

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

| Payee                                             | Document No | Payment Amount | Payment Date |
|---------------------------------------------------|-------------|----------------|--------------|
| A Y MCDONALD MANUFACTURING CO                     | 73134       | 2,386.74       | 3/6/2025     |
| ADVANCED GLOBAL COMMUNICATIONS                    | 73135       | 55.00          | 3/6/2025     |
| AFTER INC                                         | 73136       | 43,656.64      | 3/6/2025     |
| AIRGAS SPECIALTY PRODUCTS INC                     | 73137       | 5,204.05       | 3/6/2025     |
| ALLTERRAIN PAVING & CONSTRUCTION LLC              | 73138       | 88,438.03      | 3/6/2025     |
| ANTHEM BLUE CROSS & BLUE SHIELD                   | 73139       | 747.84         | 3/6/2025     |
| ANYTHING GROES                                    | 73140       | 467.00         | 3/6/2025     |
| AREA WIDE PROTECTIVE                              | 73141       | 11,422.16      | 3/6/2025     |
| ATOM WATER TREATMENT, INC.                        | 73142       | 285.00         | 3/6/2025     |
| BARBARA CROW-THEOBALD                             | 73143       | 9,300.00       | 3/6/2025     |
| BASHAM CONSTRUCTION & RENTAL                      | 73144       | 15,653.84      | 3/6/2025     |
| BAXT CONSTRUCTION LLC                             | 73145       | 15,072.70      | 3/6/2025     |
| BLACK AND VEATCH                                  | 73146       | 31,366.46      | 3/6/2025     |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC) | 73147       | 121,042.98     | 3/6/2025     |
| CDW GOVERNMENT LLC                                | 73148       | 34,298.05      | 3/6/2025     |
| CHARLES TAYLOR TPA LLC                            | 73149       | 21,973.43      | 3/6/2025     |
| CHEMICAL RESOURCES INC                            | 73150       | 762.85         | 3/6/2025     |
| CLARK & RIGGS PRINTING                            | 73151       | 3,759.00       | 3/6/2025     |
| CLINT CHEM & JANITORIAL                           | 73152       | 1,407.00       | 3/6/2025     |
| CONWAY INC                                        | 73153       | 3,200.00       | 3/6/2025     |
| CROWN STAFFING                                    | 73154       | 922.55         | 3/6/2025     |
| DEBBIE SUTHERLAND EXCAVATING                      | 73155       | 28,313.52      | 3/6/2025     |
| DEBORAH ANNE TRAHAN                               | 73156       | 840.00         | 3/6/2025     |
| DELTA DENTAL                                      | 73157       | 30,866.70      | 3/6/2025     |
| DORIS                                             | 73158       | 40,280.76      | 3/6/2025     |
| DOXIM UTILITEC LLC                                | 73159       | 80,000.00      | 3/6/2025     |
| DUGAN & MEYERS LLC                                | 73160       | 35,773.20      | 3/6/2025     |
| DYNAPOWER COMPANY LLC                             | 73161       | 6,198.23       | 3/6/2025     |
| ENVIRONMENTAL LABORATORIES, INC.                  | 73162       | 100.00         | 3/6/2025     |
| FASTENAL COMPANY                                  | 73163       | 1,001.74       | 3/6/2025     |
| FIVESTAR BREAKTIME SOLUTIONS                      | 73164       | 429.90         | 3/6/2025     |
| FUND FOR THE ARTS                                 | 73165       | 428.06         | 3/6/2025     |
| GONZALEZ COMPANIES, LLC                           | 73166       | 73,394.09      | 3/6/2025     |
| GUNTHER SALT COMPANY                              | 73167       | 8,940.00       | 3/6/2025     |
| HAYES PIPE SUPPLY , INC.                          | 73168       | 2,826.96       | 3/6/2025     |
| HAYSTACK CONSULTING                               | 73169       | 3,960.00       | 3/6/2025     |
| HDR ENGINEERING, INC.                             | 73170       | 36,106.28      | 3/6/2025     |
| HERITAGE-CRYSTAL CLEAN, INC.                      | 73171       | 626.81         | 3/6/2025     |
| HILLTOP SECURITIES ASSET MANAGEMENT, LLC          | 73172       | 5,500.00       | 3/6/2025     |
| HOLSTON GASES INC                                 | 73173       | 76.09          | 3/6/2025     |
| HOME SERVICES USA CORP                            | 73174       | 1,787,669.93   | 3/6/2025     |
| IDEXX LABORATORIES INC                            | 73175       | 3,459.21       | 3/6/2025     |
| INSIGHTSOFTWARE LLC                               | 73176       | 7,261.52       | 3/6/2025     |
| INTEGRITY DEVELOPMENT CORP                        | 73177       | 20,200.00      | 3/6/2025     |
| IRVING MATERIALS, INC.                            | 73178       | 10,267.13      | 3/6/2025     |
| JAGS ENVIRONMENTAL INC                            | 73179       | 3,075.00       | 3/6/2025     |
| JARBOE'S                                          | 73180       | 3,570.00       | 3/6/2025     |
| JOHN WHITTLE EXECUTIVE COACHING                   | 73181       | 7,125.00       | 3/6/2025     |
| KATTER & COMPANY LLC                              | 73182       | 14,032.00      | 3/6/2025     |
| KEMIRA WATER SOLUTIONS, INC.                      | 73183       | 75,288.54      | 3/6/2025     |
| KENTUCKY ERECTORS LLC                             | 73184       | 616.25         | 3/6/2025     |
| KENTUCKY UNDERGROUND STORAGE INC                  | 73185       | 525.11         | 3/6/2025     |
| KEYSTOPS INC/KEY OIL CO                           | 73186       | 25,611.77      | 3/6/2025     |
| LAURA KEELING                                     | 73187       | 360.00         | 3/6/2025     |
| LITER'S ENVIRONMENTAL LLC                         | 73188       | 3,618.47       | 3/6/2025     |

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|-------------------------------------------------|-------------|----------------|--------------|
| LOCAL 1683 AFS - CME                            | 73189       | 2,543.54       | 3/6/2025     |
| LOUISVILLE INDEPENDENT BUS. ALLIANCE            | 73190       | 3,500.00       | 3/6/2025     |
| LOUISVILLE WATER COMPANY                        | 73191       | 1,428.95       | 3/6/2025     |
| LOUISVILLE WATER FOUNDATION INC                 | 73192       | 687.04         | 3/6/2025     |
| MAC CONSTRUCTION & EXCAVATING                   | 73193       | 1,426,423.70   | 3/6/2025     |
| METRO UNITED WAY                                | 73194       | 511.96         | 3/6/2025     |
| METROPOLITAN SEWER DISTR                        | 73195       | 107,230.83     | 3/6/2025     |
| METROPOLITAN SEWER DISTR                        | 73196       | 88,107.84      | 3/6/2025     |
| MINNESOTA LIFE INSURANCE COMPANY                | 73197       | 29,156.93      | 3/6/2025     |
| MISSION SQUARE RETIREMENT                       | 73198       | 38,515.10      | 3/6/2025     |
| MISSION SQUARE RETIREMENT                       | 73199       | 1,132.96       | 3/6/2025     |
| MISSISSIPPI LIME CO                             | 73200       | 9,324.54       | 3/6/2025     |
| NATIONAL PEOPLE COMMITTEE                       | 73201       | 32.01          | 3/6/2025     |
| NATIONAL WORKWEAR                               | 73202       | 3,964.06       | 3/6/2025     |
| NETHERLAND RUBBER                               | 73203       | 3,125.75       | 3/6/2025     |
| NEWMAN, CHANNA                                  | 73204       | 15.00          | 3/6/2025     |
| NEXTIVA, INC                                    | 73205       | 19,616.51      | 3/6/2025     |
| NOLIN RURAL ELECTRIC COOP CORP                  | 73206       | 688.86         | 3/6/2025     |
| PALFINGER USA LLC                               | 73207       | 1,052.41       | 3/6/2025     |
| POMP'S TIRE SERVICE INC                         | 73208       | 231.33         | 3/6/2025     |
| PROSPERITY PROMOTIONS                           | 73209       | 66.00          | 3/6/2025     |
| PYE-BARKER FIRE & SAFETY, LLC                   | 73210       | 490.00         | 3/6/2025     |
| RED 1 FORWARD LLC                               | 73211       | 19,648.00      | 3/6/2025     |
| REID BROTHERS                                   | 73212       | 10,107.85      | 3/6/2025     |
| RHONDA DAZLEY                                   | 73213       | 260.00         | 3/6/2025     |
| RW SCAFFOLDING & SHORING llc                    | 73214       | 2,900.00       | 3/6/2025     |
| SAFE ZONE SERVICES LLC                          | 73215       | 3,622.70       | 3/6/2025     |
| SEVEN SEAS CONSTRUCTION.                        | 73216       | 246,409.95     | 3/6/2025     |
| SHEPHERDSVILLE SEWER                            | 73217       | 88,626.43      | 3/6/2025     |
| SOFTWARE HOUSE INTERNATIONAL                    | 73218       | 1,137.24       | 3/6/2025     |
| SOUTHERN PLUMBING & HEATING                     | 73219       | 2,973.71       | 3/6/2025     |
| SUSAN M SAMPSON                                 | 73220       | 320.00         | 3/6/2025     |
| THE GOODYEAR TIRE AND RUBBER CO                 | 73221       | 8,707.34       | 3/6/2025     |
| UNITED DIRECT SOLUTIONS LLC                     | 73222       | 3,345.40       | 3/6/2025     |
| V-SOFT CONSULTING GROUP INC                     | 73223       | 27,019.00      | 3/6/2025     |
| VINCENT GUENTHNER INC                           | 73224       | 10,950.00      | 3/6/2025     |
| VINTAGE PRINTING AND DISTRIBUTION               | 73225       | 735.00         | 3/6/2025     |
| VOGEL, DAVID                                    | 73226       | 445.16         | 3/6/2025     |
| WARD BROTHERS MOWING & TREE SERVICE LLC         | 73227       | 10,455.08      | 3/6/2025     |
| WARD ENGINEERING COMPANY, INC.                  | 73228       | 1,933.84       | 3/6/2025     |
| WATER FOR PEOPLE                                | 73229       | 661.20         | 3/6/2025     |
| WELDERS SUPPLY COMPANY INC                      | 73230       | 272.75         | 3/6/2025     |
| WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO | 73231       | 926.00         | 3/6/2025     |
| WINDSTREAM                                      | 73232       | 420.22         | 3/6/2025     |
| A Y MCDONALD MANUFACTURING CO                   | 73233       | 7,985.56       | 3/13/2025    |
| AARGON COLLECTION AGENCY                        | 73234       | 5,223.96       | 3/13/2025    |
| ACI PAYMENTS INC                                | 73235       | 3,251.20       | 3/13/2025    |
| ADVANCED GLOBAL COMMUNICATIONS                  | 73236       | 30,309.73      | 3/13/2025    |
| AMAZING SIGNS & DESIGNS                         | 73237       | 570.00         | 3/13/2025    |
| ARCADIS US INC                                  | 73238       | 7,623.10       | 3/13/2025    |
| AREA WIDE PROTECTIVE                            | 73239       | 39,069.14      | 3/13/2025    |
| BASHAM CONSTRUCTION & RENTAL                    | 73240       | 465,187.40     | 3/13/2025    |
| BAXT CONSTRUCTION LLC                           | 73241       | 1,220.57       | 3/13/2025    |
| BEARGRASS REALTY, INC.                          | 73242       | 13,409.05      | 3/13/2025    |
| CED INC/E & H ELECTRIC SUPPLY                   | 73243       | 1,006.20       | 3/13/2025    |
| CHEMICAL RESOURCES INC                          | 73244       | 1,485.00       | 3/13/2025    |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC       | 73245       | 651.88         | 3/13/2025    |
| CORE & MAIN LP                                  | 73246       | 9,081.30       | 3/13/2025    |
| CUNNINGHAM DOOR & WINDOW                        | 73247       | 250.00         | 3/13/2025    |

