

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	74660	94.87	7/2/2025
ACCO INC	74661	2,723.62	7/2/2025
ADVANCED GLOBAL COMMUNICATIONS	74662	2,916.50	7/2/2025
ALBERT B CRUSH & CO	74663	1,512.85	7/2/2025
AMERICAN FLOW CONTROL	74664	11,566.14	7/2/2025
ANYTHING GROES	74665	467.00	7/2/2025
AON RISK SERVICES CENTRAL INC	74666	15,349.09	7/2/2025
ARCADIS US INC	74667	32,462.41	7/2/2025
ATOM WATER TREATMENT, INC.	74668	380.00	7/2/2025
BADGER DAYLIGHTING CORP	74669	3,376.42	7/2/2025
BARBARA CROW-THEOBALD	74670	9,541.80	7/2/2025
BASHAM CONSTRUCTION & RENTAL	74671	940,403.25	7/2/2025
BAXT CONSTRUCTION LLC	74672	11,339.40	7/2/2025
BIG JOB LLC	74673	13,600.00	7/2/2025
BLACK AND VEATCH	74674	11,407.33	7/2/2025
BRUCE, SPENCER W	74675	10.99	7/2/2025
BULLITT COUNTY SEPTIC SERVICE	74676	120.00	7/2/2025
CIVIL DESIGN INC	74677	69,906.01	7/2/2025
COLESCO INC.	74678	2,082.49	7/2/2025
CORBETT CONSTRUCTION CO INC	74679	193,249.80	7/2/2025
CUNNINGHAM DOOR & WINDOW	74680	1,468.45	7/2/2025
DANNY WIMMER PRESENTS LLC	74681	15,000.00	7/2/2025
DEBBIE SUTHERLAND EXCAVATING	74682	22,129.24	7/2/2025
DEBORAH ANNE TRAHAN	74683	426.60	7/2/2025
DEROCHE DAKOTAH	74684	150.00	7/2/2025
DURRETT, MILLICENT	74685	25.20	7/2/2025
ENVIRONMENTAL LABORATORIES, INC.	74686	253.00	7/2/2025
FACILITIES MANAGEMENT SERVICES PBC	74687	14,758.09	7/2/2025
FERGUSON WATER WORKS	74688	9,396.80	7/2/2025
FLOSOURCE	74689	443.20	7/2/2025
FUND FOR THE ARTS	74690	428.06	7/2/2025
GADDIS ASSET PROTECTION LLC	74691	1,797.78	7/2/2025
GCI CONSULTANTS LLC	74692	6,250.00	7/2/2025
GONZALEZ COMPANIES, LLC	74693	11,468.17	7/2/2025
HALL CONTRACTING OF KY INC	74694	284,785.12	7/2/2025
HARRINGTON INDUSTRIAL PLASTICS	74695	2,101.60	7/2/2025
HAZEN AND SAWYER	74696	19,513.26	7/2/2025
HAZEN AND SAWYER	74697	12,334.46	7/2/2025
HOMESERVE USA CORP	74698	7,511.52	7/2/2025
INTEGRITY DEVELOPMENT CORP	74699	20,200.00	7/2/2025
INTER-CON SECURITY SYSTEMS INC	74700	68,500.75	7/2/2025
ITRON INC	74701	114.70	7/2/2025
JENNEIFER SUSAN JOHNSON	74702	129.21	7/2/2025
JJC MAINTENANCE LLC	74703	3,745.24	7/2/2025
KATTER & COMPANY LLC	74704	14,032.00	7/2/2025
KINGS III OF AMERICA LLC	74705	453.51	7/2/2025
LAURA KEELING	74706	260.00	7/2/2025
LDW INSPECTION SERVICES	74707	10,115.00	7/2/2025
LITER'S ENVIRONMENTAL LLC	74708	5,272.62	7/2/2025
LOCAL 1683 AFS - CME	74709	2,471.06	7/2/2025
LOCAL 1683 AFS - CME	74710	48.55	7/2/2025
LOUISVILLE WATER COMPANY	74711	782.58	7/2/2025
LOUISVILLE WATER FOUNDATION INC	74712	686.04	7/2/2025
MAC CONSTRUCTION & EXCAVATING	74713	855,687.31	7/2/2025
MAC CONSTRUCTION & EXCAVATING	74714	1,191.00	7/2/2025
METRO UNITED WAY	74715	500.65	7/2/2025
METROPOLITAN SEWER DISTR	74716	59,654.70	7/2/2025
METROPOLITAN SEWER DISTR	74717	116,269.63	7/2/2025
MISSION SQUARE RETIREMENT	74718	34,514.45	7/2/2025
MISSION SQUARE RETIREMENT	74719	1,400.54	7/2/2025
MUELLER CO.	74720	1,418.25	7/2/2025
NATIONAL PEOPLE COMMITTEE	74721	30.01	7/2/2025
PACE CONTRACTING	74722	7,500.00	7/2/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74723	19,220.00	7/2/2025
POMP'S TIRE SERVICE INC	74724	319.34	7/2/2025

Payee	Document No	Payment Amount	Payment Date
PRICEWEBER MARKETING COMMUNICATIONS INC	74725	6,369.90	7/2/2025
QUALITY STONE & READY MIX INC	74726	2,432.60	7/2/2025
RAFTELIS FINANCIAL CONSULTANTS INC	74727	10,000.00	7/2/2025
RED 1 FORWARD LLC	74728	14,736.00	7/2/2025
REID BROTHERS	74729	14,827.00	7/2/2025
RHONDA DAZLEY	74730	545.70	7/2/2025
RW SCAFFOLDING & SHORING llc	74731	493.75	7/2/2025
SABAK,WILSON & LINGO INC	74732	472.50	7/2/2025
SEVEN SEAS CONSTRUCTION.	74733	166,759.07	7/2/2025
SHEPHERDSVILLE SEWER	74734	75,182.40	7/2/2025
SOUTHERN PIPELINE CONST	74735	110,106.75	7/2/2025
SOUTHERN PLUMBING & HEATING	74736	741.54	7/2/2025
SUSAN M SAMPSON	74737	880.00	7/2/2025
THE GOODYEAR TIRE AND RUBBER CO	74738	3,287.45	7/2/2025
THE OSCAR W LARSON CO	74739	225.00	7/2/2025
UNIFIRST CORPORATION	74740	698.92	7/2/2025
VALOR LLC	74741	19,749.27	7/2/2025
VINCENT GUENTHNER INC	74742	10,950.00	7/2/2025
WARD ENGINEERING COMPANY, INC.	74743	22,103.38	7/2/2025
WATER FOR PEOPLE	74744	614.08	7/2/2025
WEX INC	74745	235.63	7/2/2025
WILLIS KLEIN COMMERCIAL SALES INC	74746	231.25	7/2/2025
A Y MCDONALD MANUFACTURING CO	74747	625.12	7/10/2025
ACCO INC	74748	288.48	7/10/2025
ADVANCED GLOBAL COMMUNICATIONS	74749	317.48	7/10/2025
AECOM TECHNICAL SERVICES INC	74750	246,044.00	7/10/2025
AIRGAS SPECIALTY PRODUCTS INC	74751	5,307.06	7/10/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74752	48,326.77	7/10/2025
AMERICAN FLOW CONTROL	74753	115,332.96	7/10/2025
ANTHEM BLUE CROSS & BLUE SHIELD	74754	747.84	7/10/2025
ARQ PURIFICATION LLC	74755	39,798.00	7/10/2025
AUTO BODY & FRAME	74756	6,460.35	7/10/2025
BADGER DAYLIGHTING CORP	74757	533.92	7/10/2025
BAXT CONSTRUCTION LLC	74758	5,428.51	7/10/2025
BEARGRASS REALTY, INC.	74759	13,409.05	7/10/2025
BOYD COMPANY	74760	14,537.70	7/10/2025
BRENNTAG MID-SOUTH	74761	7,569.10	7/10/2025
CAPITAL TECHNOLOGIES LLC	74762	2,405.00	7/10/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	74763	7,722.66	7/10/2025
CHARLES TAYLOR TPA LLC	74764	28,118.05	7/10/2025
CHEMICAL RESOURCES INC	74765	1,485.00	7/10/2025
CLINT CHEM & JANITORIAL	74766	715.35	7/10/2025
COBBLESTONE SYSTEMS CORP	74767	20,013.11	7/10/2025
CORT FURNITURE RENTAL	74768	167.54	7/10/2025
CUNNINGHAM DOOR & WINDOW	74769	714.50	7/10/2025
DEBBIE SUTHERLAND EXCAVATING	74770	13,671.55	7/10/2025
DELTA DENTAL	74771	30,534.40	7/10/2025
DINSMORE & SHOHL LLP	74772	16,361.50	7/10/2025
ENVIRONMENTAL LABORATORIES, INC.	74773	285.50	7/10/2025
EVOQUA WATER TECHNOLOGIES LLC	74774	25,908.08	7/10/2025
FLAGGER FORCE LLC	74775	13,240.02	7/10/2025
FUND FOR THE ARTS	74776	409.24	7/10/2025
GARNEY COMPANIES INC	74777	221,160.00	7/10/2025
GENERAL RUBBER & PLASTICS	74778	409.50	7/10/2025
GONZALEZ COMPANIES, LLC	74779	18,639.60	7/10/2025
GUNTHER SALT COMPANY	74780	19,744.00	7/10/2025
HALCYON BUSINESS PUBLICATIONS INC	74781	4,000.00	7/10/2025
HAYES PIPE SUPPLY , INC.	74782	365,707.02	7/10/2025
HAZEN AND SAWYER	74783	49,847.95	7/10/2025
HAZEN AND SAWYER	74784	2,389.41	7/10/2025
HDR ENGINEERING, INC.	74785	37,323.53	7/10/2025
HOLSTON GASES INC	74786	119.66	7/10/2025
HOMESERVE USA CORP	74787	1,747,480.62	7/10/2025
INFLOW CX	74788	11,000.00	7/10/2025
IRVING MATERIALS, INC.	74789	7,476.80	7/10/2025
ITRON INC	74790	5,514.94	7/10/2025
JAGS ENVIRONMENTAL INC	74791	11,400.00	7/10/2025
KEMIRA WATER SOLUTIONS, INC.	74792	74,852.37	7/10/2025
KENTUCKY 811	74793	15,559.60	7/10/2025

