

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	75093	6,241.23	8/7/2025
AARGON COLLECTION AGENCY	75094	9,375.70	8/7/2025
AARON, DENISE	75095	510.82	8/7/2025
ADVANCED GLOBAL COMMUNICATIONS	75096	1,643.83	8/7/2025
AIRGAS SPECIALTY PRODUCTS INC	75097	10,356.60	8/7/2025
ALL PAINTING PLUS	75098	45,150.00	8/7/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75099	329,525.68	8/7/2025
ANYTHING GROES	75100	500.00	8/7/2025
APPLIED TECHNICAL SERVICES INC	75101	1,318.80	8/7/2025
ATOM WATER TREATMENT, INC.	75102	600.00	8/7/2025
B L ANDERSON CO, INC.	75103	186,637.50	8/7/2025
BADGER DAYLIGHTING CORP	75104	5,276.39	8/7/2025
BARBARA CROW-THEOBALD	75105	9,541.80	8/7/2025
BASHAM CONSTRUCTION & RENTAL	75106	680,049.46	8/7/2025
BAXT CONSTRUCTION LLC	75107	7,001.86	8/7/2025
BIG JOB LLC	75108	10,625.00	8/7/2025
BLACK EQUIPMENT COMPANY EAST INC	75109	66,740.60	8/7/2025
C L MCBRIDE CO.	75110	25,024.89	8/7/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	75111	19,740.76	8/7/2025
CED INC/E & H ELECTRIC SUPPLY	75112	11,376.30	8/7/2025
CHARLES TAYLOR TPA LLC	75113	26,953.08	8/7/2025
CHEMICAL RESOURCES INC	75114	4,261.11	8/7/2025
CMEC LLC	75115	234.00	8/7/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	75116	651.88	8/7/2025
CORBETT CONSTRUCTION CO INC	75117	229,213.35	8/7/2025
CORE & MAIN LP	75118	8,893.56	8/7/2025
CUNNINGHAM DOOR & WINDOW	75119	358.28	8/7/2025
DEBBIE SUTHERLAND EXCAVATING	75120	36,691.86	8/7/2025
DEBORAH ANNE TRAHAN	75121	351.40	8/7/2025
DELL COMPUTER CORPORATION	75122	29,578.40	8/7/2025
EAGLE SAFETY EYEWEAR	75123	155.00	8/7/2025
EATON CORPORATION	75124	6,174.00	8/7/2025
ENDRESS + HAUSER INC	75125	2,957.22	8/7/2025
ENVIRONMENTAL LABORATORIES, INC.	75126	53.00	8/7/2025
FACILITIES MANAGEMENT SERVICES PBC	75127	14,758.09	8/7/2025
FASTENAL COMPANY	75128	35.00	8/7/2025
FERGUSON WATER WORKS	75129	29,275.91	8/7/2025
FLAGGER FORCE LLC	75130	7,272.93	8/7/2025
FUND FOR THE ARTS	75131	424.06	8/7/2025
GARNEY COMPANIES INC	75132	328,825.79	8/7/2025
GONZALEZ COMPANIES, LLC	75133	65,694.32	8/7/2025
GUNTHER SALT COMPANY	75134	18,178.00	8/7/2025
HACH COMPANY	75135	664.02	8/7/2025
HAYES PIPE SUPPLY , INC.	75136	1,237.22	8/7/2025
HAZEN AND SAWYER	75137	25,944.38	8/7/2025
HAZEN AND SAWYER	75138	49,199.41	8/7/2025
HDR ENGINEERING, INC.	75139	69,247.10	8/7/2025
HOIST & CRANE SERVICE GROUP INC	75140	2,735.00	8/7/2025
INTER-CON SECURITY SYSTEMS INC	75141	68,860.11	8/7/2025
INTOOLLECT LLC	75142	31,744.83	8/7/2025
IRVING MATERIALS, INC.	75143	2,982.87	8/7/2025
JARBOE'S	75144	3,090.00	8/7/2025
JENNEIFER SUSAN JOHNSON	75145	239.00	8/7/2025
JJC MAINTENANCE LLC	75146	3,745.24	8/7/2025
KATTER & COMPANY LLC	75147	13,649.60	8/7/2025

Payee	Document No	Payment Amount	Payment Date