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| DEBBIE SUTHERLAND EXCAVATING        | 73248       | 41,854.33      | 3/13/2025    |
| DELTA DENTAL                        | 73249       | 29,304.72      | 3/13/2025    |
| EATON CORPORATION                   | 73250       | 2,540.00       | 3/13/2025    |
| ENVIRONMENTAL LABORATORIES, INC.    | 73251       | 275.00         | 3/13/2025    |
| EXPERIAN INFORMATION SOLUTIONS INC  | 73252       | 3,717.66       | 3/13/2025    |
| FACILITIES MANAGEMENT SERVICES PBC  | 73253       | 1,750.00       | 3/13/2025    |
| FASTENAL COMPANY                    | 73254       | 3,091.95       | 3/13/2025    |
| FASTSIGNS                           | 73255       | 430.81         | 3/13/2025    |
| FERGUSON WATER WORKS                | 73256       | 30,126.32      | 3/13/2025    |
| FUND FOR THE ARTS                   | 73257       | 428.06         | 3/13/2025    |
| GADDIS ASSET PROTECTION LLC         | 73258       | 3,126.58       | 3/13/2025    |
| GARNEY COMPANIES INC                | 73259       | 93,457.80      | 3/13/2025    |
| GUNN MENEFFEE LLC                   | 73260       | 1,000.00       | 3/13/2025    |
| GUNTHER SALT COMPANY                | 73261       | 8,718.00       | 3/13/2025    |
| HARRINGTON INDUSTRIAL PLASTICS      | 73262       | 650.58         | 3/13/2025    |
| HAYES PIPE SUPPLY , INC.            | 73263       | 2,453.25       | 3/13/2025    |
| HDR ENGINEERING, INC.               | 73264       | 26,442.59      | 3/13/2025    |
| HOME SERVICES USA CORP              | 73265       | 3,251.06       | 3/13/2025    |
| INDEPENDENCE BANK OF KENTUCKY       | 73266       | 10,767.64      | 3/13/2025    |
| INTER-CON SECURITY SYSTEMS INC      | 73267       | 48,400.16      | 3/13/2025    |
| IRVING MATERIALS, INC.              | 73268       | 2,214.39       | 3/13/2025    |
| JARBOE'S                            | 73269       | 3,190.00       | 3/13/2025    |
| KEMIRA WATER SOLUTIONS, INC.        | 73270       | 49,828.90      | 3/13/2025    |
| KEYSTOPS INC/KEY OIL CO             | 73271       | 1,370.28       | 3/13/2025    |
| KLOUDGIN INC                        | 73272       | 15,300.00      | 3/13/2025    |
| KOSMOS CEMENT COMPANY LLC           | 73273       | 5,753.36       | 3/13/2025    |
| LAYNE CHRISTENSEN COMPANY           | 73274       | 425,106.00     | 3/13/2025    |
| LEANN SWANSON                       | 73275       | 1,135.64       | 3/13/2025    |
| LITER'S ENVIRONMENTAL LLC           | 73276       | 2,296.20       | 3/13/2025    |
| LOCAL 1683 AFS - CME                | 73277       | 2,509.56       | 3/13/2025    |
| LOUISVILLE WATER FOUNDATION INC     | 73278       | 687.04         | 3/13/2025    |
| MCBRAYER PLLC                       | 73279       | 5,000.00       | 3/13/2025    |
| MCGREGOR & ASSOCIATES INC           | 73280       | 1,113.50       | 3/13/2025    |
| METRO UNITED WAY                    | 73281       | 512.96         | 3/13/2025    |
| METROPOLITAN SEWER DISTR            | 73282       | 110,017.77     | 3/13/2025    |
| METROPOLITAN SEWER DISTR            | 73283       | 117,248.08     | 3/13/2025    |
| MICHELLE MARIE DURHAM               | 73284       | 241.50         | 3/13/2025    |
| MINCH SONJA                         | 73285       | 2,800.00       | 3/13/2025    |
| MISSION SQUARE RETIREMENT           | 73286       | 37,468.48      | 3/13/2025    |
| MISSION SQUARE RETIREMENT           | 73287       | 1,132.96       | 3/13/2025    |
| MISSISSIPPI LIME CO                 | 73288       | 27,776.90      | 3/13/2025    |
| MUELLER CO.                         | 73289       | 2,026.63       | 3/13/2025    |
| NATIONAL PEOPLE COMMITTEE           | 73290       | 32.01          | 3/13/2025    |
| NATIONAL WORKWEAR                   | 73291       | 9,129.68       | 3/13/2025    |
| NEPTUNE TECHNOLOGY GROUP, INC       | 73292       | 54,314.68      | 3/13/2025    |
| NETHERLAND RUBBER                   | 73293       | 3,140.41       | 3/13/2025    |
| NEXTIVA, INC                        | 73294       | 64,940.00      | 3/13/2025    |
| OVASCO INDUSTRIES                   | 73295       | 3,515.00       | 3/13/2025    |
| PALFINGER USA LLC                   | 73296       | 660.78         | 3/13/2025    |
| PAUL HERSHBERG LAW PLLC             | 73297       | 1,327.50       | 3/13/2025    |
| PAUL MILLER FORD INC                | 73298       | 261,001.60     | 3/13/2025    |
| POLYDYNE, INC.                      | 73299       | 47,403.20      | 3/13/2025    |
| PROMISE NETWORK INC                 | 73300       | 1,003.95       | 3/13/2025    |
| PS SECURITY                         | 73301       | 3,742.50       | 3/13/2025    |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 73302       | 404.47         | 3/13/2025    |
| REID BROTHERS                       | 73303       | 21,162.40      | 3/13/2025    |
| SHANNON CHEMICAL CORP               | 73304       | 5,200.93       | 3/13/2025    |
| SHEPHERDSVILLE SEWER                | 73305       | 45,936.40      | 3/13/2025    |
| SOUTHERN PLUMBING & HEATING         | 73306       | 2,608.70       | 3/13/2025    |

