARSON COMPANY	147194	212.00	12/20/2023
OVERHEAD DOOR CO OF LOUISVILLE DOOR SERVICE COMPANY	146244	487.80	12/6/2023
PACE ANALYTICAL SERVICES LLC	147237	349.50	12/20/2023
PACE ANALYTICAL SERVICES LLC	147331	1,333.29	12/20/2023
PACE CONTRACTING LLC	148060	688,641.25	12/20/2023
PADGETT INC	147095	560.00	12/13/2023
PAUL MILLER FORD ATTN: BRAD FERGUSON	146129	87,927.00	12/6/2023
PAXTON MEDIA GROUP, LLC D/B/A OLDHAM ERA	147236	52.00	12/20/2023
PERKINELMER U.S. LLC	149088	1,461.00	12/27/2023
PERKINELMER U.S. LLC	149089	1,042.00	12/27/2023
PERKINELMER U.S. LLC	149090	1,068.00	12/27/2023

PERKINELMER U.S. LLC	149091	65.90	12/27/2023
PERKINELMER U.S. LLC	149092	437.10	12/27/2023
PERMA-LINER INDUSTRIES LLC	146958	8,870.52	12/13/2023
PERMA-LINER INDUSTRIES LLC	146959	8,782.12	12/13/2023
PEYTONS BARRICADE & SIGNS	146248	217.84	12/6/2023
PEYTONS BARRICADE & SIGNS	146538	1,886.52	12/6/2023
PEYTONS BARRICADE & SIGNS	147015	1,100.15	12/13/2023
PEYTONS BARRICADE & SIGNS	147018	642.28	12/13/2023
PEYTONS BARRICADE & SIGNS	147071	217.84	12/13/2023
PEYTONS BARRICADE & SIGNS	147550	621.16	12/20/2023
PEYTONS BARRICADE & SIGNS	147959	905.13	12/20/2023
PEYTONS BARRICADE & SIGNS	147960	440.02	12/20/2023
PEYTONS BARRICADE & SIGNS	147961	426.98	12/20/2023
PEYTONS BARRICADE & SIGNS	147962	653.52	12/20/2023
PEYTONS BARRICADE & SIGNS	147967	1,019.60	12/20/2023
PHILLIP SHULTS DBA SHULTS TREE SERVICE	148038	440.00	12/20/2023
PHILLIP SHULTS DBA SHULTS TREE SERVICE	148435	1,450.00	12/20/2023
PHILLIPS PARKER ORBERSON & ARNET, P	146713	990.39	12/6/2023
PHOENIX BUSINESS, INC.	146005	133,945.00	12/20/2023
PHOENIX BUSINESS, INC.	148750	86,175.00	12/20/2023
PLUMBERS SUPPLY COMPANY	147046	130.70	12/13/2023
PLUMBERS SUPPLY COMPANY	148793	231.84	12/20/2023
POLYDYNE INC	146687	8,100.00	12/13/2023
POLYDYNE INC	147227	7,999.20	12/13/2023
POLYDYNE INC	147416	51,539.60	12/13/2023
POLYDYNE INC	148015	7,801.20	12/20/2023
POLYDYNE INC	146193	73,480.18	12/27/2023
POWER STAFFING LLC	146405	440.20	12/6/2023
POWER STAFFING LLC	146406	965.60	12/6/2023
POWER STAFFING LLC	146408	908.80	12/6/2023
POWER STAFFING LLC	146409	468.60	12/6/2023
POWER STAFFING LLC	146411	869.04	12/6/2023
POWER STAFFING LLC	146407	1,145.37	12/13/2023
POWER STAFFING LLC	146410	1,157.30	12/13/2023
POWER STAFFING LLC	146819	965.60	12/13/2023
POWER STAFFING LLC	146820	1,093.40	12/13/2023
POWER STAFFING LLC	146821	908.80	12/13/2023
POWER STAFFING LLC	146832	305.30	12/13/2023
POWER STAFFING LLC	147228	9,652.56	12/20/2023
POWER STAFFING LLC	147229	545.28	12/20/2023
POWER STAFFING LLC	147230	579.36	12/20/2023
POWER STAFFING LLC	147231	255.60	12/20/2023
POWER STAFFING LLC	147235	681.60	12/20/2023
POWER STAFFING LLC	147763	579.36	12/20/2023
POWER STAFFING LLC	147764	727.04	12/20/2023
POWER STAFFING LLC	147765	1,137.28	12/20/2023
POWER STAFFING LLC	147777	355.00	12/20/2023
PRECISELY SOFTWARE INCORPORATED	147563	12,320.00	12/20/2023
PRECISION SALES & INSTRUMENTATION I	56921	8,283.94	12/11/2023
PREISER SCIENTIFIC INC	146478	963.00	12/6/2023
PREISER SCIENTIFIC INC	146696	64.40	12/13/2023
PREISER SCIENTIFIC INC	146697	495.00	12/13/2023
PREISER SCIENTIFIC INC	146978	20.28	12/13/2023