Payee	Document No	Payment Amount	Payment Date
LAYNE CHRISTENSEN COMPANY	74794	289,890.00	7/10/2025
LEVEL 3 COMMUNICATIONS LLC	74795	2,488.78	7/10/2025
LOCAL 1683 AFS - CME	74796	48.55	7/10/2025
LOCAL 1683 AFS - CME	74797	2,445.79	7/10/2025
LOUISVILLE WATER FOUNDATION INC	74798	670.22	7/10/2025
MAC CONSTRUCTION & EXCAVATING	74799	4,184,747.12	7/10/2025
MANNING EQUIPMENT LLC	74800	859.14	7/10/2025
MCBRAYER PLLC	74801	5,000.00	7/10/2025
METRO UNITED WAY	74802	484.83	7/10/2025
METROPOLITAN SEWER DISTR	74803	66,950.61	7/10/2025
METROPOLITAN SEWER DISTR	74804	67,507.80	7/10/2025
MICHELLE MARIE DURHAM	74805	759.80	7/10/2025
MINNESOTA LIFE INSURANCE COMPANY	74806	29,360.86	7/10/2025
MISSION SQUARE RETIREMENT	74807	34,684.74	7/10/2025
MISSION SQUARE RETIREMENT	74808	1,400.54	7/10/2025
MISSISSIPPI LIME CO	74809	83,835.52	7/10/2025
MUELLER CO.	74810	469.75	7/10/2025
MYTHICS	74811	100,309.93	7/10/2025
NATIONAL PEOPLE COMMITTEE	74812	30.01	7/10/2025
NATIONAL WORKWEAR	74813	6,003.24	7/10/2025
ONSOLVE LLC	74814	7,948.23	7/10/2025
PAYMENTUS CORPORATION	74815	192.56	7/10/2025
PHILLIP BOOTH CREATIVE LLC	74816	382.50	7/10/2025
POMP'S TIRE SERVICE INC	74817	962.35	7/10/2025
POTTS, RANDALL B	74818	1,664.92	7/10/2025
PROSYS INFORMATION SYSTEMS	74819	12,142.82	7/10/2025
PS SECURITY	74820	4,837.50	7/10/2025
RES KENTUCKY LLC	74821	11,400.00	7/10/2025
S & M PRECAST, INC.	74822	7,697.10	7/10/2025
SABAK, WILSON & LINGO INC	74823	67,100.00	7/10/2025
SHANNON CHEMICAL CORP	74824	5,200.93	7/10/2025
SHEPHERDSVILLE SEWER	74825	33,936.64	7/10/2025
SOUTHERN PIPELINE CONST	74826	99,604.53	7/10/2025
SOUTHERN PLUMBING & HEATING	74827	1,478.57	7/10/2025
SPENCE, TERRENCE T	74828	309.08	7/10/2025
SPX FLOW US LLC	74829	21,087.72	7/10/2025
T T TECHNOLOGIES INC	74830	1,285.17	7/10/2025
THE GOODYEAR TIRE AND RUBBER CO	74831	3,716.76	7/10/2025
THE OSCAR W LARSON CO	74832	296.79	7/10/2025
U S TRAILER CENTER LLC	74833	12,825.00	7/10/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	74834	67,103.49	7/10/2025
UNITED DIRECT SOLUTIONS LLC	74835	2,967.75	7/10/2025
UNIVAR SOLUTIONS USA INC	74836	10,064.12	7/10/2025
V-SOFT CONSULTING GROUP INC	74837	36,278.90	7/10/2025
VINTAGE PRINTING AND DISTRIBUTION	74838	169.25	7/10/2025
WARD ENGINEERING COMPANY, INC.	74839	4,077.39	7/10/2025
WASTE MANAGEMENT KY-LOU	74840	4,335.23	7/10/2025
WATER FOR PEOPLE	74841	598.26	7/10/2025
WELDERS SUPPLY COMPANY INC	74842	291.95	7/10/2025
WEX INC	74843	1,897.57	7/10/2025
HUNTLEY, JORDAN	74844	774.02	7/10/2025
ADVANCED GLOBAL COMMUNICATIONS	74845	853.62	7/17/2025
AIRGAS SPECIALTY PRODUCTS INC	74846	5,517.37	7/17/2025
ALL PAINTING PLUS	74847	43,750.00	7/17/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74848	294,261.66	7/17/2025
AMERICAN FLOW CONTROL	74849	1,333.88	7/17/2025
AMI CONSULTANTS LLC	74850	12,480.00	7/17/2025
ARQ PURIFICATION LLC	74851	81,268.50	7/17/2025
BADGER DAYLIGHTING CORP	74852	10,484.33	7/17/2025
BAXT CONSTRUCTION LLC	74853	6,872.53	7/17/2025
BEE DELIVERS LLC	74854	588.26	7/17/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	74855	30,183.14	7/17/2025
CDW GOVERNMENT LLC	74856	42,901.70	7/17/2025
CHEMICAL RESOURCES INC	74857	8,125.77	7/17/2025
CHRIS KEIL	74858	1,245.71	7/17/2025
CMEC LLC	74859	1,181.11	7/17/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	74860	651.88	7/17/2025
CONTRACT MANAGED SERVICES LLC	74861	378.06	7/17/2025
CORT FURNITURE RENTAL	74862	167.54	7/17/2025

Payee	Document No	Payment Amount	Payment Date
CROWE LLP	74863	18,415.00	7/17/2025
CUNNINGHAM DOOR & WINDOW	74864	7,470.00	7/17/2025
DEBBIE SUTHERLAND EXCAVATING	74865	34,877.85	7/17/2025
ENVIRONMENTAL LABORATORIES, INC.	74866	524.00	7/17/2025
FACILITIES MANAGEMENT SERVICES PBC	74867	1,550.00	7/17/2025
FASTENAL COMPANY	74868	1,119.91	7/17/2025
FERGUSON WATER WORKS	74869	1,174.86	7/17/2025
FLAGGER FORCE LLC	74870	25,214.79	7/17/2025
FUND FOR THE ARTS	74871	425.06	7/17/2025
GPD GROUP	74872	22,398.85	7/17/2025
GUNTHER SALT COMPANY	74873	34,198.00	7/17/2025
HAZEN AND SAWYER	74874	1,056.25	7/17/2025
HIGHLAND ROOFING CO INC	74875	19,439.75	7/17/2025
HOMESERVE USA CORP	74876	5,008.87	7/17/2025
HORNER INDUSTRIAL SERVICES	74877	18,205.38	7/17/2025
INTEGRITY DEVELOPMENT CORP	74878	6,750.00	7/17/2025
INTER-CON SECURITY SYSTEMS INC	74879	70,817.07	7/17/2025
INTRINZ INC	74880	9,618.51	7/17/2025
ISCO INDUSTRIES, LLC	74881	1,771.87	7/17/2025
ISO SERVICES INC	74882	27.60	7/17/2025
JARBOE'S	74883	4,505.00	7/17/2025
KEMIRA WATER SOLUTIONS, INC.	74884	66,674.77	7/17/2025
KOSMOS CEMENT COMPANY LLC	74885	5,763.89	7/17/2025
LAYNE CHRISTENSEN COMPANY	74886	3,824.00	7/17/2025
LEVEL 3 COMMUNICATIONS LLC	74887	2,167.92	7/17/2025
LOCAL 1683 AFS - CME	74888	48.55	7/17/2025
LOCAL 1683 AFS - CME	74889	2,435.56	7/17/2025
LOUISVILLE WATER COMPANY	74890	8,084.69	7/17/2025
LOUISVILLE WATER FOUNDATION INC	74891	686.04	7/17/2025
LOWES HOME CENTER	74892	2,629.40	7/17/2025
LYNN IMAGING	74893	847.64	7/17/2025
MAC CONSTRUCTION & EXCAVATING	74894	228,155.34	7/17/2025
MCGREGOR & ASSOCIATES INC	74895	1,615.25	7/17/2025
METRO UNITED WAY	74896	500.65	7/17/2025
METROPOLITAN SEWER DISTR	74897	226,910.08	7/17/2025
METROPOLITAN SEWER DISTR	74898	158,452.27	7/17/2025
MISSION SQUARE RETIREMENT	74899	33,893.23	7/17/2025
MISSION SQUARE RETIREMENT	74900	1,400.54	7/17/2025
MISSISSIPPI LIME CO	74901	70,911.52	7/17/2025
NATIONAL PEOPLE COMMITTEE	74902	30.01	7/17/2025
NEPTUNE TECHNOLOGY GROUP, INC	74903	7,721.70	7/17/2025
OLAMETER	74904	27,786.46	7/17/2025
ORACLE AMERICA, INC	74905	1,953.85	7/17/2025
PAYMENTUS CORPORATION	74906	265.41	7/17/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74907	14,725.00	7/17/2025
POMP'S TIRE SERVICE INC	74908	2,867.00	7/17/2025
PROMISE NETWORK INC	74909	501.87	7/17/2025
PS SECURITY	74910	2,250.00	7/17/2025
RAYALA, SAI	74911	1,217.46	7/17/2025
RELIASTAR LIFE INSURANCE COMPANY	74912	2,337.24	7/17/2025
SALT RIVER ELECTRIC	74913	31,737.26	7/17/2025
SHEPHERDSVILLE SEWER	74914	50,087.24	7/17/2025
SOUTHERN CATHODIC PROTECTION CO	74915	5,625.00	7/17/2025
SOUTHERN PIPELINE CONST	74916	479,541.13	7/17/2025
SOUTHERN PLUMBING & HEATING	74917	455.53	7/17/2025
SPALDING & DAY TOOL & DIE COMPANY INC	74918	18,710.00	7/17/2025
STANLEY SCHULTZE & CO., INC.	74919	988.00	7/17/2025
SUBURBAN TOWNG & RECOVERY	74920	236.16	7/17/2025
SWEEP ALL INC	74921	1,400.00	7/17/2025
THE GOODYEAR TIRE AND RUBBER CO	74922	2,823.78	7/17/2025
TMG CONSULTING INC	74923	100,327.41	7/17/2025
TRICOR EMPLOYMENT SCREENING LTD	74924	509.84	7/17/2025
UNITED DIRECT SOLUTIONS LLC	74925	2,794.81	7/17/2025
USALCO MENTOR PLANT LLC	74926	4,440.00	7/17/2025
V-SOFT CONSULTING GROUP INC	74927	1,650.08	7/17/2025
VECTOR ENGINEERS INC	74928	42,967.50	7/17/2025
WATER FOR PEOPLE	74929	614.08	7/17/2025
WATERSTEP	74930	2,500.00	7/17/2025
WILLIS KLEIN COMMERCIAL SALES INC	74931	588.00	7/17/2025

