

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	73860	6,291.64	5/1/2025
ACCO INC	73861	1,442.40	5/1/2025
ADVANCED GLOBAL COMMUNICATIONS	73862	867.50	5/1/2025
AIRGAS SPECIALTY PRODUCTS INC	73863	5,375.73	5/1/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73864	3,131.74	5/1/2025
ANTHEM BLUE CROSS & BLUE SHIELD	73865	747.84	5/1/2025
ANYTHING GROES	73866	467.00	5/1/2025
ARCADIS US INC	73867	20,904.62	5/1/2025
ATOM WATER TREATMENT, INC.	73868	285.00	5/1/2025
BASHAM CONSTRUCTION & RENTAL	73869	99,577.89	5/1/2025
BEE DELIVERS LLC	73870	255.35	5/1/2025
COBBLESTONE SYSTEMS CORP	73871	490.00	5/1/2025
CRAIG BUSINESS FORMS	73872	2,655.69	5/1/2025
CUNNINGHAM DOOR & WINDOW	73873	9,161.02	5/1/2025
DEBBIE SUTHERLAND EXCAVATING	73874	26,717.58	5/1/2025
DELTA DENTAL	73875	30,185.57	5/1/2025
E Z DUZ STUFF LLC	73876	500.00	5/1/2025
EAGLE PAPER INC	73877	1,019.20	5/1/2025
ENDRESS + HAUSER INC	73878	11,120.86	5/1/2025
FACILITIES MANAGEMENT SERVICES PBC	73879	16,118.09	5/1/2025
FASTENAL COMPANY	73880	1,794.32	5/1/2025
FUND FOR THE ARTS	73881	428.06	5/1/2025
GONZALEZ COMPANIES, LLC	73882	33,251.41	5/1/2025
GUNTHER SALT COMPANY	73883	17,092.00	5/1/2025
HALL CONTRACTING OF KY INC	73884	480,250.26	5/1/2025
HARCO INC	73885	27,405.96	5/1/2025
HIGHSTREET IT SOLUTIONS LLC	73886	197,500.00	5/1/2025
HORNER INDUSTRIAL SERVICES	73887	9,736.00	5/1/2025
INFLOW CX	73888	44,000.00	5/1/2025
INTEGRITY DEVELOPMENT CORP	73889	20,200.00	5/1/2025
INTER-CON SECURITY SYSTEMS INC	73890	68,590.75	5/1/2025
IRVING MATERIALS, INC.	73891	7,233.95	5/1/2025
JJC MAINTENANCE LLC	73892	3,745.24	5/1/2025
KEMIRA WATER SOLUTIONS, INC.	73893	99,739.57	5/1/2025
KENTUCKY UNDERGROUND STORAGE INC	73894	837.21	5/1/2025
KRUPALI HOSAMANE	73895	50.00	5/1/2025
LAURA KEELING	73896	408.40	5/1/2025
LOCAL 1683 AFS - CME	73897	28.97	5/1/2025
LOCAL 1683 AFS - CME	73898	2,499.11	5/1/2025
LOUISVILLE WATER COMPANY	73899	68.49	5/1/2025
LOUISVILLE WATER FOUNDATION INC	73900	686.04	5/1/2025
MCGREGOR & ASSOCIATES INC	73901	1,552.00	5/1/2025
MERCER (US) INC	73902	2,285.00	5/1/2025
METRO UNITED WAY	73903	512.96	5/1/2025
METROPOLITAN SEWER DISTR	73904	85,368.99	5/1/2025
METROPOLITAN SEWER DISTR	73905	59,535.80	5/1/2025
MINCH SONJA	73906	41.03	5/1/2025
MINNESOTA LIFE INSURANCE COMPANY	73907	29,157.41	5/1/2025
MISSION SQUARE RETIREMENT	73908	1,160.59	5/1/2025
MISSION SQUARE RETIREMENT	73909	36,660.56	5/1/2025
MISSISSIPPI LIME CO	73910	74,325.37	5/1/2025
MUELLER CO.	73911	28,884.69	5/1/2025
NATIONAL PEOPLE COMMITTEE	73912	30.01	5/1/2025
NEXTIVA, INC	73913	22,135.49	5/1/2025
NOLIN RURAL ELECTRIC COOP CORP	73914	788.80	5/1/2025

Payee	Document No	Payment Amount	Payment Date
PACE CONTRACTING	73915	6,962.20	5/1/2025
PALFINGER USA LLC	73916	1,728.88	5/1/2025
PROSYS INFORMATION SYSTEMS	73917	639,163.67	5/1/2025
REID BROTHERS	73918	56,572.70	5/1/2025
RELIASTAR LIFE INSURANCE COMPANY	73919	2,337.24	5/1/2025
RHONDA DAZLEY	73920	739.60	5/1/2025
RW SCAFFOLDING & SHORING llc	73921	275.00	5/1/2025
SABAK,WILSON & LINGO INC	73922	5,062.50	5/1/2025
SHANNON CHEMICAL CORP	73923	5,200.93	5/1/2025
SHEPHERDSVILLE SEWER	73924	133,908.88	5/1/2025
SOUTHERN PIPELINE CONST	73925	465,387.73	5/1/2025
SUSAN M SAMPSON	73926	1,040.00	5/1/2025
THE GOODYEAR TIRE AND RUBBER CO	73927	1,612.76	5/1/2025
UNIFIRST CORPORATION	73928	698.92	5/1/2025
UNITED DIRECT SOLUTIONS LLC	73929	5,334.39	5/1/2025
UNIVAR SOLUTIONS USA INC	73930	9,049.92	5/1/2025
USALCO MENTOR PLANT LLC	73931	4,440.00	5/1/2025
WASTE MANAGEMENT KY-LOU	73932	5,310.10	5/1/2025
WATER FOR PEOPLE	73933	626.39	5/1/2025
WATERFRONT BOTANICAL GARDENS INC	73934	2,000.00	5/1/2025
WELLSAID LABS INC	73935	1,500.00	5/1/2025
WINDSTREAM	73936	413.81	5/1/2025
WORK-A-HAULIX LLC	73937	5,625.00	5/1/2025
ZENDESK INC	73938	276.66	5/1/2025
A Y MCDONALD MANUFACTURING CO	73939	60.60	5/8/2025
AARGON COLLECTION AGENCY	73940	6,518.11	5/8/2025
ACCO INC	73941	4,090.00	5/8/2025
AIRGAS SPECIALTY PRODUCTS INC	73942	5,077.44	5/8/2025