PREISER SCIENTIFIC INC	147067	480.00	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146270	41.75	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146272	59.95	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146325	59.99	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146326	39.49	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146327	39.49	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146333	39.49	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146733	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146734	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146735	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146736	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146738	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146753	30.47	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147251	53.03	12/6/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146889	41.59	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	146954	41.75	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147097	59.99	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147129	42.75	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147130	50.77	12/13/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147260	41.75	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147326	39.49	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147327	39.49	12/20/2023

PRESTO-X RENTOKIL NORTH AMERICA INC dba	147328	39.49	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147329	59.99	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147659	39.49	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	147850	41.75	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	148037	41.59	12/20/2023
PRESTO-X RENTOKIL NORTH AMERICA INC dba	148138	59.99	12/20/2023
PRIME AE GROUP INC	148118	22,329.28	12/20/2023
PRINCE PRECISION MACHINING LLC	146309	6,732.00	12/6/2023
PRO4MANCE FIRE & WATER RESTORATION INC	146490	1,183.22	12/6/2023
PROSPERITY PROMOTIONS PROSPERITY PUBLICATIONS & PROMOTION	147325	1,508.40	12/20/2023
PROSPERITY PROMOTIONS PROSPERITY PUBLICATIONS & PROMOTION	147348	1,667.54	12/20/2023
PROSPERITY PROMOTIONS PROSPERITY PUBLICATIONS & PROMOTION	148998	176.50	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148170	3,404.90	12/13/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148181	619.04	12/13/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148169	619.04	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148172	1,315.46	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148180	1,238.08	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148182	619.04	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148183	1,973.36	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148184	541.66	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148185	773.80	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148187	2,379.64	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148188	1,779.74	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148189	986.68	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148213	2,476.32	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148222	619.04	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148225	928.64	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148259	2,476.32	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148265	619.04	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148266	5,571.52	12/20/2023