KAUFMAN CONCRETE CUTTING CO INC	75148	500.00	8/7/2025
KEMIRA WATER SOLUTIONS, INC.	75149	41,624.04	8/7/2025
KENTUCKY 811	75150	18,207.00	8/7/2025
KINGS III OF AMERICA LLC	75151	245.76	8/7/2025
LAMBERT, THOMAS D	75152	1,175.00	8/7/2025
LAYNE CHRISTENSEN COMPANY	75153	326,520.00	8/7/2025
LDW INSPECTION SERVICES	75154	13,090.00	8/7/2025
LEE LE' PLUMBER	75155	10,748.57	8/7/2025
LEVEL 3 COMMUNICATIONS LLC	75156	30,534.59	8/7/2025
LEWIS SEED	75157	5,760.00	8/7/2025
LOCAL 1683 AFS - CME	75158	48.55	8/7/2025
LOCAL 1683 AFS - CME	75159	2,445.79	8/7/2025
LOUISVILLE EARTH WALK INC	75160	250.00	8/7/2025
LOUISVILLE WATER FOUNDATION INC	75161	685.04	8/7/2025
LYNN IMAGING	75162	275.46	8/7/2025
MAC CONSTRUCTION & EXCAVATING	75163	441,167.47	8/7/2025
MERRICK-KEMPER	75164	7,625.00	8/7/2025
METRO UNITED WAY	75165	499.65	8/7/2025
METROPOLITAN SEWER DISTR	75166	85,581.61	8/7/2025
METROPOLITAN SEWER DISTR	75167	65,579.83	8/7/2025
MICHELLE MARIE DURHAM	75168	529.90	8/7/2025
MISSION SQUARE RETIREMENT	75169	1,400.54	8/7/2025
MISSION SQUARE RETIREMENT	75170	33,885.01	8/7/2025
MISSISSIPPI LIME CO	75171	36,474.10	8/7/2025
MUELLER CO.	75172	5,295.92	8/7/2025
NATIONAL PEOPLE COMMITTEE	75173	30.01	8/7/2025
NEAL, JACK	75174	38.50	8/7/2025
NEPTUNE TECHNOLOGY GROUP, INC	75175	7,721.70	8/7/2025
OFS BRANDS, INC	75176	1,378.45	8/7/2025
OPEN TEXT INC	75177	1,431.31	8/7/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	75178	28,830.00	8/7/2025
PHOENIX SERVICES LLC	75179	23,405.13	8/7/2025
POMP'S TIRE SERVICE INC	75180	1,698.29	8/7/2025
PS SECURITY	75181	5,850.00	8/7/2025
QUALITY STONE & READY MIX INC	75182	3,137.70	8/7/2025
RAYALA, SAI	75183	205.00	8/7/2025
RED 1 FORWARD LLC	75184	19,114.00	8/7/2025
REID BROTHERS	75185	16,066.90	8/7/2025
RW SCAFFOLDING & SHORING llc	75186	2,210.00	8/7/2025
SALESFORCE INC	75187	2,609.46	8/7/2025
SEVEN SEAS CONSTRUCTION.	75188	148,056.13	8/7/2025
SHEPHERDSVILLE SEWER	75189	29,757.79	8/7/2025
SOUTHERN PIPELINE CONST	75190	86,051.40	8/7/2025
SOUTHERN PLUMBING & HEATING	75191	3,094.00	8/7/2025
SUSAN M SAMPSON	75192	1,060.00	8/7/2025
SWEEP ALL INC	75193	1,000.00	8/7/2025
TALLEY MEGAN	75194	308.00	8/7/2025
THE GOODYEAR TIRE AND RUBBER CO	75195	439.80	8/7/2025
TMG CONSULTING INC	75196	223,127.00	8/7/2025
TRIVACO	75197	6,560.36	8/7/2025
UNIFIRST CORPORATION	75198	698.92	8/7/2025
UNITED DIRECT SOLUTIONS LLC	75199	1,054.46	8/7/2025
UNIVAR SOLUTIONS USA INC	75200	15,306.72	8/7/2025
USALCO MENTOR PLANT LLC	75201	4,440.00	8/7/2025
V-SOFT CONSULTING GROUP INC	75202	38,031.60	8/7/2025
VECTOR ENGINEERS INC	75203	10,895.23	8/7/2025
VESSELS PLUMBING & SERVICES	75204	5,200.00	8/7/2025
VINCENT GUENTHNER INC	75205	10,950.00	8/7/2025