ALL PAINTING PLUS	73943	46,375.00	5/8/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	73944	296,259.95	5/8/2025
AREA WIDE PROTECTIVE	73945	10,859.06	5/8/2025
B L ANDERSON CO, INC.	73946	7,630.08	5/8/2025
BARBARA CROW-THEOBALD	73947	9,541.80	5/8/2025
BAXT CONSTRUCTION LLC	73948	10,680.73	5/8/2025
BEE DELIVERS LLC	73949	228.68	5/8/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	73950	7,712.03	5/8/2025
CHEMICAL RESOURCES INC	73951	3,773.55	5/8/2025
CLARK, SCOTT	73952	315.00	5/8/2025
CLINT CHEM & JANITORIAL	73953	1,298.06	5/8/2025
CMEC LLC	73954	593.75	5/8/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	73955	1,303.76	5/8/2025
CORBETT CONSTRUCTION CO INC	73956	173,909.70	5/8/2025
DEBBIE SUTHERLAND EXCAVATING	73957	26,279.08	5/8/2025
DEBORAH ANNE TRAHAN	73958	1,510.00	5/8/2025
DINSMORE & SHOHL LLP	73959	1,156.00	5/8/2025
FERGUSON WATER WORKS	73960	12,118.88	5/8/2025
FERGUSON, BENEDICT	73961	1,500.00	5/8/2025
FUND FOR THE ARTS	73962	428.06	5/8/2025
GADDIS ASSET PROTECTION LLC	73963	3,125.58	5/8/2025
GARNEY COMPANIES INC	73964	315,944.80	5/8/2025
GONZALEZ COMPANIES, LLC	73965	9,827.38	5/8/2025
GRAINGER INC.	73966	5,158.00	5/8/2025
GUNTHER SALT COMPANY	73967	4,464.00	5/8/2025
HARRINGTON INDUSTRIAL PLASTICS	73968	3,458.70	5/8/2025
HAZEN AND SAWYER	73969	13,092.38	5/8/2025
HOME SERVICES USA CORP	73970	1,832,570.09	5/8/2025
HOME SERVICES USA CORP	73971	4,041.79	5/8/2025
INTER-CON SECURITY SYSTEMS INC	73972	68,467.06	5/8/2025
IRVING MATERIALS, INC.	73973	1,130.85	5/8/2025

Payee	Document No	Payment Amount	Payment Date
JENNEIFER SUSAN JOHNSON	73974	644.60	5/8/2025
KEMIRA WATER SOLUTIONS, INC.	73975	40,969.84	5/8/2025
KINGS III OF AMERICA LLC	73976	634.45	5/8/2025
KOSMOS CEMENT COMPANY LLC	73977	5,669.55	5/8/2025
LEVEL 3 COMMUNICATIONS LLC	73978	4,335.84	5/8/2025
LOCAL 1683 AFS - CME	73979	2,499.11	5/8/2025
LOCAL 1683 AFS - CME	73980	28.97	5/8/2025
LOUISVILLE INDEPENDENT BUS. ALLIANCE	73981	500.00	5/8/2025
LOUISVILLE WATER COMPANY	73982	2,792.17	5/8/2025
LOUISVILLE WATER FOUNDATION INC	73983	686.04	5/8/2025
MAC CONSTRUCTION & EXCAVATING	73984	3,800,565.59	5/8/2025
MARINE SOLUTIONS INC	73985	27,532.25	5/8/2025
METRO UNITED WAY	73986	512.96	5/8/2025
METROPOLITAN SEWER DISTR	73987	46,645.71	5/8/2025
METROPOLITAN SEWER DISTR	73988	73,722.54	5/8/2025
MICHELLE MARIE DURHAM	73989	305.20	5/8/2025
MISSION SQUARE RETIREMENT	73990	37,059.38	5/8/2025
MISSION SQUARE RETIREMENT	73991	1,260.59	5/8/2025
MISSISSIPPI LIME CO	73992	37,257.35	5/8/2025
MUELLER CO.	73993	126.73	5/8/2025
NATIONAL PEOPLE COMMITTEE	73994	30.01	5/8/2025
OVASCO INDUSTRIES	73995	3,515.00	5/8/2025
PILE CONTRACTING LLC	73996	4,900.00	5/8/2025
POMP'S TIRE SERVICE INC	73997	1,196.27	5/8/2025
PS SECURITY	73998	10,170.00	5/8/2025
RED 1 FORWARD LLC	73999	16,209.60	5/8/2025
REID BROTHERS	74000	13,930.90	5/8/2025
RES KENTUCKY LLC	74001	9,700.00	5/8/2025
RW SCAFFOLDING & SHORING llc	74002	150.00	5/8/2025
SABAK,WILSON & LINGO INC	74003	1,627.50	5/8/2025
SEVEN SEAS CONSTRUCTION.	74004	278,286.38	5/8/2025
SHANNON CHEMICAL CORP	74005	5,200.93	5/8/2025
SHEPHERDSVILLE SEWER	74006	14,678.03	5/8/2025
SOFTWARE HOUSE INTERNATIONAL	74007	12,600.00	5/8/2025
SOUTHERN PIPELINE CONST	74008	3,859.91	5/8/2025
SOUTHERN PLUMBING & HEATING	74009	376.00	5/8/2025
STUDIO H DESIGN	74010	382.50	5/8/2025
THE GOODYEAR TIRE AND RUBBER CO	74011	1,466.85	5/8/2025
THOROUGHbred	74012	4,750.00	5/8/2025
UNITED DIRECT SOLUTIONS LLC	74013	1,933.09	5/8/2025
V-SOFT CONSULTING GROUP INC	74014	25,451.91	5/8/2025
VALOR LLC	74015	19,931.59	5/8/2025
VINCENT GUENTHNER INC	74016	10,950.00	5/8/2025
VOLTA INC	74017	71,095.00	5/8/2025
WATER FOR PEOPLE	74018	626.39	5/8/2025
WELDERS SUPPLY COMPANY INC	74019	291.95	5/8/2025
WEX INC	74020	1,906.74	5/8/2025
WINDSTREAM	74021	3,836.61	5/8/2025
WOLTER	74022	5,286.24	5/8/2025
A Y MCDONALD MANUFACTURING CO	74023	17,841.10	5/15/2025
ACCO INC	74024	7,508.88	5/15/2025
ADVANCED GLOBAL COMMUNICATIONS	74025	8,082.59	5/15/2025