PSD EXECUTIVE PROTECTION SPECIALIST DARRYL B. WATSON, SR. DBA	148267	619.04	12/20/2023
PURCHASE POWER	149355	5,000.00	12/27/2023
PVS CHEMICAL SOLUTIONS INC	146956	6,592.28	12/13/2023
PVS CHEMICAL SOLUTIONS INC	147160	6,384.53	12/13/2023
PVS CHEMICAL SOLUTIONS INC	148143	6,598.13	12/13/2023
PVS CHEMICAL SOLUTIONS INC	147739	6,507.42	12/20/2023
QK4 INC	147552	1,424.62	12/13/2023
QK4 INC	147562	8,610.05	12/13/2023
QK4 INC	147948	47,335.00	12/13/2023
QUALUS SERVICES, LLC	147677	40,191.00	12/20/2023
R&R SEPTIC AND EXCAVATION LLC CHARLOTTE C OLDS SOLE MEMBER DBA	147933	11,907.00	12/20/2023
RA CONSULTANTS LLC	141945	37,095.91	12/13/2023
RA CONSULTANTS LLC	147501	1,032.09	12/13/2023
RA CONSULTANTS LLC	148068	4,774.75	12/13/2023
RA CONSULTANTS LLC	148471	109,805.17	12/13/2023
RA CONSULTANTS LLC	148595	10,350.58	12/13/2023
RA CONSULTANTS LLC	148174	44,281.02	12/20/2023
RA CONSULTANTS LLC	148354	3,805.35	12/20/2023
RA CONSULTANTS LLC	148356	21,155.39	12/20/2023
RA CONSULTANTS LLC	148175	330.00	12/27/2023
RA CONSULTANTS LLC	148470	4,403.58	12/27/2023
RABEN TIRE COMPANY	147586	30,908.15	12/6/2023
RANDY MURPHY	147797	6,000.00	12/6/2023
REPUBLIC SERVICES, INC	147868	65.48	12/20/2023
REXEL INC	146791	141.72	12/13/2023
REXEL INC	148052	1,123.20	12/20/2023
REXEL INC	148053	85.03	12/20/2023
RICOH USA INC OHIO VALLEY DISTRICT	147706	599.53	12/13/2023
RISK MANAGEMENT SERVICES COMPANY	147833	9,801.60	12/6/2023
RISK MANAGEMENT SERVICES COMPANY	147834	3,095.00	12/6/2023
RIVER CITY HOUSING	147551	1,000.00	12/6/2023
RIVERCITY WORKWEAR, LLC	146520	230.93	12/6/2023
RIVERLINK GILA LLC DBA	148906	9.60	12/20/2023
RIVERSIDE PARKING INC	149108	5,582.00	12/20/2023
ROBERT D. FORD	139572	600.00	12/13/2023
ROBERT HALF INTERNATIONAL, INC.	147415	1,704.00	12/6/2023
ROBERT HALF INTERNATIONAL, INC.	148076	2,840.00	12/13/2023
ROBERT HALF INTERNATIONAL, INC.	148707	2,840.00	12/20/2023
ROBERT HALF INTERNATIONAL, INC.	149372	2,840.00	12/27/2023
ROBERT L WOODFORD dba SYLVAN CITY TREE COMPANY LLC	145732	2,000.00	12/6/2023
ROBERT L WOODFORD dba SYLVAN CITY TREE COMPANY LLC	145735	800.00	12/6/2023
ROBERT L WOODFORD dba SYLVAN CITY TREE COMPANY LLC	145737	950.00	12/6/2023
ROBINSON PIPE CLEANING COMPANY	149152	24,895.64	12/20/2023
ROOFLYNX LLC	139602	96,778.00	12/27/2023
ROOFLYNX LLC	140028	22,994.50	12/27/2023

RUBBERTOWN COMMUNITY ADVISORY COUNCIL	148176	3,835.00	12/20/2023
S & J LIGHTING/LENSE SUPPLY INC	147114	49.50	12/13/2023
S & J LIGHTING/LENSE SUPPLY INC	148252	261.15	12/20/2023
S & J LIGHTING/LENSE SUPPLY INC	148253	408.00	12/20/2023
S & T PROPERTIES OF KENTUCKY, LLC RICHARD S. & TERRY L. MCCARTY DBA	148640	2,600.00	12/13/2023
SAFETY SHOE DISTRIBUTORS OF OKI INC	146764	962.96	12/13/2023
SAFETY SHOE DISTRIBUTORS OF OKI INC	147256	110.00	12/13/2023
SAFETY SHOE DISTRIBUTORS OF OKI INC	148269	465.97	12/20/2023
SAP PUBLIC SERVICES, INC.	145894	185,391.81	12/20/2023
SAVEMORE HARDWARE INC dba ACE HARDWARE	147284	316.44	12/20/2023
SCM ENGINEERING	147835	10,000.00	12/20/2023
SCP SCIENCE SEIGNIORY CHEMICAL PRODUCTS LTD	148888	68.50	12/27/2023
SCP SCIENCE SEIGNIORY CHEMICAL PRODUCTS LTD	148889	1,012.98	12/27/2023
SEILER INSTRUMENT & MANUFACTURING C	149127	2,860.00	12/20/2023
SEVEN SEAS CONSTRUCTION S-WALK INC dba	147658	12,130.00	12/20/2023
SHAW SECURE SOLUTIONS, LLC	146243	7,056.00	12/6/2023
SHAW SECURE SOLUTIONS, LLC	147028	4,032.00	12/13/2023
