

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	74299	722.16	06/05/2025
ACCO INC	74300	14,810.00	06/05/2025
AIRGAS SPECIALTY PRODUCTS INC	74301	5,197.61	06/05/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74302	12,771.96	06/05/2025
ANYTHING GROES	74303	467.00	06/05/2025
ARQ PURIFICATION LLC	74304	40,608.00	06/05/2025
AUTO BODY & FRAME	74305	6,943.47	06/05/2025
BARBARA CROW-THEOBALD	74306	9,541.80	06/05/2025
BASHAM CONSTRUCTION & RENTAL	74307	165,879.50	06/05/2025
BAXT CONSTRUCTION LLC	74308	26,433.99	06/05/2025
BEE DELIVERS LLC	74309	213.30	06/05/2025
BIG JOB LLC	74310	4,760.00	06/05/2025
C L MCBRIDE CO.	74311	4,023.81	06/05/2025
CBT COMPANY	74312	5,887.04	06/05/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	74313	22,157.51	06/05/2025
CHARLES TAYLOR TPA LLC	74314	15,218.53	06/05/2025
CHEMICAL RESOURCES INC	74315	3,010.70	06/05/2025
CORBETT CONSTRUCTION CO INC	74316	66,664.80	06/05/2025
CROWE LLP	74317	30,000.00	06/05/2025
CRYSTAL SPRINGS	74318	2,094.67	06/05/2025
DEBBIE SUTHERLAND EXCAVATING	74319	25,564.66	06/05/2025
DIXON ENGINEERING, INC.	74320	1,855.80	06/05/2025
EAGLE PAPER INC	74321	1,091.00	06/05/2025
ENVIRONMENTAL LABORATORIES, INC.	74322	106.00	06/05/2025
EXPERIAN INFORMATION SOLUTIONS INC	74323	2,248.08	06/05/2025
FACILITIES MANAGEMENT SERVICES PBC	74324	400.00	06/05/2025
FERGUSON WATER WORKS	74325	4,728.39	06/05/2025
FLAGGER FORCE LLC	74326	34,997.40	06/05/2025
FUND FOR THE ARTS	74327	412.24	06/05/2025
GADDIS ASSET PROTECTION LLC	74328	2,500.47	06/05/2025
GONZALEZ COMPANIES, LLC	74329	66,223.65	06/05/2025
GUNTHER SALT COMPANY	74330	21,956.00	06/05/2025
HARCO INC	74331	3,838.90	06/05/2025
HAYES PIPE SUPPLY , INC.	74332	37,135.20	06/05/2025
HDR ENGINEERING, INC.	74333	13,862.11	06/05/2025
HOLSTON GASES INC	74334	119.66	06/05/2025
HOMESERVE USA CORP	74335	2,126,416.98	06/05/2025
IRVING MATERIALS, INC.	74336	3,733.55	06/05/2025
ITRON INC	74337	33,818.46	06/05/2025
JD ELECTRIC LLC	74338	1,750.00	06/05/2025
JENNEIFER SUSAN JOHNSON	74339	461.60	06/05/2025
KATTER & COMPANY LLC	74340	14,733.60	06/05/2025
KEMIRA WATER SOLUTIONS, INC.	74341	32,819.48	06/05/2025
KINGS III OF AMERICA LLC	74342	2,120.11	06/05/2025
LAURA KEELING	74343	680.00	06/05/2025
LAYNE CHRISTENSEN COMPANY	74344	81,630.00	06/05/2025
LDW INSPECTION SERVICES	74345	4,760.00	06/05/2025
LEE LE' PLUMBER	74346	37,883.96	06/05/2025
LITER'S ENVIRONMENTAL LLC	74347	2,639.73	06/05/2025
LOCAL 1683 AFS - CME	74348	2,491.08	06/05/2025
LOCAL 1683 AFS - CME	74349	48.55	06/05/2025
LOUISVILLE WATER COMPANY	74350	6,990.48	06/05/2025
LOUISVILLE WATER FOUNDATION INC	74351	670.22	06/05/2025
LUCKETT & FARLEY	74352	15,300.00	06/05/2025
LYNN IMAGING	74353	3,948.55	06/05/2025
MAC CONSTRUCTION & EXCAVATING	74354	303,658.99	06/05/2025

Payee	Document No	Payment Amount	Payment Date
MALLORY SAFETY & SUPPLY LLC	74355	3,073.72	06/05/2025
MARCO TECHNOLOGIES LLC	74356	2,490.60	06/05/2025
MARK CROWNER PRODUCTIONS	74357	700.00	06/05/2025
METRO UNITED WAY	74358	497.14	06/05/2025
METROPOLITAN SEWER DISTR	74359	60,039.36	06/05/2025
METROPOLITAN SEWER DISTR	74360	87,462.92	06/05/2025
MISSION SQUARE RETIREMENT	74361	35,525.36	06/05/2025
MISSION SQUARE RETIREMENT	74362	1,261.40	06/05/2025
MISSISSIPPI LIME CO	74363	37,487.48	06/05/2025
MUELLER CO.	74364	109,033.99	06/05/2025
NATIONAL PEOPLE COMMITTEE	74365	30.01	06/05/2025
NOLIN RURAL ELECTRIC COOP CORP	74366	140.93	06/05/2025
POMP'S TIRE SERVICE INC	74367	450.99	06/05/2025
PROMISE NETWORK INC	74368	2,568.39	06/05/2025
PROSPERITY PROMOTIONS	74369	409.70	06/05/2025
PS SECURITY	74370	3,862.50	06/05/2025
QUALITY STONE & READY MIX INC	74371	3,201.83	06/05/2025
RED 1 FORWARD LLC	74372	11,788.80	06/05/2025
REID BROTHERS	74373	1,181.50	06/05/2025
RW SCAFFOLDING & SHORING llc	74374	150.00	06/05/2025
SABAK,WILSON & LINGO INC	74375	54,400.00	06/05/2025
SAFETY SHOE DISTRIBUTORS	74376	110.00	06/05/2025
SEVEN SEAS CONSTRUCTION.	74377	205,632.85	06/05/2025
SHEPHERDSVILLE SEWER	74378	25,061.13	06/05/2025
SOUTHERN PLUMBING & HEATING	74379	1,323.00	06/05/2025
SUBURBAN TOWNG & RECOVERY	74380	867.33	06/05/2025
THE EI GROUP INC	74381	4,820.00	06/05/2025
THE GOODYEAR TIRE AND RUBBER CO	74382	1,522.24	06/05/2025
TMG CONSULTING INC	74383	310,132.08	06/05/2025
UNIFIRST CORPORATION	74384	1,048.38	06/05/2025
USALCO MENTOR PLANT LLC	74385	4,440.00	06/05/2025
V-SOFT CONSULTING GROUP INC	74386	33,549.22	06/05/2025
VINCENT GUENTHNER INC	74387	10,950.00	06/05/2025
VOGEL, DAVID	74388	51.73	06/05/2025
WATER FOR PEOPLE	74389	610.57	06/05/2025
WELDERS SUPPLY COMPANY INC	74390	267.95	06/05/2025
WEX INC	74391	1,906.74	06/05/2025
A Y MCDONALD MANUFACTURING CO	74392	425.55	06/12/2025
AARGON COLLECTION AGENCY	74393	7,280.39	06/12/2025
ACCO INC	74394	317.20	06/12/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74395	150,981.47	06/12/2025
ALPHA MECHANICAL SERVICE INC	74396	2,054.66	06/12/2025
ATOM WATER TREATMENT, INC.	74397	600.00	06/12/2025
BADGER DAYLIGHTING CORP	74398	64,263.13	06/12/2025
BASHAM CONSTRUCTION & RENTAL	74399	275,935.50	06/12/2025
BAXT CONSTRUCTION LLC	74400	13,059.16	06/12/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	74401	18,442.94	06/12/2025
CHEMICAL RESOURCES INC	74402	3,010.70	06/12/2025
CITCO WATER	74403	5,145.68	06/12/2025
CLINT CHEM & JANITORIAL	74404	1,206.96	06/12/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	74405	814.85	06/12/2025
DEBBIE SUTHERLAND EXCAVATING	74406	28,494.07	06/12/2025
DENNIS, JAMES	74407	53.80	06/12/2025
EAGLE PAPER INC	74408	728.00	06/12/2025
ENVIRONMENTAL LABORATORIES, INC.	74409	318.00	06/12/2025
FACILITIES MANAGEMENT SERVICES PBC	74410	14,758.09	06/12/2025
FASTENAL COMPANY	74411	4,783.38	06/12/2025
FERGUSON WATER WORKS	74412	11,048.40	06/12/2025
FLAGGER FORCE LLC	74413	36,725.23	06/12/2025
FUND FOR THE ARTS	74414	428.06	06/12/2025