Payee	Document No	Payment Amount	Payment Date
WINDSTREAM	74932	1,858.53	7/17/2025
WOLTER	74933	1,439.00	7/17/2025
WORK-A-HAULIX LLC	74934	987.50	7/17/2025
A Y MCDONALD MANUFACTURING CO	74935	10,784.67	7/24/2025
ADVANCED GLOBAL COMMUNICATIONS	74936	3,344.83	7/24/2025
AFTER INC	74937	48,502.06	7/24/2025
ALL PAINTING PLUS	74938	50,925.00	7/24/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	74939	101,493.80	7/24/2025
BARR, CHARLES	74940	128.64	7/24/2025
BEE DELIVERS LLC	74941	425.06	7/24/2025
BLACK EQUIPMENT COMPANY EAST INC	74942	8,020.00	7/24/2025
BLUE FOCUS LLC	74943	6,300.00	7/24/2025
Bobay, Christopher	74944	185.99	7/24/2025
BULLITT COUNTY SEPTIC SERVICE	74945	120.00	7/24/2025
DEBBIE SUTHERLAND EXCAVATING	74946	28,083.61	7/24/2025
DENNIS, JAMES	74947	67.86	7/24/2025
DIXON ENGINEERING, INC.	74948	49,401.77	7/24/2025
DOXIM UTILITEC LLC	74949	214,430.78	7/24/2025
EAGLE PAPER INC	74950	946.40	7/24/2025
EAGLE SAFETY EYEWEAR	74951	666.00	7/24/2025
FASTENAL COMPANY	74952	1,086.09	7/24/2025
FERGUSON WATER WORKS	74953	849.80	7/24/2025
FIVESTAR BREAKTIME SOLUTIONS	74954	470.16	7/24/2025
FLEXENTIAL CORP	74955	11,845.16	7/24/2025
FUND FOR THE ARTS	74956	409.24	7/24/2025
G CJ CONSULTANTS LLC	74957	1,500.00	7/24/2025
GEORGE E. BOOTH COMPANY	74958	3,339.41	7/24/2025
GONZALEZ COMPANIES, LLC	74959	15,406.02	7/24/2025
GREENWAY SHREDDING & RECYCLING	74960	2,028.00	7/24/2025
HARCO INC	74961	4,039.40	7/24/2025
HAZEN AND SAWYER	74962	79,206.17	7/24/2025
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	74963	8,060.00	7/24/2025
INDEPENDENCE BANK OF KENTUCKY	74964	10,475.43	7/24/2025
INFLOW CX	74965	11,000.00	7/24/2025
INFO-TECH RESEARCH GROUP INC	74966	19,600.00	7/24/2025
IRVING MATERIALS, INC.	74967	7,890.11	7/24/2025
JARBOE'S	74968	3,090.00	7/24/2025
KOSMOS CEMENT COMPANY LLC	74969	6,059.78	7/24/2025
LITER'S ENVIRONMENTAL LLC	74970	5,985.68	7/24/2025
LOCAL 1683 AFS - CME	74971	2,435.56	7/24/2025
LOCAL 1683 AFS - CME	74972	48.55	7/24/2025
LOUISVILLE WATER COMPANY	74973	3,559.67	7/24/2025
LOUISVILLE WATER FOUNDATION INC	74974	670.22	7/24/2025
METRO UNITED WAY	74975	484.83	7/24/2025
METROPOLITAN SEWER DISTR	74976	155,069.33	7/24/2025
METROPOLITAN SEWER DISTR	74977	55,467.36	7/24/2025
MISSION SQUARE RETIREMENT	74978	1,400.54	7/24/2025
MISSION SQUARE RETIREMENT	74979	34,305.99	7/24/2025
MUELLER CO.	74980	7,276.80	7/24/2025
MYTHICS	74981	69,337.16	7/24/2025
NATIONAL PEOPLE COMMITTEE	74982	30.01	7/24/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	74983	9,765.00	7/24/2025
PELTON ENVIRONMENTAL PRODUCTS INC	74984	1,177.79	7/24/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	74985	4,748.00	7/24/2025
PROSOURCE	74986	12,486.00	7/24/2025
RAFTELIS FINANCIAL CONSULTANTS INC	74987	10,000.00	7/24/2025
REID BROTHERS	74988	42,579.25	7/24/2025
S & M PRECAST, INC.	74989	2,343.00	7/24/2025
SAFETY SHOE DISTRIBUTORS	74990	46.99	7/24/2025
SHEPHERDSVILLE SEWER	74991	134,544.59	7/24/2025
SLINGSHOT	74992	2,250.00	7/24/2025
SUBURBAN TOWNG & RECOVERY	74993	177.91	7/24/2025
TALLON INDUSTRIAL SERVICES LLC	74994	11,686.40	7/24/2025
THE EI GROUP INC	74995	3,400.00	7/24/2025
THE GOODYEAR TIRE AND RUBBER CO	74996	3,585.68	7/24/2025
THE HENRY P THOMPSON CO	74997	769.92	7/24/2025
UNITED DIRECT SOLUTIONS LLC	74998	3,103.75	7/24/2025
VALOR LLC	74999	19,589.85	7/24/2025
WATER FOR PEOPLE	75000	598.26	7/24/2025

Payee	Document No	Payment Amount	Payment Date
WILLIS KLEIN COMMERCIAL SALES INC	75001	2,637.00	7/24/2025
WINDSTREAM	75002	413.81	7/24/2025
A Y MCDONALD MANUFACTURING CO	75003	4,007.57	7/31/2025
ACCO INC	75004	3,848.43	7/31/2025
ADVANCED GLOBAL COMMUNICATIONS	75005	860.00	7/31/2025
AIRGAS SPECIALTY PRODUCTS INC	75006	5,671.88	7/31/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75007	12,788.70	7/31/2025
AMAZING SIGNS & DESIGNS	75008	2,280.00	7/31/2025
AMERICAN FLOW CONTROL	75009	153,777.28	7/31/2025
AMERICAN WELDING & GAS INC	75010	4,711.20	7/31/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75011	699,541.14	7/31/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75012	747.84	7/31/2025
ARQ PURIFICATION LLC	75013	39,609.00	7/31/2025
BASHAM CONSTRUCTION & RENTAL	75014	123,011.35	7/31/2025
BAXT CONSTRUCTION LLC	75015	10,169.31	7/31/2025
BIG SPRING MARKETING LLC	75016	6,650.00	7/31/2025
CENTURYLINK	75017	2,982.04	7/31/2025
CHEMICAL RESOURCES INC	75018	4,301.81	7/31/2025
CLINT CHEM & JANITORIAL	75019	631.61	7/31/2025
CONSTANTINE, DEVIN	75020	133.23	7/31/2025
CORBETT CONSTRUCTION CO INC	75021	13,504.00	7/31/2025
CORE & MAIN LP	75022	12,127.08	7/31/2025
DEBBIE SUTHERLAND EXCAVATING	75023	39,675.18	7/31/2025
DELTA DENTAL	75024	30,545.72	7/31/2025
ENVIRONMENTAL LABORATORIES, INC.	75025	53.00	7/31/2025
FASTENAL COMPANY	75026	237.14	7/31/2025
FERGUSON WATER WORKS	75027	9,562.44	7/31/2025
FLAGGER FORCE LLC	75028	8,112.91	7/31/2025
FUND FOR THE ARTS	75029	425.06	7/31/2025
GADDIS ASSET PROTECTION LLC	75030	2,462.20	7/31/2025
GENERAL RUBBER & PLASTICS	75031	88.50	7/31/2025
GONZALEZ COMPANIES, LLC	75032	38,898.52	7/31/2025
GUNTHER SALT COMPANY	75033	27,936.00	7/31/2025
HALCYON BUSINESS PUBLICATIONS INC	75034	4,000.00	7/31/2025
HARCO INC	75035	2,751.31	7/31/2025
HAYES PIPE SUPPLY , INC.	75036	49,134.70	7/31/2025
INGRID DESIGN, LLC	75037	7,932.50	7/31/2025
INTEGRITY DEVELOPMENT CORP	75038	23,950.00	7/31/2025
INTER-CON SECURITY SYSTEMS INC	75039	68,860.11	7/31/2025
IRVING MATERIALS, INC.	75040	4,863.84	7/31/2025
JARBOE'S	75041	3,300.00	7/31/2025
KEMIRA WATER SOLUTIONS, INC.	75042	58,333.61	7/31/2025
KEYSTOPS INC/KEY OIL CO	75043	23,029.96	7/31/2025
LOCAL 1683 AFS - CME	75044	2,435.56	7/31/2025
LOCAL 1683 AFS - CME	75045	48.55	7/31/2025
LOUISVILLE WATER COMPANY	75046	7,639.93	7/31/2025
LOUISVILLE WATER FOUNDATION INC	75047	686.04	7/31/2025
MAC CONSTRUCTION & EXCAVATING	75048	148,849.45	7/31/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	75049	6,354.65	7/31/2025
METRO UNITED WAY	75050	500.65	7/31/2025
METROPOLITAN SEWER DISTR	75051	475,182.00	7/31/2025
METROPOLITAN SEWER DISTR	75052	36,537.54	7/31/2025
METROPOLITAN SEWER DISTR	75053	87,481.75	7/31/2025
MINNESOTA LIFE INSURANCE COMPANY	75054	29,241.50	7/31/2025
MISSION SQUARE RETIREMENT	75055	1,400.54	7/31/2025
MISSION SQUARE RETIREMENT	75056	34,098.44	7/31/2025
MISSISSIPPI LIME CO	75057	92,076.14	7/31/2025
MUELLER CO.	75058	1,817.90	7/31/2025
NATIONAL PEOPLE COMMITTEE	75059	30.01	7/31/2025
NEXTIVA, INC	75060	22,134.62	7/31/2025
OVERHEAD DOOR CO OF LOU INC	75061	1,626.38	7/31/2025
PACE CONTRACTING	75062	10,025.00	7/31/2025
POLYDYNE, INC.	75063	48,172.40	7/31/2025
POMP'S TIRE SERVICE INC	75064	696.09	7/31/2025
PROSPERITY PROMOTIONS	75065	1,372.99	7/31/2025
PROSYS INFORMATION SYSTEMS	75066	2,822.73	7/31/2025
PS SECURITY	75067	10,725.00	7/31/2025
QUALITY STONE & READY MIX INC	75068	5,231.33	7/31/2025
REID BROTHERS	75069	14,780.00	7/31/2025