SHRM SOCIETY FOR HUMAN RESOURCE MGMT	148177	244.00	12/13/2023
SOMETHING FISHY	148817	55.00	12/20/2023
SOUTHERN PETROLEUM INC	147223	692.29	12/6/2023
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	147471	1,113.06	12/20/2023
SOUTHERN SALES COMPANY DIV OF TENCARVA MACHINERY CO	148095	2,661.63	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	146563	838.00	12/6/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	146565	239.99	12/6/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	146802	239.99	12/13/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	148296	3,136.60	12/13/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	147161	960.00	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	147162	123.00	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	147163	1,345.88	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	147282	289.99	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	147483	105.44	12/20/2023
SOUTHERN TOOL SUPPLY dba THE J SARLEY COMPANY INC	148297	269.99	12/20/2023
SPEX CERTIPREP	148009	237.82	12/20/2023
STANTEC CONSULTING SERVICES INC	148258	22,236.69	12/20/2023
STEELE BLADES INC	147421	9,827.34	12/6/2023
STEELE BLADES INC	147422	4,287.37	12/6/2023
STEELE BLADES INC	147423	5,548.70	12/6/2023
STEELE BLADES INC	149609	4,287.37	12/27/2023
STEELE BLADES INC	149611	9,827.34	12/27/2023
STOLL KEENON OGDEN PLLC	146730	11,009.70	12/6/2023
STOLL KEENON OGDEN PLLC	148653	888.00	12/20/2023
STOLL KEENON OGDEN PLLC	149571	1,798.00	12/27/2023
STOLL KEENON OGDEN PLLC	149572	180.00	12/27/2023
STOLL KEENON OGDEN PLLC	149573	1,184.00	12/27/2023
STRAEFFER PUMP & SUPPLY INC	146605	28,317.00	12/6/2023
STRAEFFER PUMP & SUPPLY INC	146656	15,460.00	12/6/2023
STRAEFFER PUMP & SUPPLY INC	147789	6,308.00	12/20/2023
STRAEFFER PUMP & SUPPLY INC	148001	341.56	12/20/2023
STRAEFFER PUMP & SUPPLY INC	148101	23,204.00	12/20/2023
STRAEFFER PUMP & SUPPLY INC	148160	13,752.00	12/20/2023
STRAEFFER PUMP & SUPPLY INC	148163	14,774.00	12/20/2023
STRAEFFER PUMP & SUPPLY INC	148164	6,876.00	12/20/2023
STRAND ASSOCIATES INC	147045	1,700.00	12/6/2023
STRAND ASSOCIATES INC	147080	2,703.75	12/6/2023
STRAND ASSOCIATES INC	147098	11,580.00	12/6/2023
STRAND ASSOCIATES INC	148850	35,210.87	12/20/2023
STRAND ASSOCIATES INC	148853	599.69	12/20/2023
STRAND ASSOCIATES INC	148851	1,728.14	12/27/2023
STRAND ASSOCIATES INC	148852	7,006.00	12/27/2023
STRAND ASSOCIATES INC	149358	1,064.47	12/27/2023
STREAMKEY	149010	483.13	12/20/2023
SUBURBAN TOWING INC	146423	272.00	12/6/2023
SUBURBAN TOWING INC	146609	272.00	12/6/2023
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	146505	10,293.22	12/6/2023
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	147972	2,318.66	12/20/2023
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	148088	2,545.90	12/20/2023
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	148089	376.92	12/20/2023
SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	148092	575.21	12/20/2023
SWH SUPPLY COMPANY INC	148772	297.98	12/20/2023
TEKSYSTEMS INC	146795	13,520.00	12/6/2023
TEKSYSTEMS INC	146796	9,135.00	12/6/2023
TEKSYSTEMS INC	146797	13,360.00	12/6/2023
TEKSYSTEMS INC	146798	3,042.00	12/6/2023
TEKSYSTEMS INC	146799	13,520.00	12/6/2023
TEKSYSTEMS INC	146800	12,800.00	12/6/2023

TEKSYSTEMS INC	147825	11,323.00	12/20/2023