Payee	Document No	Payment Amount	Payment Date
GONZALEZ COMPANIES, LLC	74415	56,508.34	06/12/2025
GRAINGER INC.	74416	206.29	06/12/2025
GUNTHER SALT COMPANY	74417	8,904.00	06/12/2025
HARCO INC	74418	500.00	06/12/2025
HARRINGTON INDUSTRIAL PLASTICS	74419	1,491.63	06/12/2025
HAYES PIPE SUPPLY , INC.	74420	2,259.90	06/12/2025
HAZEN AND SAWYER	74421	13,453.13	06/12/2025
HAZEN AND SAWYER	74422	117,057.58	06/12/2025
HAZEN AND SAWYER	74423	23,345.36	06/12/2025
HDR ENGINEERING, INC.	74424	45,264.59	06/12/2025
HIGHLAND ROOFING CO INC	74425	9,625.92	06/12/2025
HMB PROFESSIONAL ENGINEERS LLC	74426	15,750.00	06/12/2025
HOMESERVE USA CORP	74427	4,656.15	06/12/2025
INTEGRITY DEVELOPMENT CORP	74428	8,750.00	06/12/2025
INTOOLLECT LLC	74429	250,000.00	06/12/2025
JARBOE'S	74430	2,980.00	06/12/2025
JJC MAINTENANCE LLC	74431	3,745.24	06/12/2025
KEMIRA WATER SOLUTIONS, INC.	74432	41,433.23	06/12/2025
KENTUCKY 811	74433	15,689.80	06/12/2025
KENTUCKY ERECTORS LLC	74434	3,272.50	06/12/2025
LEVEL 3 COMMUNICATIONS LLC	74435	15,432.21	06/12/2025
LOCAL 1683 AFS - CME	74436	48.55	06/12/2025
LOCAL 1683 AFS - CME	74437	2,480.85	06/12/2025
LOUISVILLE WATER FOUNDATION INC	74438	686.04	06/12/2025
MAC CONSTRUCTION & EXCAVATING	74439	4,602,584.45	06/12/2025
MAC CONSTRUCTION & EXCAVATING	74440	22,018.95	06/12/2025
MCGREGOR & ASSOCIATES INC	74441	1,360.00	06/12/2025
METRO UNITED WAY	74442	499.65	06/12/2025
METROPOLITAN SEWER DISTR	74443	196,977.14	06/12/2025
METROPOLITAN SEWER DISTR	74444	76,623.53	06/12/2025
MISSION SQUARE RETIREMENT	74445	1,400.54	06/12/2025
MISSION SQUARE RETIREMENT	74446	35,412.53	06/12/2025
MISSISSIPPI LIME CO	74447	46,247.81	06/12/2025
MISTER "P" EXPRESS	74448	612.85	06/12/2025
MUELLER CO.	74449	1,768.39	06/12/2025
NANZ & KRAFT FLORIST	74450	194.00	06/12/2025
NATIONAL PEOPLE COMMITTEE	74451	30.01	06/12/2025
NATIONAL WORKWEAR	74452	5,858.98	06/12/2025
NEAL, JACK	74453	16.10	06/12/2025
NEPTUNE TECHNOLOGY GROUP, INC	74454	24,486.14	06/12/2025
ON-SITE ELECTROSTATIC PAINTING, INC.	74455	1,074.00	06/12/2025
PAINTER, JAMES	74456	18.50	06/12/2025
PALFINGER USA LLC	74457	475.41	06/12/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74458	23,630.00	06/12/2025
PILE CONTRACTING LLC	74459	40,000.00	06/12/2025
POMP'S TIRE SERVICE INC	74460	31.80	06/12/2025
PROSPERITY PROMOTIONS	74461	301.15	06/12/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	74462	191.24	06/12/2025
REID BROTHERS	74463	43,296.30	06/12/2025
RELIASTAR LIFE INSURANCE COMPANY	74464	2,921.55	06/12/2025
RES KENTUCKY LLC	74465	21,200.00	06/12/2025
SAFE ZONE SERVICES LLC	74466	2,799.94	06/12/2025
SEVEN SEAS CONSTRUCTION.	74467	42,091.80	06/12/2025
SHEPHERDSVILLE SEWER	74468	58,704.64	06/12/2025
SLINGSHOT	74469	2,250.00	06/12/2025
SOUTHERN PIPELINE CONST	74470	5,293.85	06/12/2025
SPENCE, TERRENCE T	74471	451.63	06/12/2025
SUBURBAN TOWNG & RECOVERY	74472	1,035.78	06/12/2025
SWEEP ALL INC	74473	800.00	06/12/2025
THE GOODYEAR TIRE AND RUBBER CO	74474	1,931.73	06/12/2025