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RHONDA DAZLEY	75070	311.40	7/31/2025
S & M PRECAST, INC.	75071	7,697.10	7/31/2025
SABAK,WILSON & LINGO INC	75072	27,200.00	7/31/2025
SAFE ZONE SERVICES LLC	75073	2,269.13	7/31/2025
SHANNON CHEMICAL CORP	75074	5,200.93	7/31/2025
SHEPHERDSVILLE SEWER	75075	80,176.08	7/31/2025
SMITH, LAUREN M	75076	10.00	7/31/2025
SOUTHERN PIPELINE CONST	75077	313,565.31	7/31/2025
SOUTHERN SOLAR & ELECTRICAL CONTRACTING	75078	9,992.62	7/31/2025
SOUTHERN TOOL SUPPLY CO.	75079	799.80	7/31/2025
STRUCTURAL PRESERVATION SYST LLC	75080	69,550.12	7/31/2025
SUBURBAN TOWNG & RECOVERY	75081	575.04	7/31/2025
TERRY, JOHN	75082	137.15	7/31/2025
THE GOODYEAR TIRE AND RUBBER CO	75083	728.98	7/31/2025
UNIVAR SOLUTIONS USA INC	75084	9,141.88	7/31/2025
USALCO MENTOR PLANT LLC	75085	2,220.00	7/31/2025
VALOR LLC	75086	19,723.08	7/31/2025
VECTOR ENGINEERS INC	75087	5,342.00	7/31/2025
VSP TECH	75088	7,747.18	7/31/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	75089	10,522.63	7/31/2025
WASTE MANAGEMENT KY-LOU	75090	919.62	7/31/2025
WATER FOR PEOPLE	75091	614.08	7/31/2025
WELLSAID LABS INC	75092	1,500.00	7/31/2025
240 Adams LLC	394565	135.53	7/2/2025
3719 KAHLERT AVENUE LAND TRUST	394566	10.96	7/2/2025
4IMPRINT INC	394567	1,588.75	7/2/2025
7463,LLC	394568	5.47	7/2/2025
7PESOS LLC	394569	5.47	7/2/2025
ABMJ Properties LLC	394570	13.59	7/2/2025
Ackermann,Todd	394571	2.51	7/2/2025
ADAM HACK	394572	1,473.55	7/2/2025
ADP Properties LLC	394573	7.45	7/2/2025
Ahmed,Zemzem K	394574	68.01	7/2/2025
Aizawa,Jeffery	394575	22.37	7/2/2025
Allemang,David M	394576	90.66	7/2/2025
Allen,Jeremy W	394577	29.35	7/2/2025
ALLFIRST HOMES LLC	394578	7.03	7/2/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	394579	4,042.86	7/2/2025
Alonso,Alfonso Padilla	394580	57.80	7/2/2025
Amlung,Douglas	394581	8.43	7/2/2025
Arnold,Linda	394582	29.66	7/2/2025
ASI PLUMBING	394583	6,986.00	7/2/2025
AT&T	394584	2,484.74	7/2/2025
AT&T	394585	90.04	7/2/2025
Atwell,Starla	394586	78.79	7/2/2025
Badjile,Koudjo W	394587	311.18	7/2/2025
Ball Homes LLC	394588	80.21	7/2/2025
BALL HOMES LLC.	394589	12,903.27	7/2/2025
BANDY CARROLL HELDIGE	394590	3,115.00	7/2/2025
Barnes,Madonna	394591	40.59	7/2/2025
Bednarczyk,Glenn G	394592	93.55	7/2/2025
Bell,Robert W	394593	2.51	7/2/2025
BGP II, LLC	394594	68.38	7/2/2025
Big Red Investments LLC	394595	78.51	7/2/2025
BILL & DEBRA OKES	394596	11.07	7/2/2025
Branham,Sheila	394597	13.12	7/2/2025
Bread Pudding LLC	394598	13.59	7/2/2025
Broderick JR,Louis E	394599	68.98	7/2/2025
Brown,Jerry	394600	13.59	7/2/2025
BRYANT,MELINDA C	394601	13.30	7/2/2025
Bryar,Richard	394602	79.52	7/2/2025
BSCP Group, LLC	394603	60.31	7/2/2025
C A E Investment Corporation	394604	6.57	7/2/2025
C2 STRATEGIC COMMUNICATIONS	394605	9,375.00	7/2/2025
Capes,Thomas	394606	260.95	7/2/2025
Carpenter,Carrie	394607	34.23	7/2/2025
Carter,The Estate of JoNell	394608	67.26	7/2/2025
CASEY & JEREMY RUSSELL	394609	16.78	7/2/2025
CATALPA FARM SEC 10 LLC	394610	3,006.59	7/2/2025

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Cates,Carla C	394611	12.18	7/2/2025
CDJ Development	394612	499.15	7/2/2025
Cedar Brook Investments LLC	394613	61.92	7/2/2025
CHILD SUPPORT DIVISION	394614	693.55	7/2/2025
CHUONG,HOA & PHUNG MUL	394615	3.07	7/2/2025
Circosta,Joann	394616	55.59	7/2/2025
Clark,David H	394617	57.87	7/2/2025
Clayton Properties Group Inc	394618	5,136.25	7/2/2025
Clayton Properties Group Inc	394619	6,514.27	7/2/2025
COMMON MAN 1 LLC	394620	76.00	7/2/2025
CONCENTRA MEDICAL CENTERS	394621	1,702.00	7/2/2025
Cook,Debbie	394622	6.25	7/2/2025
Cook,Robert L	394623	186.11	7/2/2025
Croft,Michael	394624	20.39	7/2/2025
CUMMINS SALES AND SERVICE	394625	4,200.00	7/2/2025
Curnutt,Keith	394626	59.78	7/2/2025
DASILVA INVESTMENTS LLC	394627	2.73	7/2/2025
Davis,Curtis L	394628	14.52	7/2/2025
Davis,The Estate of Roger H	394629	79.98	7/2/2025
De La Torre Ibanez,Angel	394630	56.92	7/2/2025
Decker,William Larry	394631	60.23	7/2/2025
DEGRAAFF,TIM	394632	8.80	7/2/2025
Destiny Enterprise Limited LIA	394633	76.68	7/2/2025
Dillman,Wanda Sue	394634	26.71	7/2/2025
Do,Tam V	394635	6.56	7/2/2025
DOGS LLC	394636	2,380.21	7/2/2025
Dollar General Stores	394637	4,736.81	7/2/2025
Dorsett,Melissa A	394638	103.10	7/2/2025
Douglas,Barbara E	394639	55.38	7/2/2025
Duffy,Daniel T	394640	65.92	7/2/2025
DUKE ENERGY INDIANA, INC.	394641	10,624.79	7/2/2025
Dye,Joni L	394642	79.70	7/2/2025
E&A MULHALL PROPERTIES LLC	394643	8.76	7/2/2025
Elridge,Ronald A	394644	25.39	7/2/2025
Embry,Samuel	394645	33.67	7/2/2025
Emikay LLC	394646	26.90	7/2/2025
Emmons,Kenneth R	394647	23.37	7/2/2025
ENTERPRISE RENT-A-CAR	394648	369.00	7/2/2025
EQUIPMENT DEPOT OF KENTUCKY	394649	185.85	7/2/2025
EUROFINS EATON ANALYTICAL INC	394650	4,027.40	7/2/2025
Exchange Professionals LLC	394651	5.33	7/2/2025
Falk Audio	394652	62.10	7/2/2025
Fante,The Living Trust	394653	25.42	7/2/2025
Faulkner,Loie M	394654	84.66	7/2/2025
Ferriell,Thomas R	394655	3.07	7/2/2025
Fey,Margaret	394656	151.63	7/2/2025
Fischer Homes Louisville LTD	394657	2,963.13	7/2/2025
FKY5 LLC	394658	66.32	7/2/2025
FLORIDA STATE DISBURSEMENT UNIT	394659	47.77	7/2/2025
Fortney JR,David L	394660	75.60	7/2/2025
Fortney,David	394661	90.51	7/2/2025
Fra & N INC	394662	210.80	7/2/2025
FRANCES W DUMBAUGH REVOCABLE TRUST	394663	20.52	7/2/2025
Fries,Tim	394664	33.23	7/2/2025
Frye,Pamela S	394665	6.09	7/2/2025
Fuchs,David G	394666	32.07	7/2/2025
Future Fund Endowment	394667	9.37	7/2/2025
Garcia Yolando,Aby	394668	209.38	7/2/2025
Geitgey,Robert A	394669	167.98	7/2/2025
Getsfred,Eric A	394670	65.98	7/2/2025
Gipson,Hailey L	394671	21.67	7/2/2025
GJACK Properties LLC	394672	71.77	7/2/2025
Goetz,Marilyn	394673	74.12	7/2/2025
Goodknight,William	394674	56.43	7/2/2025
Goose Creek Properties	394675	68.07	7/2/2025
Graves,Michael	394676	9.84	7/2/2025
Gray,Grace	394677	66.30	7/2/2025
Guernsey,Jamee A	394678	62.03	7/2/2025
Guerra,Jenifer L	394679	11.59	7/2/2025

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Guertin,Joshua H	394680	79.45	7/2/2025
H2 Properties LLC	394681	9.20	7/2/2025
Hadaway,Ellen L	394682	79.38	7/2/2025
Hamilton,Brett A	394683	15.78	7/2/2025
Happle,Gerald R	394684	72.72	7/2/2025
Hardimon,Verona D	394685	200.00	7/2/2025
Harris,Van	394686	13.42	7/2/2025
Hayes Properties LLC	394687	5.16	7/2/2025
Hayes,Jonathan Michael	394688	226.35	7/2/2025
Henegar,Carey	394689	7.67	7/2/2025
Heuser,Cordelia A	394690	41.28	7/2/2025
Hickman,Evelyn	394691	201.75	7/2/2025
Highland Cleaners	394692	306.53	7/2/2025
Hoagland,Helen	394693	8.90	7/2/2025
Hooper,Shalako K	394694	206.68	7/2/2025
HUDSON,DONAVIN	394695	8.90	7/2/2025
Huff,Matt A	394696	14.01	7/2/2025
Hurst,Jacob L	394697	64.41	7/2/2025
Hutton Louisville Bardstown St LLC	394698	60.84	7/2/2025
Hy Jack Co	394699	6.56	7/2/2025
INDIANA STATE CENTAL COLLECTION UNIT	394700	100.00	7/2/2025
Janes,Timothy L	394701	211.97	7/2/2025
Jaz Bernal,Willians E	394702	75.35	7/2/2025
JAZ RENTALS LLC	394703	1,330.00	7/2/2025
Jerry & Christine Lindsey Revocable	394704	2.19	7/2/2025
JIMMIE & JUDY L RIORDAN	394705	3.28	7/2/2025
JKM LLC	394706	25.01	7/2/2025
JMAN LLC	394707	13.15	7/2/2025
JOHNSON CONTROLS FIRE PROTECTION LP	394708	420.00	7/2/2025
Johnson,Virgil	394709	60.83	7/2/2025
Jollie Properties LLC	394710	3.35	7/2/2025
JONES,DALLAS & JONES CHARLOTTE	394711	4.38	7/2/2025
Jouja,Khaled	394712	26.73	7/2/2025
JPAUS LLC	394713	2.46	7/2/2025
Judd,Lonnie	394714	225.17	7/2/2025
KBD Properties LLC	394715	38.91	7/2/2025
Keene,Christine	394716	9.76	7/2/2025
Keene,Dwayne	394717	28.03	7/2/2025
KENNETH & LAURA L R MILES	394718	27.61	7/2/2025
KENTUCKY INDUSTRIAL DEV COUNCIL INC	394719	5,000.00	7/2/2025
Kim Sr,Jang Y	394720	84.35	7/2/2025
Kinslow,Hubert S	394721	70.89	7/2/2025
Knox,Jerry L	394722	75.33	7/2/2025
Koenig,Stephen M	394723	71.26	7/2/2025
Korfhage,Gary R	394724	2.05	7/2/2025
Kummer,J A	394725	141.88	7/2/2025
La Bella Donna Buty Salon	394726	95.04	7/2/2025
LAAGER Inc	394727	14.02	7/2/2025
Lake Forest Country Club INC	394728	168.59	7/2/2025
Landis Properties II LLC	394729	32.19	7/2/2025
LDG Development LLC	394730	64.82	7/2/2025
Lee,Virginia D	394731	12.76	7/2/2025
Lenberger,Harold L	394732	233.16	7/2/2025
Levinson,Nicole R	394733	1,714.78	7/2/2025
LOUISVILLE ECONOMIC DEVELOPMENT ALLIANCE	394734	5,000.00	7/2/2025
Louisville Metro Housing Auth	394735	441.75	7/2/2025
Loveland Ohio LLC	394736	64.66	7/2/2025
M R HENDERSON LLC	394737	71.05	7/2/2025
Mansfield,Keith	394738	86.90	7/2/2025
Martin,Gregory A	394739	87.31	7/2/2025
Mason Construction	394740	87.57	7/2/2025
Matt Jones Construction Co	394741	165.29	7/2/2025
Mattingly,Larry V	394742	37.04	7/2/2025
MBJD Properties LLC	394743	2.73	7/2/2025
MC Associates LLC	394744	127.48	7/2/2025
Mccarty,Cindy	394745	9.37	7/2/2025
McCurdy,Betty G	394746	0.86	7/2/2025
McGrath,James Clements	394747	2.19	7/2/2025
Means,Martha K	394748	196.27	7/2/2025