TEKSYSTEMS INC	147826	10,240.00	12/20/2023
TEKSYSTEMS INC	147827	6,247.50	12/20/2023
TEKSYSTEMS INC	147828	10,688.00	12/20/2023
TEKSYSTEMS INC	147830	10,816.00	12/20/2023
TEKSYSTEMS INC	147831	2,496.00	12/20/2023
TELEDYNE INSTRUMENTS INC DBA TELEDYNE ISCO	147681	1,293.00	12/20/2023
TEMPLE & TEMPLE EXCAVATING & PAVING INC	146891	16,275.00	12/13/2023
TEMPLE & TEMPLE EXCAVATING & PAVING INC	147581	5,470.00	12/20/2023
TEMPLE & TEMPLE EXCAVATING & PAVING INC	148756	293,051.97	12/20/2023
TETRA TECH INC	147279	2,716.34	12/6/2023
TETRA TECH INC	147511	41,214.85	12/6/2023
THE BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT	149418	11,227,368.12	12/21/2023
THE HOME CITY ICE COMPANY	146521	273.76	12/6/2023
THE HOME CITY ICE COMPANY	147420	192.56	12/20/2023
THE LOGAN CLAY PRODUCTS COMPANY	147349	307.70	12/13/2023
THE WILSON BOHANNAN PADLOCK COMPANY	148648	410.94	12/20/2023
THIENEMAN CONSTRUCTION INC	147533	881,270.59	12/6/2023
THIENEMAN CONSTRUCTION INC	147644	305,084.63	12/6/2023
THIENEMAN CONSTRUCTION INC	148148	286,560.00	12/13/2023
THOMPSON BROTHERS PLUMBING LLC	147439	250.00	12/20/2023
THOMSON REUTERS WEST PAYMENT CENTER	149582	3,025.69	12/27/2023
TIMMY'S AUTO WASH	147757	161.20	12/20/2023
T-MOBILE USA, INC.	147756	71.94	12/6/2023
TOTAL TOOL SUPPLY, INC.	147404	750.40	12/13/2023
TOTAL TOOL SUPPLY, INC.	147556	2,241.89	12/13/2023
TOTAL TOOL SUPPLY, INC.	147846	198.00	12/20/2023
TOTAL TOOL SUPPLY, INC.	147847	672.00	12/20/2023
TRACE3 LLC ESCAPE VELOCITY HOLDINGS, INC. DBA	147478	4,047.00	12/20/2023
TRANSAMERICA RAILROAD CONSULTING LL	146492	9,923.00	12/6/2023
TRANSAMERICA RAILROAD CONSULTING LL	146493	3,800.00	12/6/2023
TRANSAMERICA RAILROAD CONSULTING LL	146508	6,947.67	12/6/2023
TRANSAMERICA RAILROAD CONSULTING LL	146509	9,582.00	12/6/2023
TRANSAMERICA RAILROAD CONSULTING LL	147523	10,112.00	12/20/2023
TRANSAMERICA RAILROAD CONSULTING LL	147524	10,112.00	12/20/2023
TRANSAMERICA RAILROAD CONSULTING LL	148070	11,979.98	12/20/2023
TRANSCAT INC	146654	2,483.43	12/6/2023
TRIMBLE INC	147438	4,528.51	12/13/2023
TRI-STATE MINORITY SUPPLIER DEVELOPMENT COUNCIL	148826	1,500.00	12/27/2023
TROJAN BATTERY SALES, LLC	146781	2,764.52	12/6/2023
TROJAN TECHNOLOGIES INC	146438	136.60	12/6/2023
TROJAN TECHNOLOGIES INC	147049	1,277.77	12/13/2023
TRU TEST LLC	144496	548.00	12/6/2023
TRU TEST LLC	147855	645.00	12/20/2023
TRU TEST LLC	148071	2,161.06	12/20/2023
TYLER MOUNTAIN WATER CO INC	147503	8.25	12/20/2023
TYLER MOUNTAIN WATER CO INC	147504	16.50	12/20/2023
TYLER MOUNTAIN WATER CO INC	147505	8.25	12/20/2023
TYLER MOUNTAIN WATER CO INC	147666	9.95	12/20/2023
TYLER MOUNTAIN WATER CO INC	147667	9.95	12/20/2023
TYLER MOUNTAIN WATER CO INC	147668	12.95	12/20/2023
TYLER MOUNTAIN WATER CO INC	147669	17.98	12/20/2023
TYLER MOUNTAIN WATER CO INC	147671	21.90	12/20/2023
TYLER MOUNTAIN WATER CO INC	148711	7.00	12/20/2023
U S GEOLOGICAL SURVEY - KY DISTRICT KENTUCKY WATER SCIENCE CENTER	149134	171,278.00	12/27/2023
ULINE, INC.	146792	206.76	12/13/2023
ULINE, INC.	147865	539.57	12/20/2023
ULINE, INC.	148283	358.77	12/20/2023
ULINE, INC.	148284	1,263.02	12/20/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	146761	275,433.94	12/6/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	147214	36,157.70	12/6/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	147599	4,162,505.64	12/6/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	148064	418,593.57	12/20/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	148475	311,307.86	12/20/2023