Payee	Document No	Payment Amount	Payment Date
THE OSCAR W LARSON CO	74475	225.00	06/12/2025
TRICOR EMPLOYMENT SCREENING LTD	74476	1,513.70	06/12/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	74477	117,151.30	06/12/2025
UNITED DIRECT SOLUTIONS LLC	74478	2,334.83	06/12/2025
V-SOFT CONSULTING GROUP INC	74479	8,489.25	06/12/2025
V-SOFT CONSULTING GROUP INC	74480	1,471.30	06/12/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	74481	9,411.36	06/12/2025
WARD ENGINEERING COMPANY, INC.	74482	13,114.00	06/12/2025
WASTE MANAGEMENT KY-LOU	74483	6,277.02	06/12/2025
WATER FOR PEOPLE	74484	614.08	06/12/2025
A Y MCDONALD MANUFACTURING CO	74485	537.04	06/18/2025
ACCO INC	74486	2,604.83	06/18/2025
AIRGAS SPECIALTY PRODUCTS INC	74487	5,032.37	06/18/2025
ALL PAINTING PLUS	74488	75,950.00	06/18/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74489	36,100.59	06/18/2025
ALPHA MECHANICAL SERVICE INC	74490	3,096.53	06/18/2025
AMI CONSULTANTS LLC	74491	12,480.00	06/18/2025
BADGER DAYLIGHTING CORP	74492	4,843.86	06/18/2025
BASHAM CONSTRUCTION & RENTAL	74493	177,159.75	06/18/2025
BEARGRASS REALTY, INC.	74494	13,409.05	06/18/2025
BIG SPRING MARKETING LLC	74495	9,750.00	06/18/2025
BLACK AND VEATCH	74496	365,515.69	06/18/2025
BULLITT COUNTY SEPTIC SERVICE	74497	890.00	06/18/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	74498	13,777.23	06/18/2025
CHEMICAL RESOURCES INC	74499	6,315.07	06/18/2025
CHOCTAW-KAUL	74500	1,645.10	06/18/2025
CONTRACT MANAGED SERVICES LLC	74501	337.28	06/18/2025
DEBBIE SUTHERLAND EXCAVATING	74502	21,223.17	06/18/2025
DOXIM UTILITEC LLC	74503	224,568.92	06/18/2025
EAGLE SAFETY EYEWEAR	74504	140.00	06/18/2025
FACILITIES MANAGEMENT SERVICES PBC	74505	500.00	06/18/2025
FERGUSON WATER WORKS	74506	4,910.00	06/18/2025
FIVESTAR BREAKTIME SOLUTIONS	74507	346.71	06/18/2025
FUND FOR THE ARTS	74508	428.06	06/18/2025
GADDIS ASSET PROTECTION LLC	74509	3,067.96	06/18/2025
GARNEY COMPANIES INC	74510	1,956,100.15	06/18/2025
GENERAL FOUNDRIES INC.	74511	78,223.55	06/18/2025
GONZALEZ COMPANIES, LLC	74512	10,606.40	06/18/2025
GPD GROUP	74513	27,792.14	06/18/2025
GRANT DOOR LLC	74514	3,400.00	06/18/2025
GUNTHER SALT COMPANY	74515	18,672.00	06/18/2025
HARRINGTON INDUSTRIAL PLASTICS	74516	1,305.92	06/18/2025
HAZEN AND SAWYER	74517	28,445.00	06/18/2025
HDR ENGINEERING, INC.	74518	15,528.42	06/18/2025
HYDRO CONTROLS	74519	6,850.00	06/18/2025
ID&A,INC.	74520	4,393.09	06/18/2025
INGRID DESIGN, LLC	74521	2,203.63	06/18/2025
INTRINZ INC	74522	10,072.63	06/18/2025
ISO SERVICES INC	74523	69.00	06/18/2025
JARBOE'S	74524	8,988.00	06/18/2025
KAUFMAN CONCRETE CUTTING CO INC	74525	1,132.50	06/18/2025
KEMIRA WATER SOLUTIONS, INC.	74526	58,769.75	06/18/2025
KENTUCKY TRUCK SALES	74527	496,020.00	06/18/2025
KINGS III OF AMERICA LLC	74528	159.10	06/18/2025
LAYNE CHRISTENSEN COMPANY	74529	6,170.00	06/18/2025
LINGOTEK SOLUTIONS	74530	4,386.18	06/18/2025
LITER'S ENVIRONMENTAL LLC	74531	6,285.45	06/18/2025
LOCAL 1683 AFS - CME	74532	2,480.85	06/18/2025
LOCAL 1683 AFS - CME	74533	48.55	06/18/2025
LOUISVILLE WATER COMPANY	74534	4,674.53	06/18/2025

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	74535	686.04	06/18/2025
MAC CONSTRUCTION & EXCAVATING	74536	2,850.00	06/18/2025
MARK CROWNER PRODUCTIONS	74537	2,000.00	06/18/2025
MCBRAYER PLLC	74538	5,000.00	06/18/2025
METRO UNITED WAY	74539	499.65	06/18/2025
METROPOLITAN SEWER DISTR	74540	231,135.99	06/18/2025
METROPOLITAN SEWER DISTR	74541	63,506.29	06/18/2025
MICHELLE MARIE DURHAM	74542	819.00	06/18/2025
MISSION SQUARE RETIREMENT	74543	1,400.54	06/18/2025
MISSION SQUARE RETIREMENT	74544	34,736.41	06/18/2025
MISSISSIPPI LIME CO	74545	52,190.83	06/18/2025
MUELLER CO.	74546	1,166.79	06/18/2025
NATIONAL PEOPLE COMMITTEE	74547	30.01	06/18/2025
NATIONAL WORKWEAR	74548	524.10	06/18/2025
OLAMETER	74549	33,381.36	06/18/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74550	21,770.00	06/18/2025
PROMISE NETWORK INC	74551	365.66	06/18/2025
PS SECURITY	74552	6,600.00	06/18/2025
PYE-BARKER FIRE & SAFETY, LLC	74553	1,800.00	06/18/2025
QUALITY STONE & READY MIX INC	74554	3,068.98	06/18/2025
RAFTELIS FINANCIAL CONSULTANTS INC	74555	2,000.00	06/18/2025
ROCKET SOFTWARE INC	74556	26,705.14	06/18/2025
S & M PRECAST, INC.	74557	7,697.10	06/18/2025
SHANNON CHEMICAL CORP	74558	5,200.93	06/18/2025
SHEPHERDSVILLE SEWER	74559	57,821.70	06/18/2025
SLOAN, JOSEPH	74560	76.98	06/18/2025
SOUTHERN PIPELINE CONST	74561	138,827.03	06/18/2025
SPENCE, TERRENCE T	74562	360.61	06/18/2025
SUBURBAN TOWNG & RECOVERY	74563	225.57	06/18/2025
TALLON INDUSTRIAL SERVICES LLC	74564	18,040.20	06/18/2025
THE GOODYEAR TIRE AND RUBBER CO	74565	930.77	06/18/2025
UNIVAR SOLUTIONS USA INC	74566	24,961.64	06/18/2025
USALCO MENTOR PLANT LLC	74567	2,220.00	06/18/2025
V-SOFT CONSULTING GROUP INC	74568	3,617.60	06/18/2025
VALOR LLC	74569	21,321.70	06/18/2025
VECTOR ENGINEERS INC	74570	5,962.50	06/18/2025
WASTE MANAGEMENT KY-LOU	74571	2,276.05	06/18/2025
WATER FOR PEOPLE	74572	614.08	06/18/2025
A Y MCDONALD MANUFACTURING CO	74573	8,045.93	06/26/2025
ACCO INC	74574	384.64	06/26/2025
ADVANCED GLOBAL COMMUNICATIONS	74575	42,394.59	06/26/2025
AIRGAS SPECIALTY PRODUCTS INC	74576	9,970.32	06/26/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74577	7,463.19	06/26/2025
AMERICAN WELDING & GAS INC	74578	4,867.20	06/26/2025
ANTHEM BLUE CROSS & BLUE SHIELD	74579	698,858.98	06/26/2025
ASCENDANCE TRUCKS MIDWEST LLC	74580	252,159.12	06/26/2025
BADGER DAYLIGHTING CORP	74581	20,614.34	06/26/2025
BAXT CONSTRUCTION LLC	74582	10,523.28	06/26/2025
BEE DELIVERS LLC	74583	597.24	06/26/2025
BLACK AND VEATCH	74584	33,133.12	06/26/2025
BRUCE, SPENCER W	74585	23.24	06/26/2025
CED INC/E & H ELECTRIC SUPPLY	74586	22,441.34	06/26/2025
CHEMICAL RESOURCES INC	74587	5,786.81	06/26/2025
CLINT CHEM & JANITORIAL	74588	64.41	06/26/2025
CORE & MAIN LP	74589	4,194.89	06/26/2025
DALE GETTINGS	74590	62.44	06/26/2025
DEBBIE SUTHERLAND EXCAVATING	74591	33,165.78	06/26/2025
DIXON ENGINEERING, INC.	74592	4,666.82	06/26/2025
DURRETT, MILLICENT	74593	33.60	06/26/2025
ENDRESS + HAUSER INC	74594	3,529.78	06/26/2025