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| SOUTHERN TOOL SUPPLY CO.             | 73307       | 799.80         | 3/13/2025    |
| STITES & HARBISON                    | 73308       | 1,120.00       | 3/13/2025    |
| SUBURBAN TOWNG & RECOVERY            | 73309       | 218.15         | 3/13/2025    |
| TAFT STETTINIUS & HOLLISTER LLP      | 73310       | 1,083.25       | 3/13/2025    |
| TALIS GROUP INC                      | 73311       | 5,000.00       | 3/13/2025    |
| TALLEY MEGAN                         | 73312       | 182.00         | 3/13/2025    |
| THE GOODYEAR TIRE AND RUBBER CO      | 73313       | 1,181.52       | 3/13/2025    |
| THE HENRY P THOMPSON CO              | 73314       | 5,694.21       | 3/13/2025    |
| TMG CONSULTING INC                   | 73315       | 123,002.58     | 3/13/2025    |
| UNIVAR SOLUTIONS USA INC             | 73316       | 9,312.16       | 3/13/2025    |
| VALOR LLC                            | 73317       | 20,697.61      | 3/13/2025    |
| WATER FOR PEOPLE                     | 73318       | 637.39         | 3/13/2025    |
| WLOU AND WLLV RADIO                  | 73319       | 3,880.00       | 3/13/2025    |
| A Y MCDONALD MANUFACTURING CO        | 73320       | 14,160.02      | 3/20/2025    |
| ACCO INC                             | 73321       | 307.83         | 3/20/2025    |
| ADVANCED GLOBAL COMMUNICATIONS       | 73322       | 17,393.45      | 3/20/2025    |
| AFTER INC                            | 73323       | 66,196.35      | 3/20/2025    |
| AIRGAS SPECIALTY PRODUCTS INC        | 73324       | 4,978.72       | 3/20/2025    |
| ALL PAINTING PLUS                    | 73325       | 60,550.00      | 3/20/2025    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 73326       | 35,545.97      | 3/20/2025    |
| AREA WIDE PROTECTIVE                 | 73327       | 1,152.94       | 3/20/2025    |
| ARGENBRIGHT DIRT WORKS LLC           | 73328       | 110,984.44     | 3/20/2025    |
| BAXT CONSTRUCTION LLC                | 73329       | 8,071.64       | 3/20/2025    |
| CHEMICAL RESOURCES INC               | 73330       | 1,525.70       | 3/20/2025    |
| CHOCTAW-KAUL                         | 73331       | 4,330.00       | 3/20/2025    |
| CONTRACT MANAGED SERVICES LLC        | 73332       | 835.12         | 3/20/2025    |
| CORE & MAIN LP                       | 73333       | 11,986.98      | 3/20/2025    |
| CROWN STAFFING                       | 73334       | 2,150.76       | 3/20/2025    |
| DEBBIE SUTHERLAND EXCAVATING         | 73335       | 26,101.83      | 3/20/2025    |
| DELL MARKETING LP                    | 73336       | 26,448.00      | 3/20/2025    |
| DIXON ENGINEERING, INC.              | 73337       | 8,960.00       | 3/20/2025    |
| EAGLE PAPER INC                      | 73338       | 873.60         | 3/20/2025    |
| EAGLE SAFETY EYEWEAR                 | 73339       | 160.00         | 3/20/2025    |
| EUNA SOLUTIONS INC                   | 73340       | 26,497.11      | 3/20/2025    |
| EVERETT, OBE JR                      | 73341       | 1,067.58       | 3/20/2025    |
| EXPERIAN INFORMATION SOLUTIONS INC   | 73342       | 1,531.47       | 3/20/2025    |
| FERGUSON WATER WORKS                 | 73343       | 9,344.61       | 3/20/2025    |
| FUND FOR THE ARTS                    | 73344       | 428.06         | 3/20/2025    |
| GCJ CONSULTANTS LLC                  | 73345       | 1,500.00       | 3/20/2025    |
| GONZALEZ COMPANIES, LLC              | 73346       | 112,494.81     | 3/20/2025    |
| GRAINGER INC.                        | 73347       | 1,482.36       | 3/20/2025    |
| GUNTHER SALT COMPANY                 | 73348       | 26,374.00      | 3/20/2025    |
| HAZEN AND SAWYER                     | 73349       | 16,274.59      | 3/20/2025    |
| HIGHSTREET IT SOLUTIONS LLC          | 73350       | 5,228.66       | 3/20/2025    |
| INTER-CON SECURITY SYSTEMS INC       | 73351       | 18,504.25      | 3/20/2025    |
| INTRINZ INC                          | 73352       | 8,090.04       | 3/20/2025    |
| IRVING MATERIALS, INC.               | 73353       | 9,432.06       | 3/20/2025    |
| ITRON INC                            | 73354       | 742,301.70     | 3/20/2025    |
| JARBOE'S                             | 73355       | 7,622.00       | 3/20/2025    |
| KEMIRA WATER SOLUTIONS, INC.         | 73356       | 106,499.76     | 3/20/2025    |
| KENTUCKY 811                         | 73357       | 12,836.60      | 3/20/2025    |
| LAYNE CHRISTENSEN COMPANY            | 73358       | 24,223.00      | 3/20/2025    |
| LEVEL 3 COMMUNICATIONS LLC           | 73359       | 15,340.42      | 3/20/2025    |
| LITER'S ENVIRONMENTAL LLC            | 73360       | 1,586.71       | 3/20/2025    |
| LIVING WATERS COMPANY INC            | 73361       | 6,533.30       | 3/20/2025    |
| LOCAL 1683 AFS - CME                 | 73362       | 28.97          | 3/20/2025    |
| LOCAL 1683 AFS - CME                 | 73363       | 2,526.55       | 3/20/2025    |
| LOUISVILLE WATER COMPANY             | 73364       | 6,813.10       | 3/20/2025    |
| LOUISVILLE WATER FOUNDATION INC      | 73365       | 687.04         | 3/20/2025    |

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| MAC CONSTRUCTION & EXCAVATING            | 73366       | 2,067,300.00   | 3/20/2025    |
| METRO UNITED WAY                         | 73367       | 512.96         | 3/20/2025    |
| METROPOLITAN SEWER DISTR                 | 73368       | 156,262.72     | 3/20/2025    |
| METROPOLITAN SEWER DISTR                 | 73369       | 225,312.03     | 3/20/2025    |
| MISSION SQUARE RETIREMENT                | 73370       | 1,132.96       | 3/20/2025    |
| MISSION SQUARE RETIREMENT                | 73371       | 37,342.31      | 3/20/2025    |
| MISSISSIPPI LIME CO                      | 73372       | 56,544.90      | 3/20/2025    |
| NATIONAL PEOPLE COMMITTEE                | 73373       | 32.01          | 3/20/2025    |
| PAYMENTUS CORPORATION                    | 73374       | 296.92         | 3/20/2025    |
| PEAK INDUSTRIAL COATINGS & LININGS, INC. | 73375       | 17,515.00      | 3/20/2025    |
| POMP'S TIRE SERVICE INC                  | 73376       | 31.80          | 3/20/2025    |
| PS SECURITY                              | 73377       | 5,400.00       | 3/20/2025    |
| QUALITY STONE & READY MIX INC            | 73378       | 417.65         | 3/20/2025    |
| RAFTELIS FINANCIAL CONSULTANTS INC       | 73379       | 2,112.50       | 3/20/2025    |
| REDFOX MEDIA LLC                         | 73380       | 8,102.98       | 3/20/2025    |
| REID BROTHERS                            | 73381       | 6,630.75       | 3/20/2025    |
| ROBERT ZANE LANDSCAPING LLC              | 73382       | 500.00         | 3/20/2025    |
| S & M PRECAST, INC.                      | 73383       | 7,697.10       | 3/20/2025    |
| SALT RIVER ELECTRIC                      | 73384       | 28,974.00      | 3/20/2025    |
| SHEPHERDSVILLE SEWER                     | 73385       | 60,793.65      | 3/20/2025    |
| SOUTHERN PIPELINE CONST                  | 73386       | 626,422.23     | 3/20/2025    |
| STRINGFELLOW PLUMBING LLC                | 73387       | 2,900.00       | 3/20/2025    |
| STRUCTURAL PRESERVATION SYST LLC         | 73388       | 1,321,452.36   | 3/20/2025    |
| SUBURBAN TOWNG & RECOVERY                | 73389       | 2,075.19       | 3/20/2025    |
| SWEEP ALL INC                            | 73390       | 800.00         | 3/20/2025    |
| THE GOODYEAR TIRE AND RUBBER CO          | 73391       | 3,774.06       | 3/20/2025    |
| UNITED DIRECT SOLUTIONS LLC              | 73392       | 1,893.44       | 3/20/2025    |
| VALOR LLC                                | 73393       | 20,968.41      | 3/20/2025    |
| VEOLIA WTS ANALYTICAL INSTRUMENTS INC    | 73394       | 6,039.00       | 3/20/2025    |
| WALTER B. DIECKS ELECTRIC INC            | 73395       | 19,529.05      | 3/20/2025    |
| WASH TECH CAR WASH COMPANY               | 73396       | 928.75         | 3/20/2025    |
| WATER FOR PEOPLE                         | 73397       | 637.39         | 3/20/2025    |
| WELLSAID LABS INC                        | 73398       | 1,500.00       | 3/20/2025    |
| WINDSTREAM                               | 73399       | 1,888.35       | 3/20/2025    |
| ACCO INC                                 | 73400       | 4,584.99       | 3/27/2025    |
| ADVANCED GLOBAL COMMUNICATIONS           | 73401       | 1,102.62       | 3/27/2025    |
| AECOM TECHNICAL SERVICES INC             | 73402       | 46,100.81      | 3/27/2025    |
| AIRGAS SPECIALTY PRODUCTS INC            | 73403       | 4,950.82       | 3/27/2025    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC     | 73404       | 2,200.84       | 3/27/2025    |
| AMERICAN FLOW CONTROL                    | 73405       | 8,267.84       | 3/27/2025    |
| AMI CONSULTANTS LLC                      | 73406       | 12,480.00      | 3/27/2025    |
| ANTHEM BLUE CROSS & BLUE SHIELD          | 73407       | 701,989.82     | 3/27/2025    |
| ANYTHING GROES                           | 73408       | 467.00         | 3/27/2025    |
| ATOM WATER TREATMENT, INC.               | 73409       | 285.00         | 3/27/2025    |
| B L ANDERSON CO, INC.                    | 73410       | 4,265.20       | 3/27/2025    |
| BADGER DAYLIGHTING CORP                  | 73411       | 8,728.17       | 3/27/2025    |
| BADGER METER INC                         | 73412       | 9,302.90       | 3/27/2025    |
| BANTA RUBBER & SUPPLY                    | 73413       | 5,900.00       | 3/27/2025    |
| BASHAM CONSTRUCTION & RENTAL             | 73414       | 147,722.14     | 3/27/2025    |
| BLACK AND VEATCH                         | 73415       | 13,753.93      | 3/27/2025    |
| BLACK EQUIPMENT COMPANY EAST INC         | 73416       | 9,986.60       | 3/27/2025    |
| CHEMICAL RESOURCES INC                   | 73417       | 1,525.70       | 3/27/2025    |
| CLINT CHEM & JANITORIAL                  | 73418       | 1,266.87       | 3/27/2025    |
| COBBLESTONE SYSTEMS CORP                 | 73419       | 525.00         | 3/27/2025    |
| CONN, KAMERON                            | 73420       | 93.26          | 3/27/2025    |
| CORE & MAIN LP                           | 73421       | 2,028.89       | 3/27/2025    |
| CUNNINGHAM DOOR & WINDOW                 | 73422       | 6,856.80       | 3/27/2025    |
| DALE GETTINGS                            | 73423       | 64.92          | 3/27/2025    |
| DEBBIE SUTHERLAND EXCAVATING             | 73424       | 30,237.86      | 3/27/2025    |