ULLIMAN SCHUTTE CONSTRUCTION LLC	148800	1,262,371.33	12/20/2023
UNDERGROUND VAULTS & STORAGE, INC.	148693	2,423.66	12/20/2023
UNDERGROUND VAULTS & STORAGE, INC.	148694	85.05	12/20/2023
UNITED LABORATORIES INC	147956	2,811.23	12/20/2023
UNITED MAIL LLC	146429	554.91	12/6/2023
UNITED MAIL LLC	148597	488.97	12/20/2023
UNITED PARCEL SERVICE	147745	145.01	12/6/2023
UNITED PARCEL SERVICE	148408	94.74	12/13/2023
US BANK	142481	561,505.00	12/1/2023
US BANK	147546	727,907.60	12/1/2023
US BANK	149714	653,081.06	12/28/2023

US BANK N.A.	148465	7.35	12/13/2023
US BANK N.A.	146763	8,105.42	12/22/2023
US BANK N.A.	149013	1,000,000.00	12/22/2023
US PAN ASIAN AM CHAMBER OF COMMERCE USPAAC	149503	3,000.00	12/27/2023
USABBLUEBOOK	146611	12.25	12/6/2023
USABBLUEBOOK	146612	3,066.00	12/6/2023
USABBLUEBOOK	147096	1,944.57	12/13/2023
USABBLUEBOOK	147748	575.58	12/20/2023
VERICORP INC	146595	405.99	12/20/2023
VERICORP INC	147844	88.00	12/20/2023
VERITIV OPERATING COMPANY	146793	540.58	12/13/2023
VERIZON CONNECT FLEET USA LLC	147735	8,166.84	12/13/2023
VERIZON WIRELESS	147172	24,176.65	12/11/2023
VERIZON WIRELESS	148151	28,059.89	12/15/2023
VERIZON WIRELESS	148149	1,939.18	12/20/2023
VOYA FINANCIAL RELIASTAR LIFE INSURANCE COMPANY DB	148649	10,265.40	12/13/2023
VOYA FINANCIAL RELIASTAR LIFE INSURANCE COMPANY DB	148705	10,170.76	12/20/2023
VOYA FINANCIAL RELIASTAR LIFE INSURANCE COMPANY DB	149414	10,103.97	12/27/2023
VWR SCIENTIFIC INC	146552	238.43	12/6/2023
VWR SCIENTIFIC INC	147857	182.38	12/20/2023
W W GRAINGER INCORPORATED	146177	350.00	12/6/2023
W W GRAINGER INCORPORATED	146279	1,418.56	12/6/2023
W W GRAINGER INCORPORATED	146280	2,524.09	12/6/2023
W W GRAINGER INCORPORATED	146281	38.40	12/6/2023
W W GRAINGER INCORPORATED	146282	976.73	12/6/2023
W W GRAINGER INCORPORATED	146283	5,625.00	12/6/2023
W W GRAINGER INCORPORATED	146442	39.98	12/6/2023
W W GRAINGER INCORPORATED	146443	442.06	12/6/2023
W W GRAINGER INCORPORATED	146444	27.50	12/6/2023
W W GRAINGER INCORPORATED	146446	341.30	12/6/2023
W W GRAINGER INCORPORATED	146447	293.64	12/6/2023
W W GRAINGER INCORPORATED	146448	75.16	12/6/2023
W W GRAINGER INCORPORATED	146449	516.72	12/6/2023
W W GRAINGER INCORPORATED	146555	335.06	12/6/2023
W W GRAINGER INCORPORATED	146556	213.12	12/6/2023
W W GRAINGER INCORPORATED	146649	129.38	12/6/2023
W W GRAINGER INCORPORATED	146650	820.26	12/6/2023
W W GRAINGER INCORPORATED	146651	198.94	12/6/2023
W W GRAINGER INCORPORATED	146652	52.40	12/6/2023
W W GRAINGER INCORPORATED	146653	154.08	12/6/2023
W W GRAINGER INCORPORATED	146788	162.43	12/13/2023
W W GRAINGER INCORPORATED	146789	87.50	12/13/2023
W W GRAINGER INCORPORATED	146790	752.20	12/13/2023
W W GRAINGER INCORPORATED	146944	26.14	12/13/2023
W W GRAINGER INCORPORATED	146945	413.32	12/13/2023
W W GRAINGER INCORPORATED	146946	809.85	12/13/2023
W W GRAINGER INCORPORATED	146947	312.30	12/13/2023
W W GRAINGER INCORPORATED	147051	276.63	12/13/2023
W W GRAINGER INCORPORATED	147132	901.99	12/13/2023
W W GRAINGER INCORPORATED	147133	1,074.56	12/13/2023
W W GRAINGER INCORPORATED	147134	342.18	12/13/2023
W W GRAINGER INCORPORATED	147135	720.30	12/13/2023
W W GRAINGER INCORPORATED	147412	1,095.75	12/20/2023