Payee	Document No	Payment Amount	Payment Date
ENVIRONMENTAL LABORATORIES, INC.	74595	265.00	06/26/2025
FERGUSON WATER WORKS	74596	4,836.38	06/26/2025
FUND FOR THE ARTS	74597	428.06	06/26/2025
GCJ CONSULTANTS LLC	74598	1,500.00	06/26/2025
GENERAL FOUNDRIES INC.	74599	19,150.80	06/26/2025
GONZALEZ COMPANIES, LLC	74600	33,121.65	06/26/2025
GUNN MENEFFEE LLC	74601	90.00	06/26/2025
GUNTHER SALT COMPANY	74602	19,330.00	06/26/2025
HARCO INC	74603	1,117.09	06/26/2025
HIRERIGHT LLC	74604	299.00	06/26/2025
HMB PROFESSIONAL ENGINEERS LLC	74605	4,500.00	06/26/2025
HOLSTON GASES INC	74606	403.18	06/26/2025
INDEPENDENCE BANK OF KENTUCKY	74607	10,359.21	06/26/2025
INTEGRITY DEVELOPMENT CORP	74608	3,750.00	06/26/2025
INTER-CON SECURITY SYSTEMS INC	74609	139,677.18	06/26/2025
IRVING MATERIALS, INC.	74610	16,113.75	06/26/2025
ITRON INC	74611	63,860.74	06/26/2025
KEMIRA WATER SOLUTIONS, INC.	74612	66,620.27	06/26/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	74613	1,311.33	06/26/2025
KENTUCKY TRUCK SALES	74614	298,611.00	06/26/2025
KEYSTOPS INC/KEY OIL CO	74615	20,819.57	06/26/2025
KOSMOS CEMENT COMPANY LLC	74616	6,095.29	06/26/2025
LAYNE CHRISTENSEN COMPANY	74617	27,470.00	06/26/2025
LOCAL 1683 AFS - CME	74618	48.55	06/26/2025
LOCAL 1683 AFS - CME	74619	2,481.29	06/26/2025
LOUISVILLE WATER COMPANY	74620	1,678.78	06/26/2025
LOUISVILLE WATER FOUNDATION INC	74621	686.04	06/26/2025
LUCKETT & FARLEY	74622	15,300.00	06/26/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	74623	6,406.08	06/26/2025
MCGREGOR & ASSOCIATES INC	74624	246.75	06/26/2025
METRO UNITED WAY	74625	500.65	06/26/2025
METROPOLITAN SEWER DISTR	74626	66,473.86	06/26/2025
METROPOLITAN SEWER DISTR	74627	64,567.20	06/26/2025
MISSION SQUARE RETIREMENT	74628	34,783.08	06/26/2025
MISSION SQUARE RETIREMENT	74629	1,400.54	06/26/2025
MISSISSIPPI LIME CO	74630	74,444.16	06/26/2025
MUELLER CO.	74631	12,967.59	06/26/2025
NATIONAL PEOPLE COMMITTEE	74632	30.01	06/26/2025
NEXTIVA, INC	74633	22,135.49	06/26/2025
NOLIN RURAL ELECTRIC COOP CORP	74634	110.53	06/26/2025
PAUL HERSHBERG LAW PLLC	74635	220.00	06/26/2025
PAYMENTUS CORPORATION	74636	51.87	06/26/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74637	20,305.00	06/26/2025
PHILLIP BOOTH CREATIVE LLC	74638	360.00	06/26/2025
POLYDYNE, INC.	74639	47,657.60	06/26/2025
POMP'S TIRE SERVICE INC	74640	1,737.32	06/26/2025
QUALITY STONE & READY MIX INC	74641	2,888.13	06/26/2025
REID BROTHERS	74642	8,089.70	06/26/2025
SAFE ZONE SERVICES LLC	74643	895.58	06/26/2025
SALT RIVER ELECTRIC	74644	30,185.51	06/26/2025
SHANAKA WINTERS	74645	501.87	06/26/2025
SHEPHERDSVILLE SEWER	74646	125,131.12	06/26/2025
SOUTHERN PIPELINE CONST	74647	79,443.31	06/26/2025
SOUTHERN PLUMBING & HEATING	74648	1,259.75	06/26/2025
STUDIO H DESIGN	74649	1,346.00	06/26/2025
SUBURBAN TOWNG & RECOVERY	74650	454.31	06/26/2025
THE GOODYEAR TIRE AND RUBBER CO	74651	1,845.63	06/26/2025
UNIVAR SOLUTIONS USA INC	74652	29,696.92	06/26/2025
USALCO MENTOR PLANT LLC	74653	2,220.00	06/26/2025
VIKING INDUSTRIAL PAINTING	74654	16,042.50	06/26/2025

Payee	Document No	Payment Amount	Payment Date
WARD ENGINEERING COMPANY, INC.	74655	4,746.00	06/26/2025
WASTE MANAGEMENT KY-LOU	74656	951.44	06/26/2025
WATER FOR PEOPLE	74657	614.08	06/26/2025
WELLSAID LABS INC	74658	1,500.00	06/26/2025
WINDSTREAM	74659	420.30	06/26/2025
2125 Blankenbaker LLC	394135	4,804.52	06/05/2025
2712 LLC	394136	2,330.00	06/05/2025
ADVANTAGE SURVEILLANCE LLC	394137	325.00	06/05/2025
ADVANTAGE SURVEILLANCE LLC	394138	1,570.00	06/05/2025
Adw & Associates	394139	21.70	06/05/2025
Aguilar,Sergio J	394140	38.37	06/05/2025
Alex Piekarczyk	394141	500.00	06/05/2025
Alonso,Mayra O	394142	30.70	06/05/2025
ALYCE ANDERSON	394143	2,022.00	06/05/2025
Amelia Estates LLC	394144	38.56	06/05/2025
Armsam Services LLC	394145	26.42	06/05/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	394146	113.30	06/05/2025
Aslan,Burak	394147	439.77	06/05/2025
AXIS Construction LLC	394148	1,382.02	06/05/2025
Bernd,Paula K	394149	117.38	06/05/2025
Big Lots Stores INC	394150	984.10	06/05/2025
Billingsley,Kenyada C	394151	10.14	06/05/2025
BISHOP OWNER 1 LLC	394152	1,053.26	06/05/2025
BOB RAY CO	394153	4,635.00	06/05/2025
C2 STRATEGIC COMMUNICATIONS	394154	9,375.00	06/05/2025
Cartwright,Suzan C	394155	87.87	06/05/2025
Cepero,Alexis B	394156	30.39	06/05/2025
CHILD SUPPORT DIVISION	394157	693.55	06/05/2025
CONCENTRA MEDICAL CENTERS	394158	1,441.00	06/05/2025
Couzo,Yendi Sena	394159	101.89	06/05/2025
CROSS MOTORS	394160	649.41	06/05/2025
CUMMINS SALES AND SERVICE	394161	3,908.06	06/05/2025
Cy Housing LLC	394162	26.40	06/05/2025
Cyprex Service LLC	394163	11.49	06/05/2025
Dad,Mehr K	394164	480.87	06/05/2025
DENNIS DEIBEL	394165	100.00	06/05/2025
Desurne,Paul	394166	9.84	06/05/2025
DUKE ENERGY INDIANA, INC.	394167	838.21	06/05/2025
DUKE ENERGY INDIANA, INC.	394168	9,352.95	06/05/2025
Eglen,Caleb M	394169	40.79	06/05/2025
Elder,The Estate of Mary W	394170	55.09	06/05/2025
EUROFINS EATON ANALYTICAL INC	394171	6,451.84	06/05/2025
Farner,Jeannie	394172	11.65	06/05/2025
FLORIDA STATE DISBURSEMENT UNIT	394173	60.00	06/05/2025
Foreman Renewal	394174	26.42	06/05/2025
George,Jacob A	394175	28.24	06/05/2025
GLEN & PATRICIA DAMRON	394176	3,144.12	06/05/2025
Gomez,Yailin Jimenez	394177	25.05	06/05/2025
Gonzalez,Katherine	394178	31.79	06/05/2025
Grammer,Emily J	394179	16.87	06/05/2025
GREENWELL PLUMBING HEATING & COOLING	394180	3,020.00	06/05/2025
Gvozdiev,Oleksii	394181	16.93	06/05/2025
Hagen,Patricia K	394182	47.95	06/05/2025
Hall,Kevin T	394183	19.96	06/05/2025
Harden,Melanie T	394184	36.03	06/05/2025
Harper,Jazmin M	394185	25.54	06/05/2025
Hawkins,William E	394186	70.54	06/05/2025
Heritage Hills Golf Club	394187	327.27	06/05/2025
Herrera,Leidys	394188	57.65	06/05/2025
HIGGS TREE & CONCRETE	394189	440.51	06/05/2025