AECOM TECHNICAL SERVICES INC	74026	33,877.61	5/15/2025
ALLIED TOOLS INC.	74027	1,906.85	5/15/2025
ARGENBRIGHT DIRT WORKS LLC	74028	73,150.00	5/15/2025
BASHAM CONSTRUCTION & RENTAL	74029	239,899.79	5/15/2025
BAXT CONSTRUCTION LLC	74030	20,442.10	5/15/2025
BEARGRASS REALTY, INC.	74031	13,409.05	5/15/2025
BLACK AND VEATCH	74032	30,100.96	5/15/2025

Payee	Document No	Payment Amount	Payment Date
BRYANT, LARRY D	74033	1,650.33	5/15/2025
CDW GOVERNMENT LLC	74034	1,323.84	5/15/2025
CED INC/E & H ELECTRIC SUPPLY	74035	6,439.55	5/15/2025
CENTRO INC	74036	14,896.43	5/15/2025
CENTURYLINK	74037	10,622.41	5/15/2025
CHARLES TAYLOR TPA LLC	74038	32,633.84	5/15/2025
CHEMICAL RESOURCES INC	74039	2,776.11	5/15/2025
CORNERSTONE ENGINEERING	74040	7,916.00	5/15/2025
CORT FURNITURE RENTAL	74041	167.54	5/15/2025
DEBBIE SUTHERLAND EXCAVATING	74042	16,639.41	5/15/2025
DELL COMPUTER CORPORATION	74043	239,101.08	5/15/2025
DINSMORE & SHOHL LLP	74044	25.00	5/15/2025
DIXON ENGINEERING, INC.	74045	31,971.75	5/15/2025
DLT SOLUTIONS	74046	5,107.96	5/15/2025
FACILITIES MANAGEMENT SERVICES PBC	74047	13,025.00	5/15/2025
FLAGGER FORCE LLC	74048	25,714.44	5/15/2025
FUND FOR THE ARTS	74049	428.06	5/15/2025
GARRETT, MICHAEL	74050	4,626.08	5/15/2025
GONZALEZ COMPANIES, LLC	74051	26,596.07	5/15/2025
GPD GROUP	74052	3,724.36	5/15/2025
GREENWAY SHREDDING & RECYCLING	74053	1,399.00	5/15/2025
GUNN MENEFE LLC	74054	90.00	5/15/2025
GUNTHER SALT COMPANY	74055	17,510.00	5/15/2025
HARCO INC	74056	11,047.31	5/15/2025
HAZEN AND SAWYER	74057	148,822.48	5/15/2025
HAZEN AND SAWYER	74058	46,135.03	5/15/2025
HAZEN AND SAWYER	74059	3,997.82	5/15/2025
HDR ENGINEERING, INC.	74060	12,710.50	5/15/2025
HERITAGE-CRYSTAL CLEAN, INC.	74061	1,254.85	5/15/2025
HOLSTON GASES INC	74062	792.05	5/15/2025
INDEPENDENCE BANK OF KENTUCKY	74063	10,281.48	5/15/2025
INTOOLLECT LLC	74064	17,388.00	5/15/2025
INTRINZ INC	74065	9,167.15	5/15/2025
IRVING MATERIALS, INC.	74066	8,793.49	5/15/2025
JARBOE'S	74067	6,890.00	5/15/2025
KEMIRA WATER SOLUTIONS, INC.	74068	33,555.45	5/15/2025
KENTUCKY 811	74069	16,867.20	5/15/2025
KENTUCKY ASSOCIATION OF MANUFACTURERS	74070	3,174.00	5/15/2025
LAYNE CHRISTENSEN COMPANY	74071	164,933.00	5/15/2025
LEVEL 3 COMMUNICATIONS LLC	74072	15,363.47	5/15/2025
LOCAL 1683 AFS - CME	74073	2,480.85	5/15/2025
LOCAL 1683 AFS - CME	74074	38.76	5/15/2025
LOUISVILLE WATER COMPANY	74075	112.44	5/15/2025
LOUISVILLE WATER FOUNDATION INC	74076	686.04	5/15/2025
MAC CONSTRUCTION & EXCAVATING	74077	500,880.93	5/15/2025
MARK CROWNER PRODUCTIONS	74078	2,000.00	5/15/2025
MASTIN, MICHAEL	74079	208.48	5/15/2025
MCBRAYER PLLC	74080	5,000.00	5/15/2025
METRO UNITED WAY	74081	512.96	5/15/2025
METROPOLITAN SEWER DISTR	74082	97,886.37	5/15/2025
METROPOLITAN SEWER DISTR	74083	240,556.23	5/15/2025
MISSION SQUARE RETIREMENT	74084	36,848.11	5/15/2025
MISSION SQUARE RETIREMENT	74085	1,261.40	5/15/2025
MISSISSIPPI LIME CO	74086	46,388.87	5/15/2025
MUELLER CO.	74087	57,670.61	5/15/2025
MYTHICS	74088	5,062.50	5/15/2025
NATIONAL PEOPLE COMMITTEE	74089	30.01	5/15/2025
NATIONAL WORKWEAR	74090	6,386.13	5/15/2025
PAUL HERSHBERG LAW PLLC	74091	330.00	5/15/2025

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PEAK INDUSTRIAL COATINGS & LININGS, INC.	74092	9,610.00	5/15/2025
POLYDYNE, INC.	74093	47,721.20	5/15/2025
POMP'S TIRE SERVICE INC	74094	31.80	5/15/2025
PS SECURITY	74095	3,870.00	5/15/2025
QUALITY STONE & READY MIX INC	74096	7,447.88	5/15/2025
RAFTELIS FINANCIAL CONSULTANTS INC	74097	4,912.50	5/15/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	74098	200.00	5/15/2025
REID BROTHERS	74099	16,611.50	5/15/2025
SAFE ZONE SERVICES LLC	74100	1,109.68	5/15/2025
SHEPHERDSVILLE SEWER	74101	65,287.57	5/15/2025
SMITH, RICHARD S	74102	1,157.58	5/15/2025
SOUTHERN PIPELINE CONST	74103	88,239.20	5/15/2025
SOUTHERN PLUMBING & HEATING	74104	6,086.61	5/15/2025
STANLEY SCHULTZE & CO., INC.	74105	662.00	5/15/2025