Payee	Document No	Payment Amount	Payment Date
MHF & O LLC	394749	33.00	7/2/2025
Miles,Eva	394750	58.67	7/2/2025
Miller Enterprises	394751	42.19	7/2/2025
Miller,Anna M	394752	62.94	7/2/2025
Miller,Glenda	394753	225.38	7/2/2025
Miller,Harold W	394754	76.49	7/2/2025
Miller,Judith A	394755	76.21	7/2/2025
Millmar LLC	394756	21.23	7/2/2025
Mirage Properties	394757	67.35	7/2/2025
Moran,Mark	394758	13.12	7/2/2025
Morrison,Paula I	394759	29.39	7/2/2025
MPI PRINTING	394760	269.68	7/2/2025
Mulhall,Douglas S Family Partnership	394761	6.25	7/2/2025
Murphy,Kevin	394762	100.00	7/2/2025
MWG Holdings	394763	71.99	7/2/2025
MWG INVESTMENTS II LLC	394764	77.46	7/2/2025
Naiser,Georgina A	394765	146.54	7/2/2025
Napoleon,Serge M	394766	79.45	7/2/2025
Nasruldeen,Ibrahim	394767	27.45	7/2/2025
Nataren,Heysi Ramos M	394768	111.37	7/2/2025
NC EXECUTIVE RENTALS LLC	394769	11.65	7/2/2025
Ngo,Thang P	394770	7.45	7/2/2025
NGUYEN,TONY	394771	12.71	7/2/2025
Nish LLC	394772	7.50	7/2/2025
NIXON POWER SERVICES	394773	9,694.05	7/2/2025
NOPERL INDY, LLC	394774	8,357.93	7/2/2025
NUGENT SAND CO	394775	1,319.50	7/2/2025
Ohlmann,Vonna M	394776	12.27	7/2/2025
OPC PEST CONTROL	394777	131.50	7/2/2025
Osborn JR,Estate of Charles	394778	17.42	7/2/2025
Osbourne,James & Sylvia	394779	7.50	7/2/2025
P2 Equity LLC	394780	1,339.85	7/2/2025
PACE CONTRACTING	394781	67,500.00	7/2/2025
Paragon Homes INC	394782	152.05	7/2/2025
Park Lake LLC	394783	8.61	7/2/2025
Parman,Damon	394784	7.84	7/2/2025
Pavon Avila,Elizabet Y	394785	26.62	7/2/2025
Perez Diaz,Arley	394786	14.02	7/2/2025
Perry,Clifford L	394787	2.34	7/2/2025
Peters,Nathaniel L	394788	13.59	7/2/2025
Pham,Dung	394789	166.26	7/2/2025
Phenom LLC	394790	5.86	7/2/2025
Plauche Family Llc	394791	222.29	7/2/2025
Pogue Rental Properties LLC	394792	3.12	7/2/2025
Porter,Norris	394793	56.81	7/2/2025
Porter,Stuart H	394794	6.49	7/2/2025
Prasem LLC	394795	3.12	7/2/2025
PRINGLE REAL ESTATE LLLC	394796	7.54	7/2/2025
Progress Lot LLC	394797	5.33	7/2/2025
Prospect Construction LLC	394798	181.36	7/2/2025
Pulte Homes of Ohio	394799	154.45	7/2/2025
Quikrete Of Ky	394800	41.29	7/2/2025
Rago,Robert	394801	2.93	7/2/2025
RCW Properties LLC	394802	13.12	7/2/2025
Reading,Jamie L	394803	166.67	7/2/2025
REAGAN WHITE	394804	1,314.50	7/2/2025
Redmon,Familu Wealth Trust	394805	76.18	7/2/2025
Redmon,Steve L	394806	2.63	7/2/2025
RENT US NOW LLC	394807	3.07	7/2/2025
Riggs,Kevin A	394808	59.31	7/2/2025
River Homes, INC	394809	57.80	7/2/2025
Robinson,Barbara A	394810	2.81	7/2/2025
RODGERS III,JOHN & KATHY HALL	394811	28.73	7/2/2025
ROMERO PROPERTIES	394812	10.78	7/2/2025
Ronda Gonzalez,Betsy	394813	74.02	7/2/2025
Rosario,Martina	394814	8.76	7/2/2025
Rothman,Zachary C	394815	68.49	7/2/2025
Rupard,Shirley G	394816	17.76	7/2/2025
Russ,William E	394817	86.75	7/2/2025

Payee	Document No	Payment Amount	Payment Date
S L J Properties LLC	394818	3.12	7/2/2025
Samone Steen (Son) Auth on acct	394819	78.24	7/2/2025
Sampson,Danny L	394820	1,252.50	7/2/2025
SAMUEL & SHERRY BERRY	394821	101.23	7/2/2025
Sanchez Contracting LLC	394822	549.96	7/2/2025
Schureck,Todd A	394823	220.10	7/2/2025
SDS Properties LLC	394824	27.96	7/2/2025
Second Gen Properties LLC	394825	70.99	7/2/2025
SENTRY STEEL INC	394826	5,670.00	7/2/2025
Seo,Sangwon	394827	119.12	7/2/2025
SFR Workforce Owner II LLC	394828	195.11	7/2/2025
SFR3 040 LLC	394829	85.33	7/2/2025
Shanks,Sarah	394830	4.38	7/2/2025
SHARP LLC	394831	63.67	7/2/2025
Sheila Tasman Company	394832	8.20	7/2/2025
SHELBY ENERGY COOPERATIVE INC	394833	56.15	7/2/2025
Shirley Haycraft Revocable Trust	394834	9.20	7/2/2025
Short,Brian K	394835	65.77	7/2/2025
SHOWS HOUSING&RENTAL PROPERTIES LLC	394836	20.91	7/2/2025
Simms,Vivian R	394837	3,551.14	7/2/2025
Smith & Tate Properties LLC	394838	72.99	7/2/2025
Smith,Lendell H	394839	8.20	7/2/2025
Smith,Mary B	394840	68.13	7/2/2025
Smith,Stephanie M	394841	4.69	7/2/2025
Smyth,Glenn S	394842	4.33	7/2/2025
SNH Homes LLC	394843	89.45	7/2/2025
Snodgrass,Willard Lee	394844	94.84	7/2/2025
Solomon,Benjamin C	394845	24.09	7/2/2025
Sonrisa Properties, LLC	394846	27.17	7/2/2025
Sparks,Ben O	394847	73.85	7/2/2025
Spaulding,Margaret A	394848	68.27	7/2/2025
Spies,Steven L	394849	25.77	7/2/2025
Steininger,Jonathan	394850	5.47	7/2/2025
Stevenson,Myles L	394851	14.05	7/2/2025
Stone SR,Darron M	394852	67.88	7/2/2025
Stoyell Homes LLC	394853	0.88	7/2/2025
Strategic Partners INC	394854	53.38	7/2/2025
Suarez-Fernandez,Omar	394855	76.58	7/2/2025
Sunrise Properties Llc	394856	11.89	7/2/2025
Sunrise Properties Of KY LLC	394857	6.56	7/2/2025
TANDEM SOLUTIONS LLC	394858	2,795.00	7/2/2025
TC DEVELOPMENT LLC	394859	416.01	7/2/2025
TCK INVESTMENT GROUP LLC	394860	77.05	7/2/2025
TERMINIX	394861	81.00	7/2/2025
TESHAK,STEVEN J	394862	13.15	7/2/2025
The Schrenger Corporation	394863	31.86	7/2/2025
The Schroeder Watrous Living Trust	394864	7.96	7/2/2025
THEODORE HAYES	394865	990.00	7/2/2025
Thomas,David A	394866	13.15	7/2/2025
THOMPSON, LEE A	394867	12.65	7/2/2025
TOEUPU LIU	394868	335.86	7/2/2025
Tran,Tri	394869	63.73	7/2/2025
TRC LLC	394870	49,142.44	7/2/2025
Trombley,Samantha J	394871	26.62	7/2/2025
TROUTMANS DRY GOODS INC.	394872	129.99	7/2/2025
Valley Station Shopping Center LLC	394873	40.76	7/2/2025
Vasquez,Mary C	394874	92.07	7/2/2025
Vaught-compton,Monica	394875	69.76	7/2/2025
VERIZON BUSINESS	394876	258.75	7/2/2025
VERIZON CONNECT FLEET USA LLC	394877	4,633.50	7/2/2025
VITALE,GARY C & VITALE MELODIE A	394878	2.63	7/2/2025
Vittitow,Albert J	394879	13.59	7/2/2025
VOGEL,DONALD L JR	394880	2.63	7/2/2025
Vonkannel,Irene	394881	127.38	7/2/2025
Wallace,Jason	394882	76.94	7/2/2025
Watson,Ian	394883	69.50	7/2/2025
Webb,Garland H	394884	16.38	7/2/2025
White,Phil R	394885	25.55	7/2/2025
Wilding,David & Brumleve,Kimberley	394886	7.50	7/2/2025