Payee	Document No	Payment Amount	Payment Date
Hill,Jeffrey S	394190	51.57	06/05/2025
Hines JR,William P	394191	31.84	06/05/2025
Holsclaw,Blake A	394192	851.47	06/05/2025
Hopkins,Yvette N	394193	88.08	06/05/2025
Hutton Louisville Bardstown St LLC	394194	4,275.00	06/05/2025
INDIANA STATE CENTAL COLLECTION UNIT	394195	100.00	06/05/2025
JAMES MEIMAN	394196	1,000.00	06/05/2025
JAMES PAUL SOHAN JR	394197	100.00	06/05/2025
Jayz 5 INC	394198	45.58	06/05/2025
Keith SR,Daniel R	394199	64.77	06/05/2025
KENTUCKIANA DEVELOPMENT, LLC	394200	6,024.10	06/05/2025
KENTUCKY RURAL WATER ASSC/KRWA	394201	6,300.00	06/05/2025
Kentucky Select Properties LLC	394202	74.15	06/05/2025
KENTUCKY STATE TREASURER	394203	475.00	06/05/2025
King,Kenneth	394204	63.01	06/05/2025
KIT Federal Credit Union	394205	568.60	06/05/2025
Kuehnl,Bryce Vanbeek	394206	68.48	06/05/2025
LO Investments, LLC	394207	16.93	06/05/2025
Losema,Nishaki Paulo	394208	59.91	06/05/2025
Meinhart,Carol	394209	15.63	06/05/2025
Mezyed,Mohammad A	394210	140.65	06/05/2025
MICHAEL D UNTHANK	394211	850.00	06/05/2025
MIKE SPOEKLER & GWEN TILTON	394212	2,350.00	06/05/2025
Mitchell,Lauren	394213	482.73	06/05/2025
Morales,Mark V	394214	18.78	06/05/2025
MPI PRINTING	394215	2,114.69	06/05/2025
Nguyen,Kim Thuy Thi	394216	20.15	06/05/2025
NJ Reed Homes LLC	394217	21.70	06/05/2025
Nola Eaton	394218	75.52	06/05/2025
NUGENT SAND CO	394219	1,316.27	06/05/2025
Oldham Realty Investments	394220	65.28	06/05/2025
Oscar W Larson Company	394221	551.47	06/05/2025
Pace Contracting LLC	394222	849.07	06/05/2025
PAULA GISH	394223	100.00	06/05/2025
Pike,Nathan L	394224	20.51	06/05/2025
Poth,Blaise J	394225	1,179.05	06/05/2025
PRO4MANCE FIRE&WATER RESTORATION	394226	512.58	06/05/2025
PRO4MANCE FIRE&WATER RESTORATION	394227	18,030.10	06/05/2025
PROPERTY DAMAGE APPRAISERS INC	394228	487.86	06/05/2025
Rawlins,Terry L	394229	43.87	06/05/2025
Ray-Breslin,Amanda M	394230	76.68	06/05/2025
Reeves,Samuel W	394231	87.03	06/05/2025
Reyes,Claudia Ramirez	394232	114.02	06/05/2025
Rice JR,C Alfred	394233	57.71	06/05/2025
Rittman,Priscilla	394234	59.04	06/05/2025
Rodriguez,Yasmani	394235	23.13	06/05/2025
Roman Abdala,David	394236	31.60	06/05/2025
SANEL & ZENITA BECKOVIC	394237	920.16	06/05/2025
SANSOM,BRENT	394238	62.96	06/05/2025
Schaefer Real Estate Holdings Llc	394239	100.00	06/05/2025
Scott,Deontrey D	394240	17.49	06/05/2025
Sigritz,Eliot M	394241	19.69	06/05/2025
Sirocky,Tracy M	394242	1,000.00	06/05/2025
Smith,Angela D	394243	170.77	06/05/2025
Smith,Lillian P	394244	27.09	06/05/2025
Smith,William R	394245	56.87	06/05/2025
SOUTHERN SALES CO., INC.	394246	480.72	06/05/2025
Sparks,Doris J	394247	6.56	06/05/2025
Springwood Properties, LLC.	394248	34.50	06/05/2025
STEPHANIE DAVIS	394249	1,000.00	06/05/2025

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Stewart,Jonathan D	394250	74.96	06/05/2025
Stinnett,Ladonna R	394251	232.58	06/05/2025
TANDEM SOLUTIONS LLC	394252	6,590.00	06/05/2025
Taset,Rodney	394253	28.97	06/05/2025
TERRY SKELTON &	394254	4,500.00	06/05/2025
Tessa Pickle	394255	35.09	06/05/2025
THE RAWLINGS COMPANY aso	394256	625.00	06/05/2025
Thompson,Dana M	394257	10.29	06/05/2025
Thompson,Lucretia R	394258	21.45	06/05/2025
Trabue,Shelyce	394259	729.28	06/05/2025
TROUTMANS DRY GOODS INC.	394260	250.00	06/05/2025
Tvdk Investments LLC	394261	28.21	06/05/2025
Utria,Leovannis A	394262	27.13	06/05/2025
V & V Rental Properties LLC	394263	25.02	06/05/2025
V and J Construction LLC	394264	26.68	06/05/2025
Ventura Nunez,Eliany	394265	20.07	06/05/2025
VERIZON CONNECT FLEET USA LLC	394266	4,633.50	06/05/2025
Vilo,Marjorie A	394267	31.85	06/05/2025
Vivacious Living LLC	394268	20.39	06/05/2025
Watkins,Amanda M	394269	80.38	06/05/2025
Wehner,Jennifer M	394270	30.14	06/05/2025
Weick,Chris A	394271	1,363.23	06/05/2025
Welch,Lora M	394272	37.96	06/05/2025
Wilcox,Brogan D	394273	74.06	06/05/2025
Wilson,Cecil M	394274	753.29	06/05/2025
WM. W. LAWRENCE, TRUSTEE	394275	77.00	06/05/2025
Wood,Leslie F	394276	71.46	06/05/2025
WPG FAMILY REALTY LLC	394277	19.03	06/05/2025
Zion Baptist Church	394278	1,147.29	06/05/2025
1382 FIRST LLC	394279	4,500.00	06/12/2025
ADVANTAGE SURVEILLANCE LLC	394280	325.00	06/12/2025
ADVANTAGE SURVEILLANCE LLC	394281	325.00	06/12/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	394282	3,089.61	06/12/2025
AMY N DANE	394283	8,628.00	06/12/2025
AT&T	394284	3,046.83	06/12/2025
BALANCE DESIGN INC	394285	4,510.00	06/12/2025
BANDY CARROLL HELIGE	394286	5,121.25	06/12/2025
BEVERLY TATE	394287	2,133.98	06/12/2025
CHARTER COMMUNICATIONS .	394288	165.00	06/12/2025
CHILD SUPPORT DIVISION	394289	706.16	06/12/2025
Cruse,Kamry S	394290	56.46	06/12/2025
CSX TRANSPORTATION INC	394291	350.00	06/12/2025
CUMMINS SALES AND SERVICE	394292	1,635.27	06/12/2025
CUNNINGHAMS CREEKSIDE	394293	765.16	06/12/2025
DC ELEVATOR COMPANY, INC	394294	1,616.16	06/12/2025
DHC HOLDINGS LLC	394295	1,933.00	06/12/2025
DONALD JACKSON	394296	2,550.00	06/12/2025
ENVOY STUDIOS INC	394297	2,415.00	06/12/2025
ERNST CONCRETE KENTUCKY LLC	394298	648.79	06/12/2025
EUROFINS EATON ANALYTICAL INC	394299	792.06	06/12/2025
EVAN P AND JAMIE L SHIPP	394300	30,000.00	06/12/2025
EVELYN CABANBAN	394301	529.84	06/12/2025
Flanders,Scott	394302	952.27	06/12/2025
FLORIDA STATE DISBURSEMENT UNIT	394303	60.00	06/12/2025
FR- MOSS CREEK LLC	394304	63.57	06/12/2025
G RAYMOND SCHUMANN	394305	4,296.86	06/12/2025
Gardner,John G	394306	60.16	06/12/2025
Get Real Estate LLC	394307	61.42	06/12/2025
Hamm Rental Dickson LLC	394308	22.75	06/12/2025
Hatfield,Leslie N	394309	87.81	06/12/2025