TAFT STETTINIUS & HOLLISTER LLP	74106	2,849.40	5/15/2025
THE GOODYEAR TIRE AND RUBBER CO	74107	3,570.77	5/15/2025
TMG CONSULTING INC	74108	167,628.31	5/15/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	74109	182,672.26	5/15/2025
V-SOFT CONSULTING GROUP INC	74110	4,140.80	5/15/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	74111	7,920.61	5/15/2025
WATER FOR PEOPLE	74112	626.39	5/15/2025
YELDER DENISHA	74113	661.50	5/15/2025
A Y MCDONALD MANUFACTURING CO	74114	27,098.08	5/22/2025
ACCO INC	74115	1,016.55	5/22/2025
ACI PAYMENTS INC	74116	10,000.00	5/22/2025
ADVANCED GLOBAL COMMUNICATIONS	74117	1,025.00	5/22/2025
AFTER INC	74118	80,063.36	5/22/2025
AIRGAS SPECIALTY PRODUCTS INC	74119	10,285.78	5/22/2025
AMAZON.COM SERVICES LLC	74120	11,031.97	5/22/2025
AMI CONSULTANTS LLC	74121	12,480.00	5/22/2025
ANTHEM BLUE CROSS & BLUE SHIELD	74122	697,440.92	5/22/2025
ARGENBRIGHT DIRT WORKS LLC	74123	26,253.90	5/22/2025
BASHAM CONSTRUCTION & RENTAL	74124	49,892.60	5/22/2025
BAXT CONSTRUCTION LLC	74125	13,143.16	5/22/2025
BLACK AND VEATCH	74126	10,700.12	5/22/2025
BRISTOL CATERING	74127	1,091.40	5/22/2025
BROWN, MAURICE D	74128	183.06	5/22/2025
CHEMICAL RESOURCES INC	74129	2,288.55	5/22/2025
CLINT CHEM & JANITORIAL	74130	2,044.45	5/22/2025
CONN, KAMERON	74131	154.50	5/22/2025
CONTRACT MANAGED SERVICES LLC	74132	410.80	5/22/2025
DALE GETTINGS	74133	96.83	5/22/2025
DEBBIE SUTHERLAND EXCAVATING	74134	23,514.07	5/22/2025
DOXIM UTILITEC LLC	74135	157,048.37	5/22/2025
E J WARD	74136	2,028.56	5/22/2025
EAGLE SAFETY EYEWEAR	74137	354.00	5/22/2025
ECOS MATERIALS & SERVICES LLC	74138	607.44	5/22/2025
ENDRESS + HAUSER INC	74139	3,226.57	5/22/2025
EVERETT, OBE JR	74140	3,549.07	5/22/2025
FASTENAL COMPANY	74141	607.16	5/22/2025
FERGUSON WATER WORKS	74142	25,528.61	5/22/2025
FIVESTAR BREAKTIME SOLUTIONS	74143	707.89	5/22/2025
FORT, CAMILLE	74144	22.00	5/22/2025
FUND FOR THE ARTS	74145	428.06	5/22/2025
GADDIS ASSET PROTECTION LLC	74146	2,409.82	5/22/2025
GCI CONSULTANTS LLC	74147	1,500.00	5/22/2025
GENERAL FOUNDRIES INC.	74148	9,072.00	5/22/2025
GONZALEZ COMPANIES, LLC	74149	18,210.05	5/22/2025
GUNTHER SALT COMPANY	74150	13,082.00	5/22/2025

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HALL CONTRACTING OF KY INC	74151	5,868.80	5/22/2025
HAZEN AND SAWYER	74152	49,254.29	5/22/2025
HDR ENGINEERING, INC.	74153	21,564.07	5/22/2025
INFLOW CX	74154	11,000.00	5/22/2025
INTEGRITY DEVELOPMENT CORP	74155	3,750.00	5/22/2025
INTER-CON SECURITY SYSTEMS INC	74156	68,860.11	5/22/2025
IRVING MATERIALS, INC.	74157	15,564.36	5/22/2025
KEMIRA WATER SOLUTIONS, INC.	74158	66,184.12	5/22/2025
KEYSTOPS INC/KEY OIL CO	74159	11,696.24	5/22/2025
KINGS III OF AMERICA LLC	74160	207.50	5/22/2025
LIFESTRAW	74161	19,717.50	5/22/2025
LITER'S ENVIRONMENTAL LLC	74162	12,890.05	5/22/2025
LOCAL 1683 AFS - CME	74163	48.55	5/22/2025
LOCAL 1683 AFS - CME	74164	2,480.85	5/22/2025
LOUISVILLE WATER FOUNDATION INC	74165	686.04	5/22/2025
LYNN IMAGING	74166	11,967.61	5/22/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	74167	6,341.59	5/22/2025
MARINE SOLUTIONS INC	74168	11,336.22	5/22/2025
MCGREGOR & ASSOCIATES INC	74169	248.25	5/22/2025
METRO UNITED WAY	74170	512.96	5/22/2025
METROPOLITAN SEWER DISTR	74171	221,807.14	5/22/2025
METROPOLITAN SEWER DISTR	74172	61,604.90	5/22/2025
MISSION SQUARE RETIREMENT	74173	1,261.40	5/22/2025
MISSION SQUARE RETIREMENT	74174	36,671.01	5/22/2025
MISSISSIPPI LIME CO	74175	64,971.12	5/22/2025
MUELLER CO.	74176	25,488.86	5/22/2025
NALLY, CHARLEY RAY	74177	170.74	5/22/2025
NANZ & KRAFT FLORIST	74178	66.00	5/22/2025
NATIONAL PEOPLE COMMITTEE	74179	30.01	5/22/2025
NEXTIVA, INC	74180	22,135.49	5/22/2025
OLAMETER	74181	80,397.36	5/22/2025
OVERHEAD DOOR CO OF LOU INC	74182	1,493.86	5/22/2025
PAYMENTUS CORPORATION	74183	285.39	5/22/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74184	2,635.00	5/22/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	74185	2,033.25	5/22/2025