VINTAGE PRINTING AND DISTRIBUTION	75206	4,566.00	8/7/2025

Payee	Document No	Payment Amount	Payment Date
WALTER B. DIECKS ELECTRIC INC	75207	639.16	8/7/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	75208	11,822.39	8/7/2025
WARD ENGINEERING COMPANY, INC.	75209	4,641.30	8/7/2025
WATER FOR PEOPLE	75210	613.08	8/7/2025
WELDERS SUPPLY COMPANY INC	75211	301.55	8/7/2025
WEX INC	75212	2,822.17	8/7/2025
WINDSTREAM	75213	1,917.72	8/7/2025
6AM CITY INC	75214	1,900.00	8/14/2025
A Y MCDONALD MANUFACTURING CO	75215	19,539.09	8/14/2025
AARGON COLLECTION AGENCY	75216	4,161.05	8/14/2025
ACCO INC	75217	19,860.24	8/14/2025
AIRGAS SPECIALTY PRODUCTS INC	75218	5,586.04	8/14/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75219	438.00	8/14/2025
AMAZING SIGNS & DESIGNS	75220	190.00	8/14/2025
AMERICAN FLOW CONTROL	75221	58,324.32	8/14/2025
AMERICAN WELDING & GAS INC	75222	4,977.60	8/14/2025
ARQ PURIFICATION LLC	75223	202,743.00	8/14/2025
ATLAS MACHINE AND SUPPLY	75224	5,239.30	8/14/2025
BAXT CONSTRUCTION LLC	75225	28,971.85	8/14/2025
BEARGRASS REALTY, INC.	75226	13,409.05	8/14/2025
BENTLEY SYSTEMS, INC.	75227	1,594.00	8/14/2025
BLACK AND VEATCH	75228	54,755.90	8/14/2025
BLUE TANK AND PUMP LLC	75229	14,958.79	8/14/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	75230	15,679.39	8/14/2025
CHEMICAL RESOURCES INC	75231	4,301.81	8/14/2025
CLINT CHEM & JANITORIAL	75232	272.94	8/14/2025
CORE & MAIN LP	75233	3,723.40	8/14/2025
DEBBIE SUTHERLAND EXCAVATING	75234	25,641.26	8/14/2025
DINSMORE & SHOHL LLP	75235	44,280.96	8/14/2025
ENDRESS + HAUSER INC	75236	4,045.34	8/14/2025
FACILITIES MANAGEMENT SERVICES PBC	75237	200.00	8/14/2025
FASTENAL COMPANY	75238	2,964.90	8/14/2025
FERGUSON WATER WORKS	75239	27,780.27	8/14/2025
FLAGGER FORCE LLC	75240	60,767.95	8/14/2025
FUND FOR THE ARTS	75241	424.06	8/14/2025
GADDIS ASSET PROTECTION LLC	75242	1,524.21	8/14/2025
GONZALEZ COMPANIES, LLC	75243	58,225.29	8/14/2025
GPD GROUP	75244	32,008.39	8/14/2025
GRAY ICE HIGDON PLLC	75245	1,943.04	8/14/2025
GUNTHER SALT COMPANY	75246	26,474.00	8/14/2025
HARCO INC	75247	8,724.36	8/14/2025
HAYES PIPE SUPPLY , INC.	75248	45,678.31	8/14/2025
HAZEN AND SAWYER	75249	33,821.75	8/14/2025
HDR ENGINEERING, INC.	75250	9,413.58	8/14/2025
HERITAGE-CRYSTAL CLEAN, INC.	75251	626.81	8/14/2025
HOLSTON GASES INC	75252	347.84	8/14/2025
HOMESERVE USA CORP	75253	5,419.40	8/14/2025
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	75254	7,700.00	8/14/2025
INDEPENDENCE BANK OF KENTUCKY	75255	10,876.86	8/14/2025
INTRINZ INC	75256	10,919.37	8/14/2025
IRVING MATERIALS, INC.	75257	6,068.75	8/14/2025
ISO SERVICES INC	75258	138.00	8/14/2025
ITRON INC	75259	2,709,917.16	8/14/2025