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HUMAN DEVELOPMENT COMPANY INC	394310	787.50	06/12/2025
INDIANA STATE CENTAL COLLECTION UNIT	394311	100.00	06/12/2025
Johnson,David	394312	227.87	06/12/2025
Klausing Group	394313	15,315.26	06/12/2025
Kral,Sherice C	394314	19.32	06/12/2025
KUTE FAMILY PROPERTIES LLC	394315	83.50	06/12/2025
Le,Tam B	394316	37.94	06/12/2025
LIGHTLE ENTERPRISES OF OHIO LLC	394317	10,485.00	06/12/2025
LOOMIS	394318	1,582.71	06/12/2025
LOUISVILLE GAS AND ELECTRIC	394319	36.03	06/12/2025
Martinez,Jaray	394320	54.65	06/12/2025
McGranahan,Anna M	394321	50.67	06/12/2025
MICHAEL T & CHRISTY L BROWN	394322	10,632.00	06/12/2025
Morton,Pamela R	394323	38.11	06/12/2025
N B Real Estate LLC	394324	87.21	06/12/2025
NAPA AUTO PARTS	394325	44,183.86	06/12/2025
NIXON POWER SERVICES	394326	1,050.00	06/12/2025
ONE CALL CONCEPTS LOCATING SVCS INC	394327	125,900.69	06/12/2025
PADUCAH & LOUISVILLE RAILWAY	394328	41,935.62	06/12/2025
PHILIP BERMAN	394329	2,023.00	06/12/2025
PLUMBERS SUPPLY CO.	394330	249.00	06/12/2025
POOLS TODAY LLC	394331	847.58	06/12/2025
PRO4MANCE FIRE&WATER RESTORATION	394332	11,157.59	06/12/2025
PRO4MANCE FIRE&WATER RESTORATION	394333	12,126.55	06/12/2025
PRO4MANCE FIRE&WATER RESTORATION	394334	10,918.13	06/12/2025
PROPERTY DAMAGE APPRAISERS INC	394335	174.24	06/12/2025
Pulte Homes of Ohio	394336	1,328.50	06/12/2025
Q Realty LLC Suzy	394337	10.45	06/12/2025
Rai,Reena	394338	533.24	06/12/2025
RAWDON MEYERS	394339	9,212.00	06/12/2025
Redmon,Steve L	394340	84.37	06/12/2025
SANEL & ZENITA BECKOVIC	394341	1,604.00	06/12/2025
SAVANNAH MOSS &	394342	27,074.76	06/12/2025
SIERRA CEDAR LLC	394343	14,350.00	06/12/2025
Singh,Suringer P	394344	771.28	06/12/2025
Sterling Spgs Residents HOA	394345	693.35	06/12/2025
TERMINIX	394346	287.00	06/12/2025
Theineman, Leo	394347	66.19	06/12/2025
TROYS WRECKER SERVICE INC	394348	10,147.00	06/12/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	394349	1,054,361.65	06/12/2025
Vanmeter,Nicole M	394350	33.97	06/12/2025
Walker,Francis E	394351	299.14	06/12/2025
WATER SOLUTIONS UNLIMITED INC	394352	662.12	06/12/2025
Williams, Ariele	394353	7.70	06/12/2025
Williams,Nava S	394354	57.90	06/12/2025
Wilson,Ridge	394355	513.29	06/12/2025
WM. W. LAWRENCE, TRUSTEE	394356	77.00	06/12/2025
Woodland Estates LLC	394357	29.05	06/12/2025
WPG FAMILY REALTY LLC	394358	2,171.00	06/12/2025
YMCA OF GREATER LOUISVILLE	394359	3,888.00	06/12/2025
AT&T	394360	1,321.03	06/13/2025
AT&T	394361	7,616.66	06/13/2025
JOHN C HURST OR REBECCA WELLS HURST	394362	188.89	06/13/2025
ALEX & JESSICA BATOVSKY	394363	2,778.74	06/18/2025
Allen,Helen	394364	43.80	06/18/2025
Arzoray,Daniel A	394365	56.39	06/18/2025
AT&T	394366	1,862.91	06/18/2025
AT&T	394367	6,385.23	06/18/2025
AT&T	394368	916.30	06/18/2025
AT&T	394369	3,938.30	06/18/2025