PROSYS INFORMATION SYSTEMS	74186	489.68	5/22/2025
PS SECURITY	74187	9,675.00	5/22/2025
QUALITY STONE & READY MIX INC	74188	1,857.20	5/22/2025
RAFTELIS FINANCIAL CONSULTANTS INC	74189	10,000.00	5/22/2025
ROBB, HAYLEY	74190	276.50	5/22/2025
SALT RIVER ELECTRIC	74191	27,573.05	5/22/2025
SHEPHERDSVILLE SEWER	74192	61,579.30	5/22/2025
SLINGSHOT	74193	2,644.75	5/22/2025
SOUTHERN PIPELINE CONST	74194	107,563.68	5/22/2025
SUBURBAN TOWNG & RECOVERY	74195	160.97	5/22/2025
TALLEY MEGAN	74196	176.40	5/22/2025
TRICOR EMPLOYMENT SCREENING LTD	74197	1,280.82	5/22/2025
USALCO MENTOR PLANT LLC	74198	2,220.00	5/22/2025
VESCO LTD CO	74199	1,875.00	5/22/2025
VIKING INDUSTRIAL PAINTING	74200	76,855.00	5/22/2025
WALTER B. DIECKS ELECTRIC INC	74201	84,700.00	5/22/2025
WASTE MANAGEMENT KY-LOU	74202	6,162.98	5/22/2025
WATER FOR PEOPLE	74203	626.39	5/22/2025
WELLSAID LABS INC	74204	1,500.00	5/22/2025
WHITFILL, CHELSEY	74205	290.50	5/22/2025
WILLIAMS, ANDREW F	74206	255.03	5/22/2025
WORK-A-HAULIX LLC	74207	532.00	5/22/2025
ZENDESK INC	74208	55,789.89	5/22/2025
A Y MCDONALD MANUFACTURING CO	74209	2,841.85	5/29/2025

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ACCO INC	74210	885.00	5/29/2025
ALLIED TOOLS INC.	74211	2,740.44	5/29/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74212	55,953.28	5/29/2025
AMERICAN WELDING & GAS INC	74213	4,867.20	5/29/2025
ANTHEM BLUE CROSS & BLUE SHIELD	74214	747.84	5/29/2025
ARGENBRIGHT DIRT WORKS LLC	74215	90,821.90	5/29/2025
ARQ PURIFICATION LLC	74216	36,457.05	5/29/2025
BADGER DAYLIGHTING CORP	74217	10,192.98	5/29/2025
BASHAM CONSTRUCTION & RENTAL	74218	17,370.00	5/29/2025
BAXT CONSTRUCTION LLC	74219	12,709.46	5/29/2025
BEE DELIVERS LLC	74220	637.08	5/29/2025
BOYD COMPANY	74221	1,500.00	5/29/2025
CHEMICAL RESOURCES INC	74222	5,552.22	5/29/2025
CLINISYS INC	74223	10,668.33	5/29/2025
DE NORA WATER TECHNOLOGIES INC	74224	199,420.96	5/29/2025
DEBBIE SUTHERLAND EXCAVATING	74225	31,989.46	5/29/2025
DEBORAH ANNE TRAHAN	74226	560.00	5/29/2025
DELTA DENTAL	74227	30,527.93	5/29/2025
DOXIM UTILITEC LLC	74228	70,384.68	5/29/2025
ENDRESS + HAUSER INC	74229	5,493.94	5/29/2025
ENVIRONMENTAL LABORATORIES, INC.	74230	291.50	5/29/2025
FASTENAL COMPANY	74231	10,572.74	5/29/2025
FERGUSON WATER WORKS	74232	25,480.78	5/29/2025
FIVESTAR BREAKTIME SOLUTIONS	74233	304.33	5/29/2025
FORD METER BOX CO INC	74234	34,119.11	5/29/2025
FORT, CAMILLE	74235	101.76	5/29/2025
FUND FOR THE ARTS	74236	428.06	5/29/2025
GONZALEZ COMPANIES, LLC	74237	204,554.39	5/29/2025
GREENWAY SHREDDING & RECYCLING	74238	934.00	5/29/2025
GUNTHER SALT COMPANY	74239	17,116.00	5/29/2025
HALL CONTRACTING OF KY INC	74240	93,760.03	5/29/2025
HARCO INC	74241	609.38	5/29/2025
IDEXX LABORATORIES INC	74242	2,671.63	5/29/2025
INTEGRITY DEVELOPMENT CORP	74243	20,200.00	5/29/2025
INTOOLLECT LLC	74244	19,228.00	5/29/2025
IRVING MATERIALS, INC.	74245	10,447.74	5/29/2025
ITRON INC	74246	681,143.99	5/29/2025
KEMIRA WATER SOLUTIONS, INC.	74247	50,237.78	5/29/2025
KEYSTOPS INC/KEY OIL CO	74248	18,101.66	5/29/2025
KOSMOS CEMENT COMPANY LLC	74249	6,050.31	5/29/2025
LEANN SWANSON	74250	337.81	5/29/2025
LOCAL 1683 AFS - CME	74251	2,480.85	5/29/2025
LOCAL 1683 AFS - CME	74252	48.55	5/29/2025
LOUISVILLE WATER COMPANY	74253	12,983.79	5/29/2025
LOUISVILLE WATER FOUNDATION INC	74254	686.04	5/29/2025
MAC CONSTRUCTION & EXCAVATING	74255	64,954.09	5/29/2025
MAC CONSTRUCTION & EXCAVATING	74256	584,586.76	5/29/2025
MARK CROWNER PRODUCTIONS	74257	8,000.00	5/29/2025
METAL SOLUTIONS LLC	74258	2,190.75	5/29/2025
METRO UNITED WAY	74259	512.96	5/29/2025
METROPOLITAN SEWER DISTR	74260	101,830.96	5/29/2025
METROPOLITAN SEWER DISTR	74261	56,394.26	5/29/2025
MINNESOTA LIFE INSURANCE COMPANY	74262	29,266.20	5/29/2025
MISSION SQUARE RETIREMENT	74263	1,261.40	5/29/2025
MISSION SQUARE RETIREMENT	74264	35,812.67	5/29/2025
MISSISSIPPI LIME CO	74265	55,880.45	5/29/2025
MISTER "P" EXPRESS	74266	12,900.00	5/29/2025
MUELLER CO.	74267	6,630.55	5/29/2025