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| DINSMORE & SHOHL LLP                    | 73425       | 27,174.60      | 3/27/2025    |
| DOXIM UTILITEC LLC                      | 73426       | 203,318.26     | 3/27/2025    |
| ENVIRONMENTAL ENTERPRISES INC           | 73427       | 5,361.75       | 3/27/2025    |
| ENVIRONMENTAL LABORATORIES, INC.        | 73428       | 53.00          | 3/27/2025    |
| FACILITIES MANAGEMENT SERVICES PBC      | 73429       | 600.00         | 3/27/2025    |
| FASTENAL COMPANY                        | 73430       | 1,714.00       | 3/27/2025    |
| FERGUSON WATER WORKS                    | 73431       | 2,769.80       | 3/27/2025    |
| FLOSOURCE                               | 73432       | 1,171.56       | 3/27/2025    |
| FUND FOR THE ARTS                       | 73433       | 428.06         | 3/27/2025    |
| GADDIS ASSET PROTECTION LLC             | 73434       | 3,126.58       | 3/27/2025    |
| GENERAL FOUNDRIES INC.                  | 73435       | 38,310.30      | 3/27/2025    |
| GONZALEZ COMPANIES, LLC                 | 73436       | 73,174.01      | 3/27/2025    |
| GRAY ICE HIGDON PLLC                    | 73437       | 1,870.00       | 3/27/2025    |
| GUNN MENEFFEE LLC                       | 73438       | 1,000.00       | 3/27/2025    |
| GUNTHER SALT COMPANY                    | 73439       | 17,542.00      | 3/27/2025    |
| HARCO INC                               | 73440       | 416.62         | 3/27/2025    |
| HARRINGTON INDUSTRIAL PLASTICS          | 73441       | 4,111.85       | 3/27/2025    |
| HAYES PIPE SUPPLY , INC.                | 73442       | 39,492.24      | 3/27/2025    |
| HAZEN AND SAWYER                        | 73443       | 59,294.73      | 3/27/2025    |
| HDR ENGINEERING, INC.                   | 73444       | 40,273.67      | 3/27/2025    |
| HIGHSTREET IT SOLUTIONS LLC             | 73445       | 134,463.60     | 3/27/2025    |
| IDEXX LABORATORIES INC                  | 73446       | 8,182.36       | 3/27/2025    |
| INSIGHTSOFTWARE LLC                     | 73447       | 118,040.00     | 3/27/2025    |
| INTEGRITY DEVELOPMENT CORP              | 73448       | 20,200.00      | 3/27/2025    |
| IRVING MATERIALS, INC.                  | 73449       | 2,517.90       | 3/27/2025    |
| ISCO INDUSTRIES, LLC                    | 73450       | 690.28         | 3/27/2025    |
| ISO SERVICES INC                        | 73451       | 96.60          | 3/27/2025    |
| JEFFREY L KNOTT                         | 73452       | 438.16         | 3/27/2025    |
| KEMIRA WATER SOLUTIONS, INC.            | 73453       | 48,793.07      | 3/27/2025    |
| KEYSTOPS INC/KEY OIL CO                 | 73454       | 18,030.43      | 3/27/2025    |
| KINGS III OF AMERICA LLC                | 73455       | 207.75         | 3/27/2025    |
| LIVING WATERS COMPANY INC               | 73456       | 822.88         | 3/27/2025    |
| LOCAL 1683 AFS - CME                    | 73457       | 2,516.32       | 3/27/2025    |
| LOCAL 1683 AFS - CME                    | 73458       | 19.18          | 3/27/2025    |
| LOUISVILLE WATER FOUNDATION INC         | 73459       | 687.04         | 3/27/2025    |
| LYNN IMAGING                            | 73460       | 375.30         | 3/27/2025    |
| MAC CONSTRUCTION & EXCAVATING           | 73461       | 1,304,552.63   | 3/27/2025    |
| MAC CONSTRUCTION & EXCAVATING           | 73462       | 124,355.97     | 3/27/2025    |
| MADISON NATIONAL LIFE INSURANCE COMPANY | 73463       | 6,187.98       | 3/27/2025    |
| MCGREGOR & ASSOCIATES INC               | 73464       | 249.00         | 3/27/2025    |
| METRO UNITED WAY                        | 73465       | 512.96         | 3/27/2025    |
| METROPOLITAN SEWER DISTR                | 73466       | 42,938.88      | 3/27/2025    |
| METROPOLITAN SEWER DISTR                | 73467       | 124,037.93     | 3/27/2025    |
| MISSION SQUARE RETIREMENT               | 73468       | 36,261.71      | 3/27/2025    |
| MISSION SQUARE RETIREMENT               | 73469       | 1,132.96       | 3/27/2025    |
| MISSISSIPPI LIME CO                     | 73470       | 27,925.38      | 3/27/2025    |
| NANZ & KRAFT FLORIST                    | 73471       | 153.00         | 3/27/2025    |
| NATIONAL PEOPLE COMMITTEE               | 73472       | 30.01          | 3/27/2025    |
| NATIONAL SEATING & MOBILITY INC         | 73473       | 4,332.29       | 3/27/2025    |
| OLAMETER                                | 73474       | 35,026.92      | 3/27/2025    |
| OTP INDUSTRIAL SOLUTIONS                | 73475       | 1,450.19       | 3/27/2025    |
| OVERHEAD DOOR CO OF LOU INC             | 73476       | 441.78         | 3/27/2025    |
| POMP'S TIRE SERVICE INC                 | 73477       | 3,888.18       | 3/27/2025    |
| PRICEWEBER MARKETING COMMUNICATIONS INC | 73478       | 2,544.25       | 3/27/2025    |
| QUALITY STONE & READY MIX INC           | 73479       | 538.69         | 3/27/2025    |
| REID BROTHERS                           | 73480       | 6,993.20       | 3/27/2025    |
| RELIASTAR LIFE INSURANCE COMPANY        | 73481       | 2,422.63       | 3/27/2025    |
| ROBERT ZANE LANDSCAPING LLC             | 73482       | 3,850.00       | 3/27/2025    |
| SHEPHERDSVILLE SEWER                    | 73483       | 82,974.62      | 3/27/2025    |

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| SMITH, KELLEY D                      | 73484       | 224.00         | 3/27/2025    |
| SOUTHERN PIPELINE CONST              | 73485       | 479,156.89     | 3/27/2025    |
| SUBURBAN TOWNG & RECOVERY            | 73486       | 218.15         | 3/27/2025    |
| THE GOODYEAR TIRE AND RUBBER CO      | 73487       | 1,314.17       | 3/27/2025    |
| THOROUGHbred                         | 73488       | 4,750.00       | 3/27/2025    |
| TIVITT, SHANNON                      | 73489       | 92.34          | 3/27/2025    |
| TMG CONSULTING INC                   | 73490       | 134,914.07     | 3/27/2025    |
| TRICOR EMPLOYMENT SCREENING LTD      | 73491       | 2,668.36       | 3/27/2025    |
| ULINE INC                            | 73492       | 7,376.26       | 3/27/2025    |
| UNIFIRST CORPORATION                 | 73493       | 188.92         | 3/27/2025    |
| UNITED DIRECT SOLUTIONS LLC          | 73494       | 2,608.28       | 3/27/2025    |
| UNIVAR SOLUTIONS USA INC             | 73495       | 27,579.20      | 3/27/2025    |
| V-SOFT CONSULTING GROUP INC          | 73496       | 83.18          | 3/27/2025    |
| VOGEL, DAVID                         | 73497       | 15.00          | 3/27/2025    |
| VOLTA INC                            | 73498       | 15,995.58      | 3/27/2025    |
| WATER FOR PEOPLE                     | 73499       | 637.39         | 3/27/2025    |
| WINDSTREAM                           | 73500       | 420.30         | 3/27/2025    |
| WORK-A-HAULIX LLC                    | 73501       | 1,582.50       | 3/27/2025    |
| Duncan,Bonnie G                      | 393155      | 370.00         | 3/3/2025     |
| DAVID GANT                           | 393156      | 93,844.90      | 3/5/2025     |
| MARILYN SHREWSBURY ESQ               | 393157      | 37,983.09      | 3/5/2025     |
| SAM NICHOLSON LAW OFFICE PLLC        | 393158      | 37,744.08      | 3/5/2025     |
| 2nd Wind LLC                         | 393159      | 7.03           | 3/6/2025     |
| Aguilar Manzo,Aileen I               | 393160      | 45.01          | 3/6/2025     |
| Alvarez Valdivieso,Marines           | 393161      | 44.59          | 3/6/2025     |
| AUSTIN ROBERTS                       | 393162      | 240.40         | 3/6/2025     |
| B & B Properties GTOWN,LLC           | 393163      | 34.41          | 3/6/2025     |
| Ballinas Rojas,Julio A               | 393164      | 45.11          | 3/6/2025     |
| BECKMAR LABORATORIES                 | 393165      | 1,232.00       | 3/6/2025     |
| BEECHER IV LLC                       | 393166      | 4,344.64       | 3/6/2025     |
| Benet,Alyssa B                       | 393167      | 44.67          | 3/6/2025     |
| Bentley Construction LLC             | 393168      | 1,675.00       | 3/6/2025     |
| Bergklint,Pam                        | 393169      | 97.95          | 3/6/2025     |
| Blankenbaker Apartments LLC          | 393170      | 15,176.09      | 3/6/2025     |
| Boehnlein,George Gregory             | 393171      | 135.60         | 3/6/2025     |
| Boyd,Devan D                         | 393172      | 8.69           | 3/6/2025     |
| Bracho,Roberto M                     | 393173      | 111.37         | 3/6/2025     |
| Bray,Ralph                           | 393174      | 103.65         | 3/6/2025     |
| Brown,Anthony K                      | 393175      | 20.47          | 3/6/2025     |
| BULLITT COUNTY CLERK                 | 393176      | 46.00          | 3/6/2025     |
| Butler,Veronica L                    | 393177      | 51.67          | 3/6/2025     |
| Carter,Mark                          | 393178      | 16.14          | 3/6/2025     |
| CHILD SUPPORT DIVISION               | 393179      | 2,594.22       | 3/6/2025     |
| Clemens,David W                      | 393180      | 851.69         | 3/6/2025     |
| Cole Cullen LLC                      | 393181      | 12.65          | 3/6/2025     |
| CONCENTRA MEDICAL CENTERS            | 393182      | 790.00         | 3/6/2025     |
| Cook,Kenneth P                       | 393183      | 7.96           | 3/6/2025     |
| Corbett,Carolyn D                    | 393184      | 78.36          | 3/6/2025     |
| CORNBREAD ATMP                       | 393185      | 7,432.11       | 3/6/2025     |
| CRESCENT HILL COMM COUNCIL FORUM INC | 393186      | 1,000.00       | 3/6/2025     |
| CSX TRANSPORTATION INC               | 393187      | 3,523.91       | 3/6/2025     |
| CUMMINS SALES AND SERVICE            | 393188      | 840.00         | 3/6/2025     |
| Curtice,Aurora J                     | 393189      | 24.01          | 3/6/2025     |
| DAUENHAUER PLUMBING INC              | 393190      | 8,004.00       | 3/6/2025     |
| DAVIS & DAVIS PLUMBING               | 393191      | 3,275.00       | 3/6/2025     |
| Desoky,Ahmed H                       | 393192      | 236.69         | 3/6/2025     |
| DOREEN DELLIS AND                    | 393193      | 6,900.00       | 3/6/2025     |
| EUROFINS EATON ANALYTICAL INC        | 393194      | 3,376.84       | 3/6/2025     |
| EVERON LLC                           | 393195      | 427.72         | 3/6/2025     |