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BANDY CARROLL HELLIGE	394370	17,902.89	06/18/2025
Bass,Steve H	394371	62.26	06/18/2025
Blan,Sherry D	394372	12.42	06/18/2025
Boaz,Shirley A	394373	267.41	06/18/2025
Brunos Bungalows LLC	394374	19.57	06/18/2025
Burnett,Joseph	394375	21.08	06/18/2025
California Dreamin	394376	803.49	06/18/2025
Chandler Harris Properties LLC	394377	360.50	06/18/2025
CHARTER COMMUNICATIONS .	394378	220.47	06/18/2025
Cherry,Bryce F	394379	16.36	06/18/2025
CHILD SUPPORT DIVISION	394380	693.55	06/18/2025
CITY OF SHEPHERDSVILLE	394381	662.17	06/18/2025
CJ HUGHES CONSTRUCTION CO INC	394382	1,200,684.51	06/18/2025
Clark,Rebekah D	394383	42.54	06/18/2025
Collier,Lemar N	394384	85.64	06/18/2025
Cox,Jodi	394385	508.35	06/18/2025
Cummins,Erika D	394386	1,007.46	06/18/2025
Dewitt Jr.,Donald L	394387	109.24	06/18/2025
Diaz,Gabriel L	394388	100.22	06/18/2025
Diviak,Megan E	394389	79.90	06/18/2025
Doll,James A	394390	46.60	06/18/2025
EUROFINS EATON ANALYTICAL INC	394391	3,608.92	06/18/2025
Family Food Supermarket LLC	394392	26.41	06/18/2025
Fischer Homes Louisville LTD	394393	35.73	06/18/2025
FLORIDA STATE DISBURSEMENT UNIT	394394	47.77	06/18/2025
Ghaderi,Farid	394395	57.63	06/18/2025
HAGERTY ENGINEERING INC	394396	412.50	06/18/2025
Hayden,Darlease	394397	956.71	06/18/2025
HIGHNOTE	394398	445.00	06/18/2025
Hilario,Camejo	394399	6.44	06/18/2025
Houfek,Lynn R	394400	69.62	06/18/2025
INDIANA STATE CENTAL COLLECTION UNIT	394401	100.00	06/18/2025
Ineza,Epiphanie	394402	67.02	06/18/2025
Irasema G Garcia	394403	59.74	06/18/2025
Jarrett,Aimee N	394404	52.18	06/18/2025
Jass Realty Co LLC	394405	6.40	06/18/2025
Jordan,Amy D	394406	23.06	06/18/2025
Keystone Services INC	394407	214.48	06/18/2025
Leal Quiros,Lazaro E	394408	82.75	06/18/2025
MICHAEL & DEBORAH JONES	394409	36,574.76	06/18/2025
Montgomery Investments Properties	394410	53.67	06/18/2025
Morgan,Thomas K	394411	12.85	06/18/2025
Newton,Cheryl A	394412	1,354.28	06/18/2025
OPPORTUNITY LOUISVILLE 1 LLC	394413	169.40	06/18/2025
PAUL & CHERYL ADAMS	394414	12,070.00	06/18/2025
Phenom LLC	394415	485.99	06/18/2025
PLUMBERS SUPPLY CO.	394416	17,688.55	06/18/2025
PROJECT RESOURCE GROUP	394417	319.91	06/18/2025
Ralac Sajche,Raul	394418	69.41	06/18/2025
ROBERT DOUTHIT	394419	350.00	06/18/2025
Rolling Hills Development	394420	1,725.22	06/18/2025
Samford,Kendall T	394421	30.78	06/18/2025
SFR Workforce Owner LLC	394422	45.33	06/18/2025
Simpson,Dennis R	394423	431.08	06/18/2025
SIREESHA PERUGU	394424	4,056.65	06/18/2025
Soper, Lee J	394425	291.06	06/18/2025
Stevenson,Rocky	394426	39.35	06/18/2025
STONEHOUSE PROPERTIES LLC	394427	31.76	06/18/2025
Tamang,Budhi M	394428	30.14	06/18/2025
TANK INDUSTRY CONSULTANTS, INC	394429	167.63	06/18/2025

Payee	Document No	Payment Amount	Payment Date
THE LANE REPORT	394430	2,000.00	06/18/2025
Thomas,Sherrie L	394431	75.89	06/18/2025
Tran,Ban Thi	394432	47.05	06/18/2025
TRC LLC	394433	9,216.90	06/18/2025
Vanegas,Mary P	394434	167.50	06/18/2025
VARI SALES CORPORATION	394435	638.00	06/18/2025
Vazquez Rios,Nobelita	394436	40.75	06/18/2025
VERIZON BUSINESS	394437	75,816.70	06/18/2025
VINCENT THOMPSON	394438	4,887.16	06/18/2025
WATER RESEARCH FOUNDATION	394439	22,428.00	06/18/2025
Wfh Consulting LLC	394440	168.27	06/18/2025
WM. W. LAWRENCE, TRUSTEE	394441	77.00	06/18/2025
Wood,Taylor M	394442	14.59	06/18/2025
432 Atwood LLC	394443	11.24	06/26/2025
Aizawa,Jeffrey S	394444	12.97	06/26/2025
AT&T	394445	875.09	06/26/2025
AT&T	394446	11,859.00	06/26/2025
AT&T	394447	341.25	06/26/2025
AT&T	394448	5,489.39	06/26/2025
AT&T	394449	4,209.21	06/26/2025
AT&T	394450	55.14	06/26/2025
Campanioni,Zenaida L	394451	77.43	06/26/2025
CARDINAL ICE EQUIPMENT	394452	3,095.00	06/26/2025
Cherlet,Peter W	394453	24.84	06/26/2025
CHILD SUPPORT DIVISION	394454	693.55	06/26/2025
Collie,Dakota J	394455	125.28	06/26/2025
COMMON MAN 1 LLC	394456	64.84	06/26/2025
CONCENTRA MEDICAL CENTERS	394457	1,722.00	06/26/2025
CRISANN DHARAMSEY	394458	5,230.00	06/26/2025
CSX TRANSPORTATION INC	394459	10,804.27	06/26/2025
Cuevas,Jennifer A	394460	11.19	06/26/2025
DALYN R HESTER	394461	6,414.00	06/26/2025
DANIEL ERNEST AND SHARON LYNN FICKES	394462	5,841.00	06/26/2025
DARYL WAYNE & NANCY MAE MCCLEARN	394463	2,420.00	06/26/2025
David Richardson Builder Inc	394464	13,297.31	06/26/2025
DENNIS E AND VELVA NAPPER	394465	102,278.00	06/26/2025
Dewitt,Keeley	394466	811.23	06/26/2025
Diaz Hernandez,Agustina	394467	231.12	06/26/2025
Digman,Michael	394468	43.17	06/26/2025
DON WAGNER	394469	64,843.13	06/26/2025
DON WAGNER	394470	79,998.97	06/26/2025
DUGAN & MEYERS LLC	394471	114,658.53	06/26/2025
DUKE ENERGY INDIANA, INC.	394472	1,652.26	06/26/2025
Dunham,Zach	394473	167.69	06/26/2025
Erika Valadez	394474	500.00	06/26/2025
ERNST CONCRETE KENTUCKY LLC	394475	2,814.20	06/26/2025
EUROFINS EATON ANALYTICAL INC	394476	1,006.92	06/26/2025
FIFTH-THIRD BANK, KENTUCKY INC	394477	405.50	06/26/2025
Fischer Homes Louisville LTD	394478	297.66	06/26/2025
FLORIDA STATE DISBURSEMENT UNIT	394479	47.77	06/26/2025
Forest Drive Homes LLC	394480	147.47	06/26/2025
Gamboa,Marta L	394481	28.79	06/26/2025
Gardner,Kevin R	394482	13.12	06/26/2025
Gleason,Ian B	394483	41.57	06/26/2025
Gonzalez,Yadis M	394484	28.68	06/26/2025
GRAVITAS INVESTIGATIONS	394485	425.93	06/26/2025
Grid One Solutions, LLC	394486	6,000.00	06/26/2025
Griffin,Kaitlin M	394487	55.45	06/26/2025
Hafer,Mary	394488	85.20	06/26/2025
Hall,Nathan T	394489	13.83	06/26/2025