MYTHICS	74268	6,465.10	5/29/2025

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NATIONAL PEOPLE COMMITTEE	74269	30.01	5/29/2025
NEPTUNE TECHNOLOGY GROUP, INC	74270	3,289.00	5/29/2025
OTP INDUSTRIAL SOLUTIONS	74271	3,582.23	5/29/2025
PALFINGER USA LLC	74272	3,038.45	5/29/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74273	16,895.00	5/29/2025
PELTON ENVIRONMENTAL PRODUCTS INC	74274	670.15	5/29/2025
PHILLIP BOOTH CREATIVE LLC	74275	2,205.00	5/29/2025
POMP'S TIRE SERVICE INC	74276	617.40	5/29/2025
PURE TECHNOLOGIES US INC	74277	60,400.00	5/29/2025
QUALITY STONE & READY MIX INC	74278	1,157.84	5/29/2025
REID BROTHERS	74279	19,763.55	5/29/2025
RHONDA DAZLEY	74280	930.00	5/29/2025
SAFE ZONE SERVICES LLC	74281	3,231.92	5/29/2025
SEVEN SEAS CONSTRUCTION.	74282	64,696.07	5/29/2025
SHEPHERDSVILLE SEWER	74283	134,899.22	5/29/2025
SOUTHERN PIPELINE CONST	74284	12,552.15	5/29/2025
SOUTHERN PLUMBING & HEATING	74285	2,700.54	5/29/2025
SUBURBAN TOWNG & RECOVERY	74286	395.01	5/29/2025
SUSAN M SAMPSON	74287	900.00	5/29/2025
T T TECHNOLOGIES INC	74288	2,089.68	5/29/2025
TALIS GROUP INC	74289	49,250.00	5/29/2025
TALLON INDUSTRIAL SERVICES LLC	74290	7,388.60	5/29/2025
THE GOODYEAR TIRE AND RUBBER CO	74291	1,624.40	5/29/2025
TREMBLAY, NICOLE	74292	125.30	5/29/2025
USALCO MENTOR PLANT LLC	74293	4,440.00	5/29/2025
V-SOFT CONSULTING GROUP INC	74294	415.88	5/29/2025
VALOR LLC	74295	19,923.05	5/29/2025
WARD ENGINEERING COMPANY, INC.	74296	9,498.90	5/29/2025
WATER FOR PEOPLE	74297	626.39	5/29/2025
WINDSTREAM	74298	420.20	5/29/2025
A & J Investment FI Llc	393810	58.46	5/1/2025
ANNA BASS	393811	498.00	5/1/2025
Art Home LLC	393812	37.90	5/1/2025
ATLAS TECHNICAL CONSULTANTS	393813	268.11	5/1/2025
Baker,Ryanna L	393814	65.92	5/1/2025
Bhoolai,Stephen	393815	111.54	5/1/2025
Brewer,Courtney L	393816	300.00	5/1/2025
Brezinski,Thomas D	393817	41.34	5/1/2025
Brothers Buy Houses	393818	148.41	5/1/2025
Brown,Phillip E	393819	429.55	5/1/2025
Bryant,George	393820	12.65	5/1/2025
CARDINAL CARRYOR INC	393821	1,820.89	5/1/2025
Carter,Roy K	393822	67.72	5/1/2025
CHARTER COMMUNICATIONS .	393823	220.47	5/1/2025
CHARTER COMMUNICATIONS .	393824	165.01	5/1/2025
CHILD SUPPORT DIVISION	393825	772.70	5/1/2025
COLLECTOR SYSTEMS LLC	393826	433.15	5/1/2025
CSX TRANSPORTATION INC	393827	3,471.30	5/1/2025
Dabney,Lauren E	393828	75.66	5/1/2025
Dixie Grimsley	393829	12.73	5/1/2025
DIXIE PLUMBING & HEATING CO	393830	3,971.00	5/1/2025
EXCEL EXCAVATING INC	393831	12,886.92	5/1/2025
FEEDERS SUPPLY COMPANY	393832	2,268.00	5/1/2025
FLORIDA STATE DISBURSEMENT UNIT	393833	60.00	5/1/2025
GOLDER,JORDAN	393834	9.96	5/1/2025
GRAHAMS PLUMBING	393835	3,600.00	5/1/2025
Hamilton,Jim	393836	15.44	5/1/2025
Hooker,Robert M	393837	79.06	5/1/2025
INDIANA STATE CENTAL COLLECTION UNIT	393838	100.00	5/1/2025

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ISIAH DEITRICH	393839	5,950.00	5/1/2025
Jones,Darius J	393840	55.88	5/1/2025
KENTUCKY STATE TREASURER	393841	30.00	5/1/2025
KORFHAGE FLOOR COVERING INC	393842	6,415.67	5/1/2025
Lally,Linda S	393843	96.25	5/1/2025
Losavio,Amy	393844	94.17	5/1/2025
Martin,Charles J	393845	390.51	5/1/2025
METROPOLITAN SEWER DISTR	393846	11,350.58	5/1/2025
Meves,The Estate of Ruth	393847	30.99	5/1/2025
Montgomery,Charles	393848	103.13	5/1/2025
MWG Investments II LLC	393849	66.79	5/1/2025
Myers,Brooklyn N	393850	44.54	5/1/2025
NAIVE REALTY HOLDING LLC	393851	1,833.29	5/1/2025
NICOR INC	393852	11,880.00	5/1/2025
Perez Tello,Armando	393853	183.87	5/1/2025
PRO4MANCE FIRE&WATER RESTORATION	393854	480.00	5/1/2025
QUICK SELL LLC	393855	43.49	5/1/2025
Ramey & Associates	393856	1,855.77	5/1/2025
Rezmer,Brooke E	393857	37.21	5/1/2025
RICHARD N CLEMENTS	393858	100.00	5/1/2025
Romero,Johanna	393859	32.23	5/1/2025
SETTLERS POINT PROPERTY OWNERS ASSOC	393860	1,659.86	5/1/2025
SFR Workforce I LLC	393861	19.03	5/1/2025
SHELBY ENERGY COOPERATIVE INC	393862	265.43	5/1/2025
Spalding,Preston H	393863	45.01	5/1/2025