KEMIRA WATER SOLUTIONS, INC.	75260	49,501.80	8/14/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	75261	2,423.07	8/14/2025
KEYSTOPS INC/KEY OIL CO	75262	23,050.78	8/14/2025
KOSMOS CEMENT COMPANY LLC	75263	6,024.27	8/14/2025
LITER'S ENVIRONMENTAL LLC	75264	9,075.50	8/14/2025
LITER'S QUARRY	75265	142,899.00	8/14/2025

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LOCAL 1683 AFS - CME	75266	48.55	8/14/2025
LOCAL 1683 AFS - CME	75267	2,408.77	8/14/2025
LOUISVILLE WATER COMPANY	75268	3,545.38	8/14/2025
LOUISVILLE WATER FOUNDATION INC	75269	660.77	8/14/2025
LYNN IMAGING	75270	329.42	8/14/2025
MAC CONSTRUCTION & EXCAVATING	75271	308,756.81	8/14/2025
MARCO TECHNOLOGIES LLC	75272	3,427.93	8/14/2025
MCBRAYER PLLC	75273	5,752.00	8/14/2025
MCGREGOR & ASSOCIATES INC	75274	3,232.50	8/14/2025
METRO UNITED WAY	75275	491.06	8/14/2025
METROPOLITAN SEWER DISTR	75276	219,883.54	8/14/2025
METROPOLITAN SEWER DISTR	75277	189,675.97	8/14/2025
MISSION SQUARE RETIREMENT	75278	1,400.54	8/14/2025
MISSION SQUARE RETIREMENT	75279	31,905.75	8/14/2025
MISSISSIPPI LIME CO	75280	107,369.00	8/14/2025
MUELLER CO.	75281	20,369.10	8/14/2025
NATIONAL PEOPLE COMMITTEE	75282	28.01	8/14/2025
NOLIN RURAL ELECTRIC COOP CORP	75283	96.90	8/14/2025
PALFINGER USA LLC	75284	1,853.83	8/14/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	75285	33,790.00	8/14/2025
POMP'S TIRE SERVICE INC	75286	1,278.87	8/14/2025
QUALITY STONE & READY MIX INC	75287	902.63	8/14/2025
RELIASTAR LIFE INSURANCE COMPANY	75288	2,317.83	8/14/2025
RES KENTUCKY LLC	75289	10,300.00	8/14/2025
RHINO MARKING & PROTECTION SYSTEMS	75290	1,285.29	8/14/2025
SAFE ZONE SERVICES LLC	75291	5,783.90	8/14/2025
SCRIBE	75292	6,919.68	8/14/2025
SHEPHERDSVILLE SEWER	75293	60,044.89	8/14/2025
SOUTHERN PLUMBING & HEATING	75294	712.00	8/14/2025
STORY SPACES, LLC	75295	3,098.00	8/14/2025
SUBURBAN TOWNG & RECOVERY	75296	150.38	8/14/2025
THE EI GROUP INC	75297	10,357.00	8/14/2025
THE GOODYEAR TIRE AND RUBBER CO	75298	2,329.67	8/14/2025
TRICOR EMPLOYMENT SCREENING LTD	75299	1,671.14	8/14/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	75300	67,879.64	8/14/2025
UNITED DIRECT SOLUTIONS LLC	75301	2,851.49	8/14/2025
UNIVAR SOLUTIONS USA INC	75302	5,907.88	8/14/2025
USALCO MENTOR PLANT LLC	75303	2,220.00	8/14/2025
V-SOFT CONSULTING GROUP INC	75304	7,314.58	8/14/2025
VINTAGE PRINTING AND DISTRIBUTION	75305	400.00	8/14/2025
WARD ENGINEERING COMPANY, INC.	75306	10,558.63	8/14/2025
WASTE MANAGEMENT KY-LOU	75307	6,176.21	8/14/2025
WATER FOR PEOPLE	75308	591.77	8/14/2025
A Y MCDONALD MANUFACTURING CO	75309	3,711.69	8/21/2025
ADVANCED GLOBAL COMMUNICATIONS	75310	2,389.95	8/21/2025
AECOM TECHNICAL SERVICES INC	75311	17,342.34	8/21/2025
AFTER INC	75312	30,399.11	8/21/2025
AMAZING SIGNS & DESIGNS