Payee	Document No	Payment Amount	Payment Date
Willett,Linda M	394887	111.00	7/2/2025
WILLIAM & ALEXANDRA CRUME LAND TRUST	394888	2.87	7/2/2025
Williams,Ashley R	394889	42.11	7/2/2025
WILSON,JAMES M & WILSON JOHN T	394890	9.84	7/2/2025
WM. W. LAWRENCE, TRUSTEE	394891	77.00	7/2/2025
Woodrow Mills Trust	394892	113.97	7/2/2025
Young,Mark A	394893	41.16	7/2/2025
Young,Mary M	394894	26.51	7/2/2025
Zaldivar Ortega,Ariel	394895	30.93	7/2/2025
Zheng,Zhong	394896	67.26	7/2/2025
Kopp,Ciara R	394897	1,100.00	7/9/2025
AM Remodeling LLC	394898	69.38	7/10/2025
Andrea Patton	394899	420.50	7/10/2025
Andrews,Jessie S	394900	74.00	7/10/2025
AT&T CORP	394901	8,577.36	7/10/2025
BANDY CARROLL HELDIGE	394902	12,839.23	7/10/2025
Barreda Hernandez,Ramses	394903	143.84	7/10/2025
BRANDON BEAVEN	394904	6,184.71	7/10/2025
Calico & Shepherd Homes,LLC	394905	55.56	7/10/2025
Carter,Maurice T	394906	15.46	7/10/2025
CHARLTON PROPERTIES LLC	394907	7,232.00	7/10/2025
CHILD SUPPORT DIVISION	394908	693.55	7/10/2025
CITY OF JEFFERSONTOWN	394909	300.00	7/10/2025
CITY OF SHEPHERDSVILLE	394910	250.00	7/10/2025
Cooper,Christian M	394911	20.13	7/10/2025
Craig Hennis	394912	500.00	7/10/2025
CUMMINS SALES AND SERVICE	394913	8,229.84	7/10/2025
DAUENHAUER PLUMBING INC	394914	3,653.00	7/10/2025
ENVOY STUDIOS INC	394915	3,673.75	7/10/2025
EQUIPMENT DEPOT OF KENTUCKY	394916	1,675.00	7/10/2025
EUROFINS EATON ANALYTICAL INC	394917	1,130.76	7/10/2025
FLORIDA STATE DISBURSEMENT UNIT	394918	47.77	7/10/2025
FROGGY'S POPCORN	394919	595.00	7/10/2025
GARY W THOMPSON	394920	2,715.00	7/10/2025
GBX GROUP LLC	394921	2,500.00	7/10/2025
Godbey,John W	394922	43.87	7/10/2025
Gravatte,Geraldine	394923	78.77	7/10/2025
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY	394924	665.27	7/10/2025
Hahlbeck,Sydney M	394925	55.87	7/10/2025
Hall,Virgil	394926	1,686.78	7/10/2025
Hodge,Kara	394927	22.53	7/10/2025
INDIANA STATE CENTAL COLLECTION UNIT	394928	100.00	7/10/2025
JAAC Investments LLC	394929	42.74	7/10/2025
KENTUCKY STATE TREASURER	394930	193,349.34	7/10/2025
KENTUCKY STATE TREASURER	394931	1,000.00	7/10/2025
Klausing Group	394932	21,034.74	7/10/2025
Lane,Faith	394933	59.58	7/10/2025
Mcintyre,Jo Ann	394934	27.84	7/10/2025
Mendoza Munoz,Erazto	394935	24.05	7/10/2025
MICHAEL PHELPS & SIRENITY HARRIS	394936	10,124.76	7/10/2025
Miles,Kyle A	394937	39.45	7/10/2025
Mirage Properties LLC	394938	9.50	7/10/2025
MONTAG,MICHAEL A	394939	48.76	7/10/2025
MPI PRINTING	394940	212.46	7/10/2025
MWG INVESTMENTS II LLC	394941	104.80	7/10/2025
NAPA AUTO PARTS	394942	46,379.28	7/10/2025
NGUYEN,TONY	394943	3.51	7/10/2025
O'Brien-Georgel,Jennifer	394944	53.47	7/10/2025
Ochoa,Yohandra	394945	85.94	7/10/2025
OConner,Cheyenne R	394946	49.31	7/10/2025
OPC PEST CONTROL	394947	661.25	7/10/2025
PANTHEON LLC	394948	1,181.68	7/10/2025
Paul Brothers Contracting LLC	394949	53.99	7/10/2025
Petel,Manju C	394950	464.01	7/10/2025
Pierre Noel,Carlos A	394951	71.17	7/10/2025
Rivas,Patrick S	394952	21.49	7/10/2025
ROBERT EDWARD DEWITT AND	394953	115,195.00	7/10/2025
RONALD JEFFRIES	394954	3,269.00	7/10/2025
RONNIE MILAM	394955	278.23	7/10/2025

Payee	Document No	Payment Amount	Payment Date
ROSETTA CAHILL	394956	8,055.00	7/10/2025
SANDRA BEVIL	394957	350.00	7/10/2025
Schuler,Suzanne E	394958	440.29	7/10/2025
SIERRA CEDAR LLC	394959	12,600.00	7/10/2025
TANK INDUSTRY CONSULTANTS, INC	394960	520.63	7/10/2025
TERMINIX	394961	501.00	7/10/2025
Tinsley,Edward B	394962	350.00	7/10/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	394963	603,931.39	7/10/2025
Urrutia,Liliana P	394964	41.13	7/10/2025
Van Buren,Cris	394965	640.70	7/10/2025
WARD, HOCKER & THORNTON PLLC	394966	20,920.87	7/10/2025
Whayne Supply Co	394967	28.92	7/10/2025
WHITE INVESTORS LLC	394968	2,938.00	7/10/2025
WHITE INVESTORS LLC	394969	3,214.00	7/10/2025
WILLIAM AND LILLIAN SUTHERLAND	394970	7,592.00	7/10/2025
WM. W. LAWRENCE, TRUSTEE	394971	77.00	7/10/2025
Young Professionals Association	394972	500.00	7/10/2025
Zhao,Jijia	394973	93.59	7/10/2025
Ahmed,Amir M	394974	41.23	7/17/2025
Aleemuddin,Ahmed	394975	38.40	7/17/2025
Almosawi,Abdullah T	394976	45.09	7/17/2025
AT&T	394977	916.30	7/17/2025
AT&T	394978	8,205.21	7/17/2025
AT&T	394979	3,938.30	7/17/2025
AT&T	394980	561.44	7/17/2025
AT&T	394981	2,080.92	7/17/2025
AT&T	394982	6,385.23	7/17/2025
Axn Heavy Duty	394983	173.16	7/17/2025
Bach,Clara J	394984	17.37	7/17/2025
Baldwin,Amy	394985	17.96	7/17/2025
BANDY CARROLL HELDIGE	394986	3,572.10	7/17/2025
Banks Frazier,Deborah Ann	394987	23.00	7/17/2025
Baxter,Donna J	394988	27.51	7/17/2025
Berkshire Hathaway Home	394989	59.56	7/17/2025
Bert,Robert J	394990	129.29	7/17/2025
BETTER BUSINESS BUREAU(BBB)	394991	1,605.00	7/17/2025
BLACKBOX RENTALS LLC	394992	89.08	7/17/2025
BMC Properties LLC	394993	30.00	7/17/2025
Boggs,William L	394994	44.92	7/17/2025
BOND INC	394995	2,820.00	7/17/2025
Bradley,Tracey M	394996	124.04	7/17/2025
Brentwood Copmmons One LLC	394997	4,910.52	7/17/2025
Brewer Jr,Jason	394998	11.52	7/17/2025
Brooks,Jennifer L	394999	31.23	7/17/2025
Brumley,Dwayne T	395000	44.51	7/17/2025
Burcham,Ashlen	395001	134.46	7/17/2025
Burnett,Thomas S	395002	18.31	7/17/2025
Carwile,Roy Lee	395003	67.63	7/17/2025
CATHERINE SHEWMAKER	395004	625.00	7/17/2025
Champion Investments LLC	395005	168.65	7/17/2025
Chasteen,Heather R	395006	36.88	7/17/2025
CHILD SUPPORT DIVISION	395007	693.55	7/17/2025
CITY OF SHEPHERDSVILLE	395008	662.17	7/17/2025
CJ HUGHES CONSTRUCTION CO INC	395009	776,055.10	7/17/2025
Clayton,Deidre A	395010	20.83	7/17/2025
Cleary Jr,Damon E	395011	20.90	7/17/2025
Conner,Quinton M	395012	32.09	7/17/2025
Cox,Akiesta M	395013	68.94	7/17/2025
Crutcher,Walter T	395014	143.63	7/17/2025
CUMMINS SALES AND SERVICE	395015	957.68	7/17/2025
Curry's Realtor LLC	395016	31.76	7/17/2025
De La Pena,Hilario Santana	395017	35.55	7/17/2025
Deckard,Aleeta K	395018	180.00	7/17/2025
Demichele,Jordan R	395019	83.80	7/17/2025
Design Homes of Louisville INC	395020	15.20	7/17/2025
Donya S Yates	395021	1,135.69	7/17/2025
ELIZABETH CRUM	395022	4,250.00	7/17/2025
Elmore,The Estate of William F	395023	298.48	7/17/2025
EUROFINS EATON ANALYTICAL INC	395024	184.20	7/17/2025