W W GRAINGER INCORPORATED	147493	71.50	12/20/2023
W W GRAINGER INCORPORATED	147494	64.52	12/20/2023
W W GRAINGER INCORPORATED	147495	351.59	12/20/2023
W W GRAINGER INCORPORATED	147496	467.52	12/20/2023
W W GRAINGER INCORPORATED	147497	8.92	12/20/2023
W W GRAINGER INCORPORATED	147570	54.12	12/20/2023
W W GRAINGER INCORPORATED	147571	661.52	12/20/2023
W W GRAINGER INCORPORATED	147573	333.18	12/20/2023
W W GRAINGER INCORPORATED	147575	68.88	12/20/2023
W W GRAINGER INCORPORATED	147683	6.37	12/20/2023
W W GRAINGER INCORPORATED	147684	358.20	12/20/2023
W W GRAINGER INCORPORATED	147858	75.00	12/20/2023
W W GRAINGER INCORPORATED	147859	288.00	12/20/2023
W W GRAINGER INCORPORATED	147860	180.00	12/20/2023
W W GRAINGER INCORPORATED	148050	638.24	12/20/2023
W W GRAINGER INCORPORATED	148137	5,571.99	12/20/2023
W W GRAINGER INCORPORATED	148277	95.52	12/20/2023
W W GRAINGER INCORPORATED	148278	154.40	12/20/2023
W W GRAINGER INCORPORATED	148279	120.70	12/20/2023
W W GRAINGER INCORPORATED	148280	265.84	12/20/2023
W W GRAINGER INCORPORATED	148281	254.04	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146658	57.36	12/6/2023

WASTE MANAGEMENT INC OF KENTUCKY LLC	146659	138.24	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146660	192.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146661	47.50	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146663	108.12	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146664	48.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146665	91.63	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146666	209.57	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146667	75.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146668	75.70	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146670	99.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146671	93.29	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146673	31.32	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	146674	14.50	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147703	7,098.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147704	3,619.00	12/6/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147707	41,477.30	12/13/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147697	507.00	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147700	6,641.54	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147701	475.86	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147702	2,397.10	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147705	1,405.89	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147708	55,070.91	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147709	73,987.02	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147710	44.66	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	147711	273,893.98	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	148403	1,272.35	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149204	14.34	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149212	424.00	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149215	170.82	12/20/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149199	85.17	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149200	90.17	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149202	48.00	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149203	121.12	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149206	31.32	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149208	108.12	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149209	53.00	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149211	308.84	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149214	93.29	12/27/2023