TANDEM SOLUTIONS LLC	393864	2,795.00	5/1/2025
TANK INDUSTRY CONSULTANTS, INC	393865	482.76	5/1/2025
TIGUE, MICHAEL F	393866	227.50	5/1/2025
TRC LLC	393867	26,482.25	5/1/2025
Tuscany Italian Restaurant LLC	393868	270.32	5/1/2025
WHITE CAP CONSTRUCTION SUPPLY	393869	202.85	5/1/2025
WILSON ELSER MOSKOWITZ EDELMAN AND	393870	75.00	5/1/2025
WM. W. LAWRENCE, TRUSTEE	393871	105.00	5/1/2025
YMCA OF GREATER LOUISVILLE	393872	3,592.00	5/1/2025
ADVANCED ELECTRICAL SYSTEMS	393873	9,654.00	5/8/2025
ADVANCED PAVING & CONST CO INC	393874	3,675.00	5/8/2025
APRON INC	393875	3,000.00	5/8/2025
ARCO ENGINEERING INC	393876	5,451.54	5/8/2025
ASI PLUMBING	393877	3,188.00	5/8/2025
C S C D Investments, LLC	393878	71.47	5/8/2025
C2 STRATEGIC COMMUNICATIONS	393879	9,375.00	5/8/2025
Cantrell JR,Roy	393880	86.13	5/8/2025
CHILD SUPPORT DIVISION	393881	772.70	5/8/2025
CUMMINS SALES AND SERVICE	393882	985.93	5/8/2025
DC ELEVATOR COMPANY, INC	393883	2,564.16	5/8/2025
Drake,Aric D	393884	59.02	5/8/2025
DUKE'S ROOT CONTROL INC	393885	1,529.49	5/8/2025
EADS,Construction LLC	393886	18.68	5/8/2025
ENVOY STUDIOS INC	393887	2,151.25	5/8/2025
EUROFINS EATON ANALYTICAL INC	393888	3,075.00	5/8/2025
FLORIDA STATE DISBURSEMENT UNIT	393889	60.00	5/8/2025
Garcia-Hernandez ,Gustavo	393890	258.10	5/8/2025
Grant,Jordyn A	393891	61.12	5/8/2025
HACH COMPANY	393892	4,327.20	5/8/2025
Hodges,Alayna B	393893	49.68	5/8/2025
Huggins,David J	393894	17.30	5/8/2025
Humphress,Kenneth H	393895	17.37	5/8/2025
INDIANA STATE CENTAL COLLECTION UNIT	393896	100.00	5/8/2025
Jack Odin Preferred Properties LLC	393897	187.32	5/8/2025

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Johnson,Robert B	393898	12.42	5/8/2025
KATTER & COMPANY LLC	393899	14,733.60	5/8/2025
KENTUCKY DISTILLERS ASSOCIATION	393900	2,500.00	5/8/2025
KENTUCKY STATE TREASURER	393901	30.00	5/8/2025
KIPDA	393902	98,000.00	5/8/2025
LOOMIS	393903	1,589.33	5/8/2025
LOUISVILLE GAS AND ELECTRIC	393904	103.01	5/8/2025
Mason Construction	393905	10.76	5/8/2025
McChesney,Michael	393906	949.76	5/8/2025
MICHAEL D UNTHANK	393907	700.00	5/8/2025
MICHAEL LUCYKOW	393908	2,396.00	5/8/2025
Money penny,Jeffrey S	393909	34.26	5/8/2025
NAPA AUTO PARTS	393910	54,638.99	5/8/2025
Ocampo,Elaine	393911	107.53	5/8/2025
PLUMBERS SUPPLY CO.	393912	2,018.90	5/8/2025
PRO CHEM INC	393913	1,296.72	5/8/2025
Reinert,Teresa A	393914	595.76	5/8/2025
River City Enterprises	393915	22.29	5/8/2025
Robinson-Lapant,Crystal	393916	35.09	5/8/2025
RYAN BROWN	393917	5,200.00	5/8/2025
Saamhill LLC	393918	272.74	5/8/2025
SHELBY ENERGY COOPERATIVE INC	393919	149.85	5/8/2025
SIERRA CEDAR LLC	393920	15,400.00	5/8/2025
Special,Properties 9 LLC	393921	16.03	5/8/2025
SPRINGDALE RESIDENCES, LLC	393922	40,020.80	5/8/2025
Stepping Stones 2 LLC	393923	53.62	5/8/2025
TANK INDUSTRY CONSULTANTS, INC	393924	7,327.15	5/8/2025
Thompson,Doris	393925	102.51	5/8/2025
Thrasher,Timothy	393926	117.71	5/8/2025
TROUTMANS DRY GOODS INC.	393927	579.99	5/8/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	393928	741,578.71	5/8/2025
VELOCITY EHS	393929	6,573.66	5/8/2025
VERIZON CONNECT FLEET USA LLC	393930	4,633.50	5/8/2025
Vicari & Runner Restoration	393931	15.68	5/8/2025
WHITE CAP CONSTRUCTION SUPPLY	393932	4,863.14	5/8/2025
WM. W. LAWRENCE, TRUSTEE	393933	105.00	5/8/2025
Woodmansee,Addison E	393934	807.16	5/8/2025
2125 Blankenbaker LLC	393935	9,934.16	5/15/2025
Abrams & Bishop LLC	393936	28.39	5/15/2025
ADVANTAGE SURVEILLANCE LLC	393937	325.00	5/15/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	393938	100.00	5/15/2025
AT&T	393939	2,686.07	5/15/2025
AT&T	393940	8,226.47	5/15/2025
AT&T	393941	1,321.03	5/15/2025
AT&T	393942	916.30	5/15/2025
Ballenger,Mary L	393943	10.71	5/15/2025
Bizfamoffice LLC	393944	579.12	5/15/2025
Brown,Angie	393945	30.70	5/15/2025
Chalil Harleen	393946	411.74	5/15/2025
CHILD SUPPORT DIVISION	393947	772.70	5/15/2025
CITY OF SHEPHERDSVILLE	393948	662.17	5/15/2025