Payee	Document No	Payment Amount	Payment Date
Fernindez,Roberto Rodriguez	395025	42.65	7/17/2025
Fields,Edwards C	395026	86.63	7/17/2025
Fischer Homes Louisville LTD	395027	1,183.10	7/17/2025
FLORIDA STATE DISBURSEMENT UNIT	395028	47.77	7/17/2025
Friesen,Brandon J	395029	22.53	7/17/2025
Friman-Bidopia,Carlos	395030	344.93	7/17/2025
Fuentes,Anderson A	395031	56.97	7/17/2025
G & W CONSTRUCTION CO INC	395032	759.08	7/17/2025
Garcia Tamayo,Vidal	395033	25.17	7/17/2025
Garcia,Yainely C	395034	24.01	7/17/2025
Gates,Vernessa	395035	442.50	7/17/2025
Geary,Reagan L	395036	132.64	7/17/2025
Gentry,Tina	395037	67.97	7/17/2025
Gonzalez,Egiadia	395038	150.19	7/17/2025
Green,Crystal L	395039	40.06	7/17/2025
Harrington,Carolyn	395040	83.68	7/17/2025
HEARTLAND HYDROSEEDING LLC	395041	625.20	7/17/2025
HIGGS TREE & CONCRETE	395042	440.51	7/17/2025
Hourigan,Jordan	395043	37.23	7/17/2025
HUMAN DEVELOPMENT COMPANY INC	395044	787.50	7/17/2025
Hutchins,Gretchen K	395045	2,119.13	7/17/2025
INDIANA STATE CENTAL COLLECTION UNIT	395046	100.00	7/17/2025
Jessen,Sarah A	395047	67.02	7/17/2025
JESSICA & DEREK HALL	395048	1,600.00	7/17/2025
Johnson,Candace E	395049	187.52	7/17/2025
Johnson,Gilbert B	395050	41.76	7/17/2025
K&K Ventures LLC	395051	599.42	7/17/2025
Key,David O	395052	2,736.17	7/17/2025
King,Leslie K	395053	228.52	7/17/2025
Koppel,Jerry	395054	55.11	7/17/2025
Kruse,Abigail K	395055	12.89	7/17/2025
Lamb,Bill W	395056	130.12	7/17/2025
Lee,Henry C	395057	21.29	7/17/2025
Lenberger SR,Robert L	395058	61.33	7/17/2025
Lindsay,Erik	395059	37.80	7/17/2025
LOOMIS	395060	1,629.65	7/17/2025
LREI Property Management LLC	395061	219.06	7/17/2025
Lumen Enterprises LLC	395062	81.69	7/17/2025
Madrigal Herrera,Dagmar	395063	73.72	7/17/2025
Maria Iglesias	395064	79.33	7/17/2025
Marjorie Clark	395065	14.31	7/17/2025
Mason Construction	395066	55.44	7/17/2025
MATT CHAPMAN APPRAISALS LLC	395067	2,400.00	7/17/2025
MATT CHAPMAN APPRAISALS LLC	395068	2,400.00	7/17/2025
Mboneza,Madiadi	395069	49.31	7/17/2025
Mccaleb,Susan J	395070	68.94	7/17/2025
McCoy,Allison D	395071	41.70	7/17/2025
Meridian Construction	395072	141.57	7/17/2025
Misback,Terry D	395073	251.21	7/17/2025
Mitchum,Janice	395074	572.40	7/17/2025
Munn,Melissa E	395075	43.85	7/17/2025
Naranjo Valero,Ana M	395076	13.54	7/17/2025
NATIONWIDE OVERSPRAY	395077	817.99	7/17/2025
Nelson,Jay D	395078	56.95	7/17/2025
ONE CALL CONCEPTS LOCATING SVCS INC	395079	119,884.77	7/17/2025
Ornstein,Jacob H	395080	78.92	7/17/2025
PARK VUE TOWNHOMES	395081	179.06	7/17/2025
PATRICIA CUNNINGHAM	395082	8,718.00	7/17/2025
PROFESSIONAL FENCE CO.	395083	2,007.02	7/17/2025
Rankhorn,kyle A	395084	18.84	7/17/2025
Ray-Breslin,Amanda M	395085	175.42	7/17/2025
Reibling,Walter A	395086	21.91	7/17/2025
Robinson,The Estate of Matthew L	395087	242.45	7/17/2025
S and S LLC	395088	34.74	7/17/2025
Semino Reyes,Misael	395089	33.01	7/17/2025
Shoulders,Yolanda	395090	1,660.46	7/17/2025
Skobelev,Anton	395091	67.92	7/17/2025
Slaughter,Martha	395092	2,568.10	7/17/2025
Smith,Janet	395093	104.77	7/17/2025

Payee	Document No	Payment Amount	Payment Date
SOUTHERN SALES CO., INC.	395094	992.95	7/17/2025
Stearman,The Estate of Mary C	395095	59.41	7/17/2025
Sud,Marina A	395096	6.35	7/17/2025
Suso 4 Stonefield Lp	395097	80.42	7/17/2025
Thomas,Christine R	395098	46.84	7/17/2025
TONY'S BRAKE & ALIGNMENT	395099	150.00	7/17/2025
TRC LLC	395100	29,332.33	7/17/2025
Tucson Residential LLC	395101	29.95	7/17/2025
Turnaround Resource Center	395102	60.79	7/17/2025
UES PROFESSIONAL SOLUTIONS 25, LLC	395103	702.64	7/17/2025
Varner, Virginia D	395104	72.39	7/17/2025
Vasquez Mendez,Maynor G	395105	100.00	7/17/2025
Ware,Latasha S	395106	210.87	7/17/2025
Weduit Construction LLC	395107	14.54	7/17/2025
Weller,Roy G	395108	73.52	7/17/2025
Whitaker,Allison	395109	65.56	7/17/2025
Whitcomb,Brian	395110	30.79	7/17/2025
WHITE CAP CONSTRUCTION SUPPLY	395111	1,396.08	7/17/2025
Wise,Michele L	395112	65.60	7/17/2025
WM. W. LAWRENCE, TRUSTEE	395113	77.00	7/17/2025
Wood,The Estate of Thomas D	395114	53.90	7/17/2025
YMCA OF GREATER LOUISVILLE	395115	4,211.00	7/17/2025
YoppiMorera,Madelin	395116	18.38	7/17/2025
Zips Car Wash,LLC	395117	3,001.17	7/17/2025
2nd Wind LLC	395118	73.56	7/24/2025
Abdallah,Ibraheem	395119	250.35	7/24/2025
ASI PLUMBING	395120	6,277.00	7/24/2025
Bailey,Katherine M	395121	30.39	7/24/2025
Baird,Bristol I	395122	30.93	7/24/2025
Berkshire Hathaway Home	395123	67.47	7/24/2025
Blythe,Amilyn N	395124	35.81	7/24/2025
Bramer,Gordon	395125	5.15	7/24/2025
Brewer,Courtney L	395126	100.00	7/24/2025
C-O Mize Housering Company	395127	725.95	7/24/2025
C5 Centerpoint LLC	395128	8.90	7/24/2025
Cambron,Linda	395129	49.61	7/24/2025
Carter,The Estate of Patricia M	395130	11.72	7/24/2025
Chapman,Clifton R	395131	86.56	7/24/2025
CHILD SUPPORT DIVISION	395132	693.55	7/24/2025
Cissell,Joe	395133	17.94	7/24/2025
Coffman,Andrew D	395134	90.10	7/24/2025
Colley,Brandon P	395135	17.02	7/24/2025
CONCENTRA MEDICAL CENTERS	395136	213.00	7/24/2025
Corbitt,Kaitlyn M	395137	87.85	7/24/2025
COREY BRATCHER	395138	1,550.00	7/24/2025
Cox,George E	395139	54.85	7/24/2025
CRAIG VALENTE	395140	13,600.00	7/24/2025
Creek,Karen V	395141	51.72	7/24/2025
CRESCENT HILL COMM COUNCIL FORUM INC	395142	5,000.00	7/24/2025
Cunningham,Joan F	395143	58.47	7/24/2025
DANA JOHNSON & JOSEPH T. PEPPER	395144	84,000.00	7/24/2025
Daniels,Steven	395145	223.00	7/24/2025
DAVID MICHAEL AND BRANDY L COLVIN	395146	8,000.00	7/24/2025
Davis,Amy J	395147	38.22	7/24/2025
DOLORES M. PRICE	395148	95,366.00	7/24/2025
Dominguez Matos,Diuber	395149	50.38	7/24/2025
Dominguez,Adolfo Inclan	395150	32.03	7/24/2025
DUKE ENERGY INDIANA, INC.	395151	11,414.44	7/24/2025
Dunbar,Lynn G	395152	75.87	7/24/2025
EDWARD KUPPER	395153	3,100.00	7/24/2025
ERNST CONCRETE KENTUCKY LLC	395154	8,302.60	7/24/2025
Estate of Lola M McCauley	395155	70.88	7/24/2025
EUROFINS EATON ANALYTICAL INC	395156	1,737.56	7/24/2025
Farrell,Nancy G	395157	22.49	7/24/2025
Ferrell,Abigail F	395158	82.13	7/24/2025
FLORIDA STATE DISBURSEMENT UNIT	395159	47.77	7/24/2025
Ford,Michael E	395160	23.50	7/24/2025
Genius Ventures Holdings LLC	395161	38.28	7/24/2025
Gongona,Sarahi E	395162	38.66	7/24/2025

Payee	Document No	Payment Amount	Payment Date
Gutierrez Alvarado,Carla P	395163	32.43	7/24/2025
Hammond,Betty	395164	98.96	7/24/2025
Haney,Amanda	395165	80.79	7/24/2025
Hibbs,Donna L	395166	230.04	7/24/2025
Higley,Darrick P	395167	90.05	7/24/2025
Hillcrest Partners LLC	395168	37.46	7/24/2025
HONEY HOLDINGS LLC	395169	221.81	7/24/2025
Houlette,Donald R (Deceased)	395170	57.62	7/24/2025
Hourigan,Jordan	395171	22.23	7/24/2025
Howard JR.,Norbert L	395172	11.71	7/24/2025
Hunter,Michelle A	395173	271.21	7/24/2025
i3-MILESTONE LLC	395174	422,948.73	7/24/2025
INDIANA STATE CENTAL COLLECTION UNIT	395175	100.00	7/24/2025
Kom Housing LLC	395176	45.55	7/24/2025
KSR Trust	395177	2.18	7/24/2025
Legacy Deeds LLC	395178	17.24	7/24/2025
Lister,Jerry D	395179	1,066.47	7/24/2025
Lockard,Michael	395180	24.78	7/24/2025
Louisville Boat Club	395181	810.71	7/24/2025
Luis Urquiza,Graciel	395182	26.98	7/24/2025
Lukeas,Emily B	395183	841.39	7/24/2025
Mason Construction	395184	1,200.00	7/24/2025
Mazzei,Michelle M	395185	79.62	7/24/2025
Mcnatt-Zoeller,Carrie A	395186	23.69	7/24/2025
Melanie Clark	395187	37.93	7/24/2025
Miles,Joseph M	395188	43.88	7/24/2025
Mitchell,Dasha E	395189	13.98	7/24/2025
Mitchell,Marilyn E	395190	96.37	7/24/2025
Morris,Rebecca L	395191	3,938.46	7/24/2025
MUNSON BUSINESS INTERIORS(MBI)	395192	6,882.71	7/24/2025
Naiser Family Trust	395193	76.58	7/24/2025
Nepal,Shristi	395194	10.04	7/24/2025
Norton,Ladesha M	395195	22.27	7/24/2025
Ohearn,Nancy	395196	12.18	7/24/2025
Peer Innovations LLC	395197	69.18	7/24/2025
PHILLIP SULLIVAN	395198	750.00	7/24/2025
PLUMBERS SUPPLY CO.	395199	11,372.10	7/24/2025
Preimer Property and Restoration	395200	59.72	7/24/2025
REBECCA MORRIS	395201	477.47	7/24/2025
RICHARD C WARREN TRUST	395202	1,042.60	7/24/2025
Ridgehurst Pl Hoa	395203	126.82	7/24/2025
Rodas,Favio E	395204	47.01	7/24/2025
Salings,Kelly Marie	395205	14.66	7/24/2025
Sanchez,Fabian Dicson E	395206	43.33	7/24/2025
SERVPRO	395207	18,948.46	7/24/2025
SERVPRO	395208	1,784.01	7/24/2025
SFR3-040 LLC	395209	100.00	7/24/2025
Shelton,Lawrence E	395210	520.62	7/24/2025
Shumate,Kenneth C	395211	78.07	7/24/2025
SIERRA CEDAR LLC	395212	11,200.00	7/24/2025
Skinner,John P	395213	110.55	7/24/2025
Smith,Samuel	395214	89.21	7/24/2025
Specialty Distributors	395215	33.98	7/24/2025
Strange,Bette	395216	125.07	7/24/2025
Taylor,Betty	395217	43.30	7/24/2025
The Jones Group	395218	97.79	7/24/2025
Thomas JR,Estate of Carl	395219	383.48	7/24/2025
Thomas,Michelle R	395220	23.72	7/24/2025
Thompson,Jammie L	395221	25.39	7/24/2025
Tomlin,Nicolas J	395222	30.23	7/24/2025
Trager,Ada	395223	68.66	7/24/2025
Trice,Dr Kevin K	395224	513.18	7/24/2025
UNIVERSITY CLUB OF LOUISVILLE	395225	45.00	7/24/2025
VERIZON BUSINESS	395226	304.53	7/24/2025
Ward,Derek A	395227	33.17	7/24/2025
Weaver,Brandy M	395228	545.09	7/24/2025
Wilson,Mary L	395229	363.47	7/24/2025
WM. W. LAWRENCE, TRUSTEE	395230	77.00	7/24/2025
Woodland Estates LLC	395231	2.10	7/24/2025