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| FEEDERS SUPPLY COMPANY               | 393196      | 2,268.00       | 3/6/2025     |
| Fernandez,Yoarneld                   | 393197      | 121.90         | 3/6/2025     |
| Fischer Homes Louisville LTD         | 393198      | 40.68          | 3/6/2025     |
| Fisher,Margaret E                    | 393199      | 275.36         | 3/6/2025     |
| FLORIDA STATE DISBURSEMENT UNIT      | 393200      | 104.52         | 3/6/2025     |
| FRAZIER INTERNATIONAL HISTORY MUSEUM | 393201      | 15,000.00      | 3/6/2025     |
| Frieda Freeman                       | 393202      | 141.42         | 3/6/2025     |
| FROGGY'S POPCORN                     | 393203      | 1,750.00       | 3/6/2025     |
| G & G INC                            | 393204      | 2,158.24       | 3/6/2025     |
| Gardner,Madison D                    | 393205      | 25.44          | 3/6/2025     |
| GRAVITAS INVESTIGATIONS              | 393206      | 3,168.75       | 3/6/2025     |
| Grey,Jasmine L                       | 393207      | 19.20          | 3/6/2025     |
| GRUNDHOEFER FORENSIC ENGINEERING     | 393208      | 2,297.50       | 3/6/2025     |
| Gugin,Gregory W                      | 393209      | 1,525.54       | 3/6/2025     |
| Heil,Frank R                         | 393210      | 63.49          | 3/6/2025     |
| HIGHNOTE                             | 393211      | 60.00          | 3/6/2025     |
| HONG ZHAO                            | 393212      | 1,729.37       | 3/6/2025     |
| Howard,Richard                       | 393213      | 60.39          | 3/6/2025     |
| Hudson,John H                        | 393214      | 226.27         | 3/6/2025     |
| INDIANA STATE CENTAL COLLECTION UNIT | 393215      | 75.46          | 3/6/2025     |
| INTERCHANGE PROPERTIES II LLC        | 393216      | 5,115.93       | 3/6/2025     |
| Ireland IV,John O                    | 393217      | 52.30          | 3/6/2025     |
| Johnson and Jackson Gate LLC         | 393218      | 7,102.60       | 3/6/2025     |
| Kellam,Jaleeza M                     | 393219      | 99.55          | 3/6/2025     |
| KENTUCKY STATE TREASURER             | 393220      | 30.00          | 3/6/2025     |
| Kwau La Waul Properties LLC          | 393221      | 78.26          | 3/6/2025     |
| LA PROMOTIONS INC                    | 393222      | 213.65         | 3/6/2025     |
| Lanham,Joseph                        | 393223      | 12.65          | 3/6/2025     |
| Look To The Hills,LLC                | 393224      | 15.66          | 3/6/2025     |
| LOOMIS                               | 393225      | 1,595.96       | 3/6/2025     |
| Louisville Complex LLC               | 393226      | 6,856.34       | 3/6/2025     |
| LOUISVILLE TOURISM                   | 393227      | 2,200.00       | 3/6/2025     |
| LOUISVILLE URBAN LEAGUE              | 393228      | 1,000.00       | 3/6/2025     |
| Louisville Velocity 2, LLC           | 393229      | 478.33         | 3/6/2025     |
| LOUISVILLE WATER COMPANY             | 393230      | 3,406.92       | 3/6/2025     |
| Manning,Bobbi J                      | 393231      | 69.71          | 3/6/2025     |
| MICHAEL D UNTHANK                    | 393232      | 1,000.00       | 3/6/2025     |
| MUNSON BUSINESS INTERIORS(MBI)       | 393233      | 9,375.33       | 3/6/2025     |
| Oltra Tomas, Berta                   | 393234      | 129.00         | 3/6/2025     |
| Oxmoor Toyota                        | 393235      | 70,610.92      | 3/6/2025     |
| Pile,Lori M                          | 393236      | 13.60          | 3/6/2025     |
| PROSPECTKY170879LLC                  | 393237      | 88.78          | 3/6/2025     |
| Rosales,Maidalis S                   | 393238      | 20.24          | 3/6/2025     |
| Rose,Shelby S                        | 393239      | 56.39          | 3/6/2025     |
| Saultzman,Brent A                    | 393240      | 68.96          | 3/6/2025     |
| SHAHEEN'S DEPARTMENT STORE           | 393241      | 186.00         | 3/6/2025     |
| SHELBY ENERGY COOPERATIVE INC        | 393242      | 461.77         | 3/6/2025     |
| Sherrard Jr,Louie                    | 393243      | 56.69          | 3/6/2025     |
| Sherwood,Fran                        | 393244      | 5,173.40       | 3/6/2025     |
| SIERRA CEDAR LLC                     | 393245      | 14,000.00      | 3/6/2025     |
| Southeastern Freight Lines           | 393246      | 1,055.08       | 3/6/2025     |
| Substation II                        | 393247      | 121.26         | 3/6/2025     |
| Tadeo Pablo,Alejandro                | 393248      | 85.26          | 3/6/2025     |
| THE PRESTONIAN LP                    | 393249      | 3,004.97       | 3/6/2025     |
| Thompson,Jason                       | 393250      | 24.70          | 3/6/2025     |
| Tito,Deyvi                           | 393251      | 35.11          | 3/6/2025     |
| TONY'S BRAKE & ALIGNMENT             | 393252      | 150.00         | 3/6/2025     |
| TRANSCEND SERVICES INC               | 393253      | 94.80          | 3/6/2025     |
| TROUTMANS DRY GOODS INC.             | 393254      | 1,224.93       | 3/6/2025     |