Payee	Document No	Payment Amount	Payment Date
HARMON CONSTRUCTION	394490	390.98	06/26/2025
Hatfield,Tim L	394491	2,195.68	06/26/2025
Hemphill,Makyr R	394492	16.91	06/26/2025
HIGHNOTE	394493	470.00	06/26/2025
Hill,Joseph S	394494	40.35	06/26/2025
Home of The Innocents	394495	500.00	06/26/2025
Illtoville II LLC	394496	36.02	06/26/2025
INDIANA STATE CENTAL COLLECTION UNIT	394497	100.00	06/26/2025
Jaafar,Mazen	394498	246.84	06/26/2025
JAMES & JUANITA J CASTLE	394499	9,029.00	06/26/2025
JAMES CARL HELLMAN JR &	394500	7,075.00	06/26/2025
JAZ RENTALS LLC	394501	9,029.00	06/26/2025
JEFFERSON COUNTY SHERIFF'S OFFICE	394502	80.00	06/26/2025
Jenbo Homes LLC	394503	66.79	06/26/2025
JESSICA HUGULEY &	394504	21,000.00	06/26/2025
KEVIN BROWN	394505	1,552.00	06/26/2025
Kevin Litzenberg	394506	431.51	06/26/2025
King,Randall R	394507	28.99	06/26/2025
Korfhage,Douglas	394508	82.69	06/26/2025
KY BRIDE LLC	394509	352.00	06/26/2025
L & N GOLF COURSE LLP	394510	14,266.00	06/26/2025
LINEBACH FUNKHOUSER INC	394511	5,820.28	06/26/2025
Logan,George H	394512	23.00	06/26/2025
Lopez,Yordan	394513	37.67	06/26/2025
LOUISVILLE ECONOMIC DEVELOPMENT ALLIANCE	394514	25,000.00	06/26/2025
LOUISVILLE GAS AND ELECTRIC	394515	4,038.00	06/26/2025
LOUISVILLE STONEWARE CO	394516	199.50	06/26/2025
LOUISVILLE WATER COMPANY	394517	35.52	06/26/2025
MARILYN BLAND	394518	1,500.00	06/26/2025
MARLON & SHANNON BLOCKER	394519	2,150.00	06/26/2025
METROPOLITAN SEWER DISTR	394520	11,350.58	06/26/2025
Michaud,Nichelle A	394521	22.31	06/26/2025
Moo,Kaw	394522	72.77	06/26/2025
MPI PRINTING	394523	1,770.72	06/26/2025
Mulligan,Grant T	394524	17.91	06/26/2025
Nichols,Larry	394525	150.00	06/26/2025
P.I.E. INC	394526	3,943.00	06/26/2025
Parrado,Leonides	394527	37.54	06/26/2025
Patton,Nancy	394528	24.92	06/26/2025
Payton,Kristina L	394529	30.25	06/26/2025
PLUMBERS SUPPLY CO.	394530	1,871.94	06/26/2025
Protenic,James C	394531	397.99	06/26/2025
R & L CARRIERS	394532	117.54	06/26/2025
Ramirez,Juan	394533	129.58	06/26/2025
Rebecca Smith	394534	500.00	06/26/2025
Reworked Design LLC	394535	30.78	06/26/2025
ROBERT SIMPSON	394536	2,567.00	06/26/2025
Rosales Abedel,Merlin	394537	33.82	06/26/2025
Rose,Shelby S	394538	56.39	06/26/2025
Rushingana,Muhoza B	394539	217.94	06/26/2025
SERVPRO	394540	16,676.81	06/26/2025
SHELBY ENERGY COOPERATIVE INC	394541	48.04	06/26/2025
SIERRA CEDAR LLC	394542	93,051.00	06/26/2025
Spalding,Ava J	394543	47.39	06/26/2025
STEPHEN L FRANK.	394544	2,012.51	06/26/2025
Summit Wealth Strategy Llc	394545	86.58	06/26/2025
Sutherland,Molly	394546	58.93	06/26/2025
Sutton,John A	394547	1,520.08	06/26/2025
Tate,Beverly	394548	988.30	06/26/2025
TEMCO INC	394549	7,824.73	06/26/2025

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TERMINIX	394550	184.00	06/26/2025
THERESA ROTH	394551	2,008.00	06/26/2025
THOMAS ADAMS	394552	3,000.00	06/26/2025
Thompson,Caden W	394553	32.06	06/26/2025
Thompson,Ed	394554	397.00	06/26/2025
Thompson,Ramona Y	394555	52.57	06/26/2025
Thompson,Suzanne M	394556	15.12	06/26/2025
Toohey,Susan Frances	394557	7.03	06/26/2025
TRANSCEND SERVICES INC	394558	79.00	06/26/2025
Waddail,Ashleigh H	394559	91.28	06/26/2025
Welday IV,Herbert E	394560	29.81	06/26/2025
Whitehouse,Catherine M	394561	137.91	06/26/2025
WM. W. LAWRENCE, TRUSTEE	394562	77.00	06/26/2025
DION TOOGOOD AND DETTMAN LAW PSC	394563	85,000.00	06/30/2025
SALEEM MUHAMMAD &	394564	30,000.00	06/30/2025
KY STATE TREASURER	34006330	201,198.96	06/03/2025
KY STATE TREASURER	34006331	200,040.16	06/03/2025
KY STATE TREASURER	34006332	202,180.48	06/03/2025
KY STATE TREASURER	34006333	200,419.65	06/03/2025
KY STATE TREASURER	34006334	1,005,340.39	06/03/2025
INDIANA DEPT OF REVENUE	34006335	12,472.70	06/03/2025
LOU & JEFF CO REVENUE COM	34006336	85,251.94	06/03/2025
KENTUCKY REVENUE CABINET	34006337	79,457.95	06/02/2025
KENTUCKY INFRASTRUCTURE AUTHOR	34006338	59,353.36	06/02/2025
KENTUCKY STATE TREASURER, 401K	34006339	8,242.82	06/04/2025
INTERNAL REVENUE SERVICE	34006340	213,835.84	06/04/2025
MCGREGOR & ASSOCIATES INC	34006342	493.00	06/05/2025
LOUISVILLE GAS AND ELECTRIC	34006343	6,723.23	06/05/2025
LOUISVILLE GAS AND ELECTRIC	34006344	655,797.89	06/05/2025
KU	34006345	55.65	06/11/2025
KU	34006346	1,947.93	06/11/2025
AT&T	34006347	1,073.02	06/01/2025
AT&T	34006348	6,385.23	06/06/2025
AT&T	34006349	1,862.91	06/06/2025
AT&T	34006350	3,938.30	06/06/2025
AT&T MOBILITY LLC-CC	34006351	3,436.06	06/17/2025
AT&T MOBILITY LLC-CC	34006352	44.57	06/17/2025
INTERNAL REVENUE SERVICE	34006353	208,984.45	06/18/2025
INTERNAL REVENUE SERVICE	34006354	221,378.70	06/12/2025
KENTUCKY REVENUE CABINET	34006355	54,178.32	06/18/2025
KENTUCKY STATE TREASURER, 401K	34006356	8,265.73	06/11/2025
KENTUCKY STATE TREASURER, 401K	34006357	8,158.85	06/17/2025
MCGREGOR & ASSOCIATES INC	34006358	4,974.57	06/06/2025
MCGREGOR & ASSOCIATES INC	34006359	1,309.62	06/12/2025
MCGREGOR & ASSOCIATES INC	34006360	5,098.20	06/13/2025
MCGREGOR & ASSOCIATES INC	34006361	493.00	06/18/2025
MCGREGOR & ASSOCIATES INC	34006362	5,098.71	06/20/2025
INTERNAL REVENUE SERVICE	34006363	214,163.62	06/25/2025
PNC BANK NATIONAL ASSOCIATION	34006364	200,431.34	06/27/2025
LOUISVILLE GAS AND ELECTRIC	34006365	6,552.86	06/30/2025
LOUISVILLE GAS AND ELECTRIC	34006366	693,410.84	06/30/2025
KU	34006367	2,061.69	06/30/2025
KU	34006368	96.29	06/30/2025
LOU & JEFF CO REVENUE COM	34006369	7,509,831.00	06/30/2025
KY STATE TREASURER	34006370	465,736.62	06/24/2025
KY STATE TREASURER	34006371	39,730.19	06/24/2025
KENTUCKY STATE TREASURER, 401K	34006372	8,362.86	06/24/2025
MCGREGOR & ASSOCIATES INC	34006373	5,098.20	06/26/2025
MCGREGOR & ASSOCIATES INC	34006374	493.00	06/25/2025
Total		34,682,679.91	

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