Payee	Document No	Payment Amount	Payment Date
Woods,Laura E	395232	1,215.96	7/24/2025
Work Architecture & Design	395233	44.52	7/24/2025
ZD Capitol Partner Llc	395234	213.32	7/24/2025
AT&T	395235	4,209.21	7/31/2025
AT&T	395236	11,859.00	7/31/2025
AT&T	395237	89.78	7/31/2025
AT&T	395238	350.30	7/31/2025
AT&T	395239	5,472.72	7/31/2025
AT&T	395240	872.05	7/31/2025
AT&T	395241	500.91	7/31/2025
AUSTIN LUTZE	395242	20,131.00	7/31/2025
Bailey,Amy F	395243	122.50	7/31/2025
BARRY AND VICKIE LOTZE	395244	1,500.00	7/31/2025
Bellingham Park Partners LLC	395245	70.99	7/31/2025
BILL'S AUTO SPRING SERVICE	395246	5,688.16	7/31/2025
Booker,Keith L	395247	39.46	7/31/2025
BULLITT COUNTY CLERK	395248	92.00	7/31/2025
Burks,Lynn J	395249	65.81	7/31/2025
Bybee,Cory P	395250	76.97	7/31/2025
C5 Centerpoint LLC	395251	242.69	7/31/2025
CHESTER BISCHOFF	395252	4,468.00	7/31/2025
CHILD SUPPORT DIVISION	395253	768.85	7/31/2025
CONCENTRA MEDICAL CENTERS	395254	2,266.00	7/31/2025
CRAIG VALENTE	395255	1,360.00	7/31/2025
Craig,Shelby J	395256	12.34	7/31/2025
CSX TRANSPORTATION INC	395257	2,723.50	7/31/2025
Davidson,Vicki L	395258	77.50	7/31/2025
Doan,Carmaron	395259	19.31	7/31/2025
EUROFINS EATON ANALYTICAL INC	395260	2,644.20	7/31/2025
EXCEL EXCAVATING INC	395261	108,835.80	7/31/2025
Fahringer,Michael P	395262	24.09	7/31/2025
Fischer Homes Louisville LTD	395264	4,038.54	7/31/2025
FLORIDA STATE DISBURSEMENT UNIT	395265	47.77	7/31/2025
Frazier,Daniel A	395266	18.23	7/31/2025
Garcia,Yasmel	395267	15.93	7/31/2025
Gift,Samuel (MSD Account)	395268	67.59	7/31/2025
HPA III Acquistions 1 LLC	395269	1,228.63	7/31/2025
INDIANA STATE CENTAL COLLECTION UNIT	395270	100.00	7/31/2025
Jefferson Anchor S LLC	395271	649.31	7/31/2025
JOHN M. AND PATRICIA L. DEWITT	395272	11,000.00	7/31/2025
Johns, Jeromy	395273	1,498.66	7/31/2025
JOSEPH COOPER	395274	12,054.00	7/31/2025
JOSIE LEE PROPERTY MANAGEMENT & LEAS	395275	19.79	7/31/2025
Kamer,Michael A	395276	75.73	7/31/2025
KENNETH GLEN DOWELL	395277	1,444.00	7/31/2025
Kentucky Quality Flip LLC	395278	23.50	7/31/2025
LOUISVILLE BATS LLC	395279	1,477.75	7/31/2025
Louisville Metro Housing Auth	395280	1,165.82	7/31/2025
Louisville Metro Housing Auth	395281	658.39	7/31/2025
Louisville Metro Housing Auth	395282	441.75	7/31/2025
Louisville Metro Housing Auth	395283	43.60	7/31/2025
Louisville Metro Housing Auth	395284	2,151.74	7/31/2025
Luna Perez,Nancy	395285	105.50	7/31/2025
Machado Ross,Juana P	395286	80.41	7/31/2025
Madkour,Mohamed A Samir	395287	179.74	7/31/2025
Mcgough,Kenneth D	395288	70.55	7/31/2025
METROPOLITAN SEWER DISTR	395289	11,350.58	7/31/2025
Meyer,Howard	395290	45.44	7/31/2025
MICHAEL D UNTHANK	395291	950.00	7/31/2025
Musayeva,Malika Z	395292	225.82	7/31/2025
NUGENT SAND CO	395293	1,771.57	7/31/2025
Oneto,Dena L	395294	36.09	7/31/2025
Ormand Llc	395295	46.12	7/31/2025
Osbaum,Bettie H	395296	27.61	7/31/2025
Oyler,David	395297	296.19	7/31/2025
PACE CONTRACTING	395298	90,225.00	7/31/2025
Peers,Vance A	395299	26.75	7/31/2025
Perry,Barbara D	395300	83.25	7/31/2025
Pitts,Vivian L	395301	4,222.07	7/31/2025

Payee	Document No	Payment Amount	Payment Date
Riley, Maria J	395302	131.11	7/31/2025
RONALD W. AND DONNA S. GREENWELL	395303	6,428.00	7/31/2025
Rucker, Tonie S	395304	14.53	7/31/2025
Samon Aguilera, Maria E	395305	79.37	7/31/2025
SANDRA K. ROBISON	395306	44,548.00	7/31/2025
SHAWNEE DEVELOPMENT INC	395307	5,887.90	7/31/2025
SHELBY ENERGY COOPERATIVE INC	395308	80.97	7/31/2025
SKIPPYS RENTAL PROPERTIES LLC	395309	15.64	7/31/2025
SOLID LIGHT INC	395310	1,137.50	7/31/2025
Sponsor 4 Success	395311	500.00	7/31/2025
US GEOLOGICAL SURVEY	395312	20,645.00	7/31/2025
Vallejo, Risther	395313	65.62	7/31/2025
Vera Crispin, Diosclary	395314	28.23	7/31/2025
Vera Montiel, Erlinda	395315	118.76	7/31/2025
Willis, Heather S	395316	316.00	7/31/2025
WM. W. LAWRENCE, TRUSTEE	395317	77.00	7/31/2025
Yunker, David	395318	236.20	7/31/2025
Zahirovic, Meredith S	395319	624.60	7/31/2025
KY STATE TREASURER	34006375	805,800.64	7/2/2025
INTERNAL REVENUE SERVICE	34006376	230,610.62	7/2/2025
LOU & JEFF CO REVENUE COM	34006377	69,213.90	7/2/2025
INDIANA DEPT OF REVENUE	34006378	10,317.66	7/1/2025
KENTUCKY STATE TREASURER, 401K	34006379	8,271.68	7/1/2025
KENTUCKY REVENUE CABINET	34006380	52,867.17	7/1/2025
MCGREGOR & ASSOCIATES INC	34006381	5,098.71	7/3/2025
MCGREGOR & ASSOCIATES INC	34006382	493.00	7/2/2025
INTERNAL REVENUE SERVICE	34006383	217,751.21	7/10/2025
KENTUCKY REVENUE CABINET	34006384	55,403.40	7/16/2025
MCGREGOR & ASSOCIATES INC	34006385	493.00	7/10/2025
MCGREGOR & ASSOCIATES INC	34006386	5,148.20	7/11/2025
MCGREGOR & ASSOCIATES INC	34006387	493.00	7/16/2025
KENTUCKY STATE TREASURER, 401K	34006388	8,319.92	7/9/2025
KENTUCKY STATE TREASURER, 401K	34006389	8,232.44	7/16/2025
AT&T MOBILITY LLC-CC	34006390	3,434.02	7/17/2025
AT&T MOBILITY LLC-CC	34006391	44.57	7/17/2025
KU	34006392	59.66	7/18/2025
KU	34006393	84.79	7/22/2025
LOUISVILLE GAS AND ELECTRIC	34006394	758,347.78	7/28/2025
LOUISVILLE GAS AND ELECTRIC	34006395	7,074.93	7/28/2025
INTERNAL REVENUE SERVICE	34006396	213,699.34	7/17/2025
INTERNAL REVENUE SERVICE	34006397	211,753.37	7/24/2025
MCGREGOR & ASSOCIATES INC	34006398	5,148.82	7/17/2025
MCGREGOR & ASSOCIATES INC	34006399	493.00	7/23/2025
MCGREGOR & ASSOCIATES INC	34006400	5,148.18	7/24/2025
KENTUCKY STATE TREASURER, 401K	34006401	8,332.47	7/22/2025
PNC BANK NATIONAL ASSOCIATION	34006402	192,231.67	7/29/2025
KY STATE TREASURER	34006403	614,981.04	7/29/2025
KY STATE TREASURER	34006404	42,517.86	7/29/2025
KENTUCKY STATE TREASURER, 401K	34006405	8,417.93	7/30/2025
MCGREGOR & ASSOCIATES INC	34006406	493.00	7/30/2025
MCGREGOR & ASSOCIATES INC	34006407	5,148.82	7/31/2025
INTERNAL REVENUE SERVICE	34006408	212,973.86	7/31/2025
INDIANA DEPT OF REVENUE	34006409	10,556.52	7/31/2025
<b>TOTAL</b>		<b>26,206,754.12</b>	