WASTE MANAGEMENT INC OF KENTUCKY LLC	149217	58.30	12/27/2023
WATER FOR PEOPLE	148878	69.00	12/20/2023
WATER RESEARCH FOUNDATION	149398	77,245.00	12/27/2023
WATERSTEP EDGE OUTREACH DBA	148880	549.00	12/20/2023
WEBSTER ENVIRONMENTAL ASSOCIATES	147824	634.80	12/20/2023
WEDNESDAY'S CHILD INC	148883	1,997.00	12/20/2023
WEF WATER ENVIRONMENT FEDERATION	147108	5,339.00	12/6/2023
WELCH PRINTING CO INC	146554	474.13	12/6/2023
WELDERS SUPPLY COMPANY OF LOU	147074	232.84	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147722	114.02	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147723	70.56	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147724	141.21	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147725	52.65	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147728	2.94	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147729	1,025.30	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147730	64.68	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147731	46.40	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147733	92.70	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	147734	125.78	12/13/2023
WELDERS SUPPLY COMPANY OF LOU	148501	137.50	12/20/2023
WELDERS SUPPLY COMPANY OF LOU	148686	137.50	12/20/2023
WELDERS SUPPLY COMPANY OF LOU	149085	2,892.08	12/20/2023
WELDERS SUPPLY COMPANY OF LOU	148294	52.50	12/27/2023
WELLS FARGO	149011	119,546.57	12/21/2023
WEX INC	149302	111,912.33	12/27/2023
WINDSTREAM CORPORATION	148162	895.03	12/22/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	147527	4,363.63	12/1/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	147528	249.71	12/1/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148231	10.00	12/8/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148232	3,032.57	12/8/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148233	827.19	12/8/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148719	5,642.23	12/15/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148720	10.00	12/15/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	148725	565.66	12/15/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	149420	5,395.58	12/21/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	149421	10.00	12/21/2023
WIRES ONLY-NO PAY MCGREGOR & ASSOCI	149423	311.62	12/21/2023

WOLTER, INC.	148065	1,584.00	12/20/2023
WOMEN'S BUSINESS ENTERPRISE COUNCIL	149624	1,750.00	12/27/2023
WORK-A-HAULIX LLC	147670	744.00	12/20/2023
WORKFORCE SOFTWARE LLC ATTN: ACCOUNTS RECEIVABLE	147473	156.78	12/20/2023
WORKFORCE SOFTWARE LLC ATTN: ACCOUNTS RECEIVABLE	147696	2,400.00	12/20/2023
WSP USA ENVIRONMENT & INFRASTRUCTUR	147109	80.10	12/13/2023
WYATT TARRANT & COMBS	149580	85.50	12/27/2023
WYATT TARRANT & COMBS	149581	6,510.00	12/27/2023
XYLEM WATER SOLUTIONS USA INC	146551	6,485.00	12/6/2023
XYLEM WATER SOLUTIONS USA INC	146938	764.00	12/13/2023
XYLEM WATER SOLUTIONS USA INC	147048	6,136.00	12/13/2023
XYLEM WATER SOLUTIONS USA INC	147679	969.00	12/20/2023