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| Tsai,Berlin                            | 393255      | 32.37          | 3/6/2025     |
| ULLIMAN SCHUTTE CONSTRUCTION LLC       | 393256      | 9,369.48       | 3/6/2025     |
| Unity Real Estate Investments LLC      | 393257      | 69.38          | 3/6/2025     |
| VERIZON CONNECT FLEET USA LLC          | 393258      | 4,623.43       | 3/6/2025     |
| WATER RESEARCH FOUNDATION              | 393259      | 22,428.00      | 3/6/2025     |
| Waters,William                         | 393260      | 18.23          | 3/6/2025     |
| Whitten,Angela M                       | 393261      | 1,029.02       | 3/6/2025     |
| Whitworth,Sheila                       | 393262      | 66.12          | 3/6/2025     |
| WM. W. LAWRENCE, TRUSTEE               | 393263      | 105.00         | 3/6/2025     |
| Wood,David Y                           | 393264      | 160.31         | 3/6/2025     |
| 777 HOLDINGS LLC                       | 393265      | 82.11          | 3/13/2025    |
| ADVANTAGE SURVEILLANCE LLC             | 393266      | 325.00         | 3/13/2025    |
| Aizawa,Jeffery                         | 393267      | 22.49          | 3/13/2025    |
| Almega Properties LLC                  | 393268      | 135.29         | 3/13/2025    |
| Amos,Arthur C                          | 393269      | 43.81          | 3/13/2025    |
| AT&T                                   | 393270      | 90.31          | 3/13/2025    |
| AT&T                                   | 393271      | 1,278.37       | 3/13/2025    |
| AT&T                                   | 393272      | 2,499.22       | 3/13/2025    |
| Bajrobic,Sead                          | 393273      | 282.32         | 3/13/2025    |
| BANDY CARROLL HELLIGE                  | 393274      | 4,475.00       | 3/13/2025    |
| Bashaw,Beverly J                       | 393275      | 18.79          | 3/13/2025    |
| Bearden,Ann S                          | 393276      | 363.67         | 3/13/2025    |
| Beimel,Rayna J                         | 393277      | 21.60          | 3/13/2025    |
| BLACK DIAMOND TERMITE & PEST CNTRL INC | 393278      | 75.00          | 3/13/2025    |
| BLUEGRASS LAWN & GARDEN                | 393279      | 24,714.49      | 3/13/2025    |
| Brown,Brendon G                        | 393280      | 34.65          | 3/13/2025    |
| CANDACE J SHARP                        | 393281      | 1,322.00       | 3/13/2025    |
| Cedar Brook Investments LLC            | 393282      | 391.41         | 3/13/2025    |
| CHILD SUPPORT DIVISION                 | 393283      | 763.15         | 3/13/2025    |
| CITY OF SHEPHERDSVILLE                 | 393284      | 662.17         | 3/13/2025    |
| Coley,Dylan G                          | 393285      | 55.09          | 3/13/2025    |
| Collins,Elizabeth A                    | 393286      | 295.00         | 3/13/2025    |
| CSX TRANSPORTATION INC                 | 393287      | 10,500.00      | 3/13/2025    |
| CSX TRANSPORTATION INC                 | 393288      | 10,500.00      | 3/13/2025    |
| CSX TRANSPORTATION INC                 | 393289      | 10,500.00      | 3/13/2025    |
| CSX TRANSPORTATION INC                 | 393290      | 393.15         | 3/13/2025    |
| CUMMINS SALES AND SERVICE              | 393291      | 1,635.27       | 3/13/2025    |
| D&L PROPERTY LLC & HEALTHY ADULT       | 393292      | 5,984.75       | 3/13/2025    |
| Dejustin,Jeancius                      | 393293      | 80.41          | 3/13/2025    |
| Del Valle Perera Lopez,Gabriela        | 393294      | 69.22          | 3/13/2025    |
| Dhitamla,Monoj                         | 393295      | 18.77          | 3/13/2025    |
| Direct Home Solution LLC               | 393296      | 25.07          | 3/13/2025    |
| DMP Properties LLC                     | 393297      | 36.58          | 3/13/2025    |
| Dushime,Joseph                         | 393298      | 16.94          | 3/13/2025    |
| Estrada,Rossio                         | 393299      | 24.04          | 3/13/2025    |
| EUROFINS EATON ANALYTICAL INC          | 393300      | 950.54         | 3/13/2025    |
| Fischer Homes Louisville LTD           | 393301      | 45.47          | 3/13/2025    |
| Flannery,Robert P                      | 393302      | 111.26         | 3/13/2025    |
| FLORIDA STATE DISBURSEMENT UNIT        | 393303      | 60.00          | 3/13/2025    |
| Frazer,Deanna D                        | 393304      | 50.10          | 3/13/2025    |
| FS2 LLC                                | 393305      | 29.51          | 3/13/2025    |
| Fuentes Tamayo,Yannis                  | 393306      | 114.49         | 3/13/2025    |
| Guelda Properties                      | 393307      | 70.72          | 3/13/2025    |
| Harris Jr,Lanelle S                    | 393308      | 7.50           | 3/13/2025    |
| Hoffman,Jessica R                      | 393309      | 36.05          | 3/13/2025    |
| Holston,Donald L                       | 393310      | 41.46          | 3/13/2025    |
| Home SFR Borrower III LLC              | 393311      | 2,069.85       | 3/13/2025    |
| Howard-Jenkins,Barsha M                | 393312      | 69.35          | 3/13/2025    |
| Hy Jack Co                             | 393313      | 23.89          | 3/13/2025    |

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| INDIANA STATE CENTAL COLLECTION UNIT | 393314      | 45.00          | 3/13/2025    |
| Jamfest Events INC                   | 393315      | 776.49         | 3/13/2025    |
| JANE POLSKY                          | 393316      | 195.00         | 3/13/2025    |
| Jarrettttt,Juan D                    | 393317      | 34.65          | 3/13/2025    |
| Jenton Homes LLC                     | 393318      | 18.84          | 3/13/2025    |
| JMAN LLC                             | 393319      | 81.94          | 3/13/2025    |
| JONI B TOEBBE                        | 393320      | 15,500.00      | 3/13/2025    |
| Kentucky Quality Flip LLC            | 393321      | 30.23          | 3/13/2025    |
| KENTUCKY STATE TREASURER             | 393322      | 30.00          | 3/13/2025    |
| KIPDA                                | 393323      | 17,500.00      | 3/13/2025    |
| Klausing Group                       | 393324      | 380.00         | 3/13/2025    |
| KMRA Properties LLC                  | 393325      | 42.31          | 3/13/2025    |
| LON MOORE                            | 393326      | 1,875.00       | 3/13/2025    |
| LOU METRO AIR POLLUTION CNTRL DIST   | 393327      | 998.86         | 3/13/2025    |
| LOU METRO AIR POLLUTION CNTRL DIST   | 393328      | 998.86         | 3/13/2025    |
| LOU METRO AIR POLLUTION CNTRL DIST   | 393329      | 998.86         | 3/13/2025    |
| LOU METRO AIR POLLUTION CNTRL DIST   | 393330      | 1,331.83       | 3/13/2025    |
| LOU METRO AIR POLLUTION CNTRL DIST   | 393331      | 998.86         | 3/13/2025    |
| MADISON STREET LLC                   | 393332      | 46.33          | 3/13/2025    |
| Mata Ganga Properties LLC            | 393333      | 52.71          | 3/13/2025    |
| McWilliams,Cindy K                   | 393334      | 36.23          | 3/13/2025    |
| MEDICARE                             | 393335      | 625.00         | 3/13/2025    |
| Moralez,Shannon P                    | 393336      | 58.94          | 3/13/2025    |
| Mulcahy,Derrick L                    | 393337      | 35.53          | 3/13/2025    |
| Murrell,Tyler E                      | 393338      | 28.57          | 3/13/2025    |
| MWG Holdings                         | 393339      | 78.05          | 3/13/2025    |
| MWG Investments II LLC               | 393340      | 60.49          | 3/13/2025    |
| NAPA AUTO PARTS                      | 393341      | 61,040.51      | 3/13/2025    |
| Norris,Delaney E                     | 393342      | 67.08          | 3/13/2025    |
| NUGENT SAND CO                       | 393343      | 865.60         | 3/13/2025    |
| O'connell,Erica                      | 393344      | 14.72          | 3/13/2025    |
| OPC PEST CONTROL                     | 393345      | 131.50         | 3/13/2025    |
| Peters,Nathaniel L                   | 393346      | 38.89          | 3/13/2025    |
| Pike Electric                        | 393347      | 176.69         | 3/13/2025    |
| Pinkstown LLC                        | 393348      | 15.80          | 3/13/2025    |
| Place Services, INC                  | 393349      | 26.09          | 3/13/2025    |
| PLAS-TANKS INDUSTRIES INC            | 393350      | 3,400.00       | 3/13/2025    |
| Porter,Lataunya                      | 393351      | 18.30          | 3/13/2025    |
| Portuondo,Nailin V                   | 393352      | 17.83          | 3/13/2025    |
| PRO4MANCE FIRE&WATER RESTORATION     | 393353      | 600.00         | 3/13/2025    |
| Rauch,Elizabeth A                    | 393354      | 125.91         | 3/13/2025    |
| Ray,Raymond                          | 393355      | 175.65         | 3/13/2025    |
| Realty Income Corp                   | 393356      | 18.95          | 3/13/2025    |
| Reed,Kelsey                          | 393357      | 280.14         | 3/13/2025    |
| Revolorio Hernandez,Leonel E         | 393358      | 183.68         | 3/13/2025    |
| River Homes, INC                     | 393359      | 65.84          | 3/13/2025    |
| Rodriguez,David P                    | 393360      | 23.68          | 3/13/2025    |
| Ronda Gonzalez,Betsy                 | 393361      | 12.61          | 3/13/2025    |
| Rosario,Martina                      | 393362      | 44.54          | 3/13/2025    |
| Schitter,Ashley P                    | 393363      | 65.12          | 3/13/2025    |
| Schreiber,Briar A                    | 393364      | 59.74          | 3/13/2025    |
| Shelby Brown                         | 393365      | 57.50          | 3/13/2025    |
| Shewmaker,Pamela J                   | 393366      | 56.01          | 3/13/2025    |
| Southeastern Freight Lines           | 393367      | 1,196.68       | 3/13/2025    |
| SPX FLOW US LLC                      | 393368      | 70.62          | 3/13/2025    |
| Taylor,Ashley M                      | 393369      | 68.73          | 3/13/2025    |
| Thomas-DiMaggio,Elisha               | 393370      | 55.52          | 3/13/2025    |
| TIM MEIMAN                           | 393371      | 2,000.00       | 3/13/2025    |
| TRACY FOSTER & CONNIE ALLEN o/b/o    | 393372      | 24,729.00      | 3/13/2025    |