CJ HUGHES CONSTRUCTION CO INC	393949	1,773,181.46	5/15/2025
Clayton Properties Group Inc	393950	3,838.42	5/15/2025
Clubb,Skyler F	393951	71.56	5/15/2025
CONCENTRA MEDICAL CENTERS	393952	236.00	5/15/2025
Cusick,Paul E	393953	266.40	5/15/2025
Davies,Michael W	393954	26.18	5/15/2025
Davis,Donna	393955	369.46	5/15/2025
DC ELEVATOR COMPANY, INC	393956	3,918.43	5/15/2025

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Dixie,William D	393957	27.16	5/15/2025
DMD LLC	393958	2,875.00	5/15/2025
EUROFINS EATON ANALYTICAL INC	393959	1,044.16	5/15/2025
FLORIDA STATE DISBURSEMENT UNIT	393960	60.00	5/15/2025
Flowers,Rose K	393961	33.55	5/15/2025
Green Willow Properties LLC	393962	33.49	5/15/2025
HACH COMPANY	393963	6,425.70	5/15/2025
Hurst Revocable Living Trust,John C	393964	188.89	5/15/2025
INDIANA STATE CENTAL COLLECTION UNIT	393965	100.00	5/15/2025
Jacqueline Cooke	393966	148.03	5/15/2025
Jenbo Homes LLC	393967	8.85	5/15/2025
Jones,Tierra M	393968	6.74	5/15/2025
KENTUCKY STATE TREASURER	393969	475.00	5/15/2025
KENTUCKY STATE TREASURER	393970	30.00	5/15/2025
KHALED JOUJA	393971	34,100.00	5/15/2025
Klausing Group	393972	12,271.04	5/15/2025
LOUISVILLE GROWS INC	393973	781.72	5/15/2025
MARCI FAWNER	393974	350.00	5/15/2025
Mattingly,Patricia M	393975	68.55	5/15/2025
MINCH SONJA	393976	4,358.59	5/15/2025
MUNSON BUSINESS INTERIORS(MBI)	393977	2,875.00	5/15/2025
NGH REAL ESTATE GROUP LLC	393978	29.99	5/15/2025
NOBLES,PAUL R	393979	53.85	5/15/2025
NUGENT SAND CO	393980	850.15	5/15/2025
NUMBER FOURTEEN CORPORATION	393981	1,980.00	5/15/2025
Nunery,Mathieu J	393982	67.00	5/15/2025
ONE CALL CONCEPTS LOCATING SVCS INC	393983	130,524.32	5/15/2025
Paramont LTD	393984	795.99	5/15/2025
RLM Building & Remodel, LLC	393985	1,005.96	5/15/2025
Sanctuary at Mallard Lake, LLC	393986	303.44	5/15/2025
SCHAFEFER CONSTRUCTION	393987	803.71	5/15/2025
Schoen,William J	393988	91.59	5/15/2025
Susan Cox Development LLC	393989	3,275.00	5/15/2025
TANK INDUSTRY CONSULTANTS, INC	393990	4,838.58	5/15/2025
TERMINIX	393991	317.00	5/15/2025
TONY'S BRAKE & ALIGNMENT	393992	60.00	5/15/2025
UNIVERSITY OF LOUISVILLE PHYSICIANS INC	393993	1,698.00	5/15/2025
Vincent Properties Inc	393994	53.09	5/15/2025
WALTER DIECKS ELECTRIC CO.	393995	1,512.14	5/15/2025
WARD, HOCKER & THORNTON PLLC	393996	6,665.00	5/15/2025
WHITE CAP CONSTRUCTION SUPPLY	393997	2,258.00	5/15/2025
WM. W. LAWRENCE, TRUSTEE	393998	105.00	5/15/2025
CSX TRANSPORTATION INC	393999	10,500.00	5/20/2025
ADVANTAGE SURVEILLANCE LLC	394000	325.00	5/22/2025
Avis,Jessica L	394001	34.10	5/22/2025
Bacon,John P	394002	22.36	5/22/2025
BANDY CARROLL HELIGE	394003	16,364.82	5/22/2025
BILL'S AUTO SPRING SERVICE	394004	9,375.04	5/22/2025
Bridges,Bobbie H	394005	78.57	5/22/2025
Brook Forest LLC	394006	314.83	5/22/2025
Burba,Adam	394007	66.07	5/22/2025
CHARTER COMMUNICATIONS .	394008	165.01	5/22/2025
CHARTER COMMUNICATIONS .	394009	220.47	5/22/2025
CHILD SUPPORT DIVISION	394010	797.40	5/22/2025
Clayton Properties Group Inc	394011	3,838.42	5/22/2025
CLIMATE CONDITIONING CO., INC.	394012	897.00	5/22/2025
COMMONWEALTH OF KENTUCKY	394013	2,810.09	5/22/2025
Conti,Kathy A	394014	41.69	5/22/2025
Corbett,Steven B	394015	46.01	5/22/2025

Payee	Document No	Payment Amount	Payment Date
CSX TRANSPORTATION INC	394016	623.00	5/22/2025
DREATHA SULLIVAN	394017	2,404.70	5/22/2025
ELIZABETH HANCOCK AS LEGAL GUARDIAN	394018	750.00	5/22/2025
ENVOY STUDIOS INC	394019	2,400.00	5/22/2025
EVERITT'S NURSING SERVICE	394020	3,875.00	5/22/2025
FLORIDA STATE DISBURSEMENT UNIT	394021	60.00	5/22/2025
Forsythe,Karen	394022	8.24	5/22/2025
Greene,David	394023	150.27	5/22/2025
Griffin,Doris R	394024	16.80	5/22/2025
Hardimon,Verona D	394025	507.96	5/22/2025
HIGHNOTE	394026	880.00	5/22/2025
Hill-Ward,Lisa	394027	27.72	5/22/2025
Hodges,Robert G	394028	40.00	5/22/2025
HUMAN DEVELOPMENT COMPANY INC	394029	787.50	5/22/2025
INDIANA STATE CENTAL COLLECTION UNIT	394030	100.00	5/22/2025
Total		26,682,567.99	