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| TRC LLC                                      | 393373      | 401,741.77     | 3/13/2025    |
| UNIVERSITY OF LOUISVILLE                     | 393374      | 2,500.00       | 3/13/2025    |
| Vazquez,Raul                                 | 393375      | 39.12          | 3/13/2025    |
| VERIZON BUSINESS                             | 393376      | 80,620.07      | 3/13/2025    |
| Walker,Alexandrea S                          | 393377      | 33.99          | 3/13/2025    |
| WARD, HOCKER & THORNTON PLLC                 | 393378      | 25,036.10      | 3/13/2025    |
| WELLINGTON LABORATORIES LLC                  | 393379      | 2,825.00       | 3/13/2025    |
| Wessel,Richard A                             | 393380      | 230.13         | 3/13/2025    |
| Winkle,Joseph A                              | 393381      | 28.32          | 3/13/2025    |
| WM. W. LAWRENCE, TRUSTEE                     | 393382      | 105.00         | 3/13/2025    |
| ADVANTAGE SURVEILLANCE LLC                   | 393383      | 325.00         | 3/20/2025    |
| Aguirre,Carmen M                             | 393384      | 57.92          | 3/20/2025    |
| Allen,Timothy C                              | 393385      | 27.13          | 3/20/2025    |
| APEX Properties LLC                          | 393386      | 153.87         | 3/20/2025    |
| AT&T                                         | 393387      | 6,385.23       | 3/20/2025    |
| AT&T                                         | 393388      | 2,444.12       | 3/20/2025    |
| AT&T                                         | 393389      | 916.30         | 3/20/2025    |
| AT&T                                         | 393390      | 3,938.30       | 3/20/2025    |
| BANDY CARROLL HELIGE                         | 393391      | 2,285.00       | 3/20/2025    |
| Bates,Aaron T                                | 393392      | 16.12          | 3/20/2025    |
| BLUEGRASS LAWN & GARDEN                      | 393393      | 6,336.00       | 3/20/2025    |
| C2 STRATEGIC COMMUNICATIONS                  | 393394      | 9,375.00       | 3/20/2025    |
| Carter,Wesley W                              | 393395      | 20.89          | 3/20/2025    |
| Casey,Janis R                                | 393396      | 611.27         | 3/20/2025    |
| Catalpa Farms Sec 10, LLC                    | 393397      | 2,932.75       | 3/20/2025    |
| CHARTER COMMUNICATIONS .                     | 393398      | 165.00         | 3/20/2025    |
| CHILD SUPPORT DIVISION                       | 393399      | 763.15         | 3/20/2025    |
| CHRISTOPHER LEE                              | 393400      | 250.00         | 3/20/2025    |
| Clayton Properties Group Inc                 | 393401      | 28,000.00      | 3/20/2025    |
| Clayton Properties Group Inc DBA Elite Homes | 393402      | 7,123.98       | 3/20/2025    |
| Cloverport Services                          | 393403      | 2,489.36       | 3/20/2025    |
| CONCENTRA MEDICAL CENTERS                    | 393404      | 3,282.00       | 3/20/2025    |
| Cruz,Hiram L                                 | 393405      | 71.33          | 3/20/2025    |
| CUMMINS SALES AND SERVICE                    | 393406      | 1,421.22       | 3/20/2025    |
| DAUENHAUER PLUMBING INC                      | 393407      | 3,866.00       | 3/20/2025    |
| DC ELEVATOR COMPANY, INC                     | 393408      | 627.30         | 3/20/2025    |
| Edwards,Derick L                             | 393409      | 114.88         | 3/20/2025    |
| EQUINE EQUITY HOLDINGS LLC                   | 393410      | 6,339.30       | 3/20/2025    |
| Erickson,John                                | 393411      | 70.99          | 3/20/2025    |
| EUROFINS EATON ANALYTICAL INC                | 393412      | 4,308.88       | 3/20/2025    |
| EXCEL EXCAVATING INC                         | 393413      | 94,194.00      | 3/20/2025    |
| FAMILY & CHILDREN'S PLACE                    | 393414      | 1,000.00       | 3/20/2025    |
| FIFTH-THIRD BANK, KENTUCKY INC               | 393415      | 202.75         | 3/20/2025    |
| FLORIDA STATE DISBURSEMENT UNIT              | 393416      | 60.00          | 3/20/2025    |
| French,Joshua                                | 393417      | 24.68          | 3/20/2025    |
| Gerald,Seth C                                | 393418      | 67.69          | 3/20/2025    |
| Groshong,Clio N                              | 393419      | 29.53          | 3/20/2025    |
| Hairston,Erin M                              | 393420      | 26.83          | 3/20/2025    |
| Husband,William D                            | 393421      | 49.39          | 3/20/2025    |
| INDIANA STATE CENTAL COLLECTION UNIT         | 393422      | 45.00          | 3/20/2025    |
| Ing,Dylan                                    | 393423      | 27.47          | 3/20/2025    |
| Ison,Denise W                                | 393424      | 74.49          | 3/20/2025    |
| JOHN OWENS                                   | 393425      | 2,684.00       | 3/20/2025    |
| Jones,Linda F                                | 393426      | 150.00         | 3/20/2025    |
| KATHLEEN MOORE                               | 393427      | 2,950.00       | 3/20/2025    |
| Kentucky Ave LLC                             | 393428      | 19.69          | 3/20/2025    |
| KENTUCKY STATE TREASURER                     | 393429      | 30.00          | 3/20/2025    |
| Lockard,Tammy L                              | 393430      | 246.80         | 3/20/2025    |
| LOUISVILLE WATER COMPANY                     | 393431      | 312.13         | 3/20/2025    |

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| Mitchell,Phyllis                      | 393432      | 72.63          | 3/20/2025    |
| Mosaic United Methodist Church        | 393433      | 2,448.69       | 3/20/2025    |
| MUNSON BUSINESS INTERIORS(MBI)        | 393434      | 4,147.47       | 3/20/2025    |
| Nelson,Chan                           | 393435      | 1,585.47       | 3/20/2025    |
| ONE CALL CONCEPTS LOCATING SVCS INC   | 393436      | 98,337.98      | 3/20/2025    |
| PETRO TOWERY                          | 393437      | 459.80         | 3/20/2025    |
| Placeres Padron,Linda                 | 393438      | 32.34          | 3/20/2025    |
| Pol,Juan M                            | 393439      | 23.00          | 3/20/2025    |
| Ramirez,Ismael                        | 393440      | 39.31          | 3/20/2025    |
| Ray-Breslin,Amanda M                  | 393441      | 165.33         | 3/20/2025    |
| Reyes Rural,Jorge                     | 393442      | 42.62          | 3/20/2025    |
| Richardson,Shaina D                   | 393443      | 45.72          | 3/20/2025    |
| Robertson,Joyce R                     | 393444      | 204.56         | 3/20/2025    |
| Scott,Clavie                          | 393445      | 174.30         | 3/20/2025    |
| SIDNEY ANDERSON                       | 393446      | 1,950.00       | 3/20/2025    |
| Silver Creek LLC                      | 393447      | 1,260.86       | 3/20/2025    |
| Smith Goderich,Rolando                | 393448      | 40.26          | 3/20/2025    |
| Supreme Investments LLC               | 393449      | 28.12          | 3/20/2025    |
| SW2024 LLC                            | 393450      | 47.53          | 3/20/2025    |
| TANK INDUSTRY CONSULTANTS, INC        | 393451      | 632.76         | 3/20/2025    |
| taylor,Davin A                        | 393452      | 179.54         | 3/20/2025    |
| THE PROPERTY GROUP                    | 393453      | 3,478.12       | 3/20/2025    |
| Thurman,Charlie                       | 393454      | 80.40          | 3/20/2025    |
| WHITE CAP CONSTRUCTION SUPPLY         | 393455      | 2,374.09       | 3/20/2025    |
| WILLIAMS,GRETA                        | 393456      | 236.83         | 3/20/2025    |
| WM. W. LAWRENCE, TRUSTEE              | 393457      | 105.00         | 3/20/2025    |
| Zambezi LLC                           | 393458      | 70.79          | 3/20/2025    |
| 2nd Wind LLC                          | 393459      | 17.80          | 3/27/2025    |
| ADVANCED PAVING & CONST CO INC        | 393460      | 19,475.00      | 3/27/2025    |
| ADVANTAGE SURVEILLANCE LLC            | 393461      | 325.00         | 3/27/2025    |
| Aggregpina,Barengayabo                | 393462      | 26.48          | 3/27/2025    |
| ALFRED W ALLGEIER                     | 393463      | 10,171.00      | 3/27/2025    |
| Alvarez,Alexander                     | 393464      | 20.57          | 3/27/2025    |
| Amissy,Fricener                       | 393465      | 33.47          | 3/27/2025    |
| Anariva Hernandez,Erlin Disney        | 393466      | 26.62          | 3/27/2025    |
| ARTHUR J GALLAGHER RISK MGMT SVCS INC | 393467      | 70,000.00      | 3/27/2025    |
| Baines,James                          | 393468      | 27.08          | 3/27/2025    |
| Barriga,Alejandro Lara                | 393469      | 26.45          | 3/27/2025    |
| Boone,Ralph C                         | 393470      | 317.65         | 3/27/2025    |
| Chamberlain, Ashley M                 | 393471      | 82.32          | 3/27/2025    |
| CHARTER COMMUNICATIONS .              | 393472      | 220.47         | 3/27/2025    |
| CHILD SUPPORT DIVISION                | 393473      | 772.70         | 3/27/2025    |
| CHRISTAL GLOVER                       | 393474      | 1,161.00       | 3/27/2025    |
| Cintra,Yalili                         | 393475      | 294.12         | 3/27/2025    |
| Cook,Kenneth P                        | 393476      | 5.62           | 3/27/2025    |
| COOPER COMPOSITES                     | 393477      | 10,950.00      | 3/27/2025    |
| Corrigan,Dawn                         | 393478      | 50.00          | 3/27/2025    |
| CUMMINS SALES AND SERVICE             | 393479      | 8,548.61       | 3/27/2025    |
| DC ELEVATOR COMPANY, INC              | 393480      | 2,772.05       | 3/27/2025    |
| Delphine LLC                          | 393481      | 2,967.78       | 3/27/2025    |
| DERBY CITY APPRAISALS LLC             | 393482      | 133.00         | 3/27/2025    |
| DIXIE PLUMBING & HEATING CO           | 393483      | 3,971.00       | 3/27/2025    |
| DUKE ENERGY INDIANA, INC.             | 393484      | 9,111.35       | 3/27/2025    |
| FAMILY HOME IMPROVEMENT               | 393485      | 21.68          | 3/27/2025    |
| Fischer Homes Louisville LTD          | 393486      | 159.07         | 3/27/2025    |
| FLORIDA STATE DISBURSEMENT UNIT       | 393487      | 60.00          | 3/27/2025    |
| Galla,Neelima                         | 393488      | 14.82          | 3/27/2025    |
| Groves,Adrian L                       | 393489      | 50.12          | 3/27/2025    |
| HACH COMPANY                          | 393490      | 1,730.24       | 3/27/2025    |

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| Hemberger,Jack A                     | 393491      | 169.24         | 3/27/2025    |
| Hevan Pruvall Holdings LLC           | 393492      | 13.12          | 3/27/2025    |
| Holloway JR,Roy P                    | 393493      | 49.11          | 3/27/2025    |
| INDIANA STATE CENTAL COLLECTION UNIT | 393494      | 45.00          | 3/27/2025    |
| IRON MOUNTAIN INFO MANAGEMENT LLC    | 393495      | 6,271.45       | 3/27/2025    |
| JAAC Investments LLC                 | 393496      | 42.74          | 3/27/2025    |
| JKV ALPHA SFR 1 LLC                  | 393497      | 55.71          | 3/27/2025    |
| Johnson,Dustin C                     | 393498      | 40.05          | 3/27/2025    |
| KENNETH THOMPSON                     | 393499      | 860.00         | 3/27/2025    |
| KENTUCKY STATE TREASURER             | 393500      | 250.00         | 3/27/2025    |
| KENTUCKY STATE TREASURER             | 393501      | 30.00          | 3/27/2025    |
| Lamar,Annetta L                      | 393502      | 25.00          | 3/27/2025    |
| Main Street Holdings                 | 393503      | 199.37         | 3/27/2025    |
| Mainegra Leyva,Kerla C               | 393504      | 59.88          | 3/27/2025    |
| McGuffin,Patricia L                  | 393505      | 6.40           | 3/27/2025    |
| McWhoretr,Brent                      | 393506      | 72.99          | 3/27/2025    |
| Meincken Investments LLC             | 393507      | 39.85          | 3/27/2025    |
| Metro Management Services            | 393508      | 40.31          | 3/27/2025    |
| METRO UNITED WAY                     | 393509      | 400.00         | 3/27/2025    |
| METROPOLITAN SEWER DISTR             | 393510      | 11,350.58      | 3/27/2025    |
| Miles,Diana (DECEASED)               | 393511      | 75.64          | 3/27/2025    |
| Miller,Janis C                       | 393512      | 76.97          | 3/27/2025    |
| MOYA,YESICA MELADIS                  | 393513      | 24.88          | 3/27/2025    |
| MPI PRINTING                         | 393514      | 698.10         | 3/27/2025    |
| MUNSON BUSINESS INTERIORS(MBI)       | 393515      | 2,875.00       | 3/27/2025    |
| Nguyen,Hoang                         | 393516      | 13.12          | 3/27/2025    |
| Pennymac Loan Services LLC           | 393517      | 9.84           | 3/27/2025    |
| Placeres Padron,Linda D              | 393518      | 75.78          | 3/27/2025    |
| PLUMBERS SUPPLY CO.                  | 393519      | 11,336.55      | 3/27/2025    |
| PROFESSIONAL FENCE CO.               | 393520      | 9,265.00       | 3/27/2025    |
| RAM ENGINEERING                      | 393521      | 715.21         | 3/27/2025    |
| RAWLINS, TERRY                       | 393522      | 14.00          | 3/27/2025    |
| Ritchie,Kathleen D                   | 393523      | 160.85         | 3/27/2025    |
| Rivera,Mary C                        | 393524      | 444.84         | 3/27/2025    |
| Rivero,Yankiel                       | 393525      | 22.64          | 3/27/2025    |
| ROBERT WEISS                         | 393526      | 2,033.19       | 3/27/2025    |
| Robertson,Ernest L                   | 393527      | 100.00         | 3/27/2025    |
| Royce,Teresa K                       | 393528      | 19.03          | 3/27/2025    |
| Sang Corporation                     | 393529      | 586.48         | 3/27/2025    |
| Shackelford,Quenton B                | 393530      | 26.70          | 3/27/2025    |
| SIERRA CEDAR LLC                     | 393531      | 9,800.00       | 3/27/2025    |
| STUART WRIGHT                        | 393532      | 395.90         | 3/27/2025    |
| T-MOBILE USA INC                     | 393533      | 92.58          | 3/27/2025    |
| TANDEM SOLUTIONS LLC                 | 393534      | 7,590.00       | 3/27/2025    |
| The Ideal Company                    | 393535      | 3,328.70       | 3/27/2025    |
| Threshold Investment Group           | 393536      | 15.38          | 3/27/2025    |
| VERIZON BUSINESS                     | 393537      | 281.23         | 3/27/2025    |
| Walter,Jeff P                        | 393538      | 18.38          | 3/27/2025    |
| Weduit Construction LLC              | 393539      | 10.73          | 3/27/2025    |
| WHITE CAP CONSTRUCTION SUPPLY        | 393540      | 1,099.99       | 3/27/2025    |
| WM. W. LAWRENCE, TRUSTEE             | 393541      | 105.00         | 3/27/2025    |
| YMCA OF GREATER LOUISVILLE           | 393542      | 3,013.00       | 3/27/2025    |
| LOUISVILLE METRO GOVERNMENT          | 393543      | 7,500.00       | 3/28/2025    |
| KY STATE TREASURER                   | 34006210    | 818,372.54     | 3/4/2025     |
| INDIANA DEPT OF REVENUE              | 34006211    | 10,088.65      | 3/17/2025    |
| LOUISVILLE GAS AND ELECTRIC          | 34006212    | 32.87          | 3/5/2025     |
| LOUISVILLE GAS AND ELECTRIC          | 34006213    | 34.91          | 3/5/2025     |
| LOUISVILLE GAS AND ELECTRIC          | 34006214    | 34.91          | 3/5/2025     |
| LOUISVILLE GAS AND ELECTRIC          | 34006215    | 7,138.76       | 3/5/2025     |

| Payee                          | Document No | Payment Amount       | Payment Date |
|--------------------------------|-------------|----------------------|--------------|
| KU                             | 34006216    | 256.54               | 3/5/2025     |
| LOUISVILLE GAS AND ELECTRIC    | 34006217    | 753,858.34           | 3/5/2025     |
| AT&T MOBILITY LLC-CC           | 34006218    | 34.44                | 3/11/2025    |
| AT&T MOBILITY LLC-CC           | 34006219    | 3,401.62             | 3/11/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006220    | 483.00               | 3/5/2025     |
| MCGREGOR & ASSOCIATES INC      | 34006221    | 5,028.16             | 3/6/2025     |
| AT&T                           | 34006222    | 1,383.12             | 3/11/2025    |
| AT&T                           | 34006223    | 6,385.23             | 3/11/2025    |
| INTERNAL REVENUE SERVICE       | 34006224    | 199,990.03           | 3/7/2025     |
| INTERNAL REVENUE SERVICE       | 34006225    | 222,605.12           | 3/14/2025    |
| KENTUCKY STATE TREASURER, 401K | 34006226    | 8,276.62             | 3/7/2025     |
| AT&T                           | 34006227    | 11,859.00            | 3/18/2025    |
| AT&T                           | 34006228    | 3,938.30             | 3/18/2025    |
| AT&T                           | 34006229    | 4,209.21             | 3/18/2025    |
| AT&T                           | 34006230    | 5,481.06             | 3/18/2025    |
| AT&T                           | 34006231    | 562.83               | 3/18/2025    |
| AT&T                           | 34006232    | 954.89               | 3/18/2025    |
| KU                             | 34006233    | 2,225.74             | 3/18/2025    |
| KU                             | 34006234    | 99.78                | 3/18/2025    |
| LOUISVILLE GAS AND ELECTRIC    | 34006235    | 34.91                | 3/18/2025    |
| LOUISVILLE GAS AND ELECTRIC    | 34006236    | 34.91                | 3/18/2025    |
| KENTUCKY REVENUE CABINET       | 34006237    | 52,630.13            | 3/20/2025    |
| INTERNAL REVENUE SERVICE       | 34006238    | 202,941.24           | 3/20/2025    |
| KY STATE TREASURER             | 34006239    | 573,725.94           | 3/19/2025    |
| KY STATE TREASURER             | 34006240    | 38,578.92            | 3/19/2025    |
| KENTUCKY STATE TREASURER, 401K | 34006241    | 8,282.45             | 3/19/2025    |
| KENTUCKY STATE TREASURER, 401K | 34006242    | 8,101.41             | 3/11/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006243    | 483.00               | 3/12/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006244    | 5,003.27             | 3/13/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006245    | 483.00               | 3/20/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006246    | 5,003.16             | 3/20/2025    |
| PNC BANK NATIONAL ASSOCIATION  | 34006247    | 170,479.31           | 3/26/2025    |
| KU                             | 34006248    | 278.44               | 3/27/2025    |
| LOUISVILLE GAS AND ELECTRIC    | 34006249    | 38.25                | 3/27/2025    |
| AT&T MOBILITY LLC-CC           | 34006250    | 34.44                | 3/26/2025    |
| AT&T MOBILITY LLC-CC           | 34006251    | 3,401.62             | 3/26/2025    |
| INTERNAL REVENUE SERVICE       | 34006252    | 200,597.28           | 3/27/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006253    | 483.00               | 3/27/2025    |
| MCGREGOR & ASSOCIATES INC      | 34006254    | 5,003.36             | 3/28/2025    |
| KENTUCKY STATE TREASURER, 401K | 34006255    | 8,243.92             | 3/25/2025    |
| LOU & JEFF CO REVENUE COM      | 34006256    | 7,509,831.00         | 3/31/2025    |
| <b>Total</b>                   |             | <b>30,548,245.06</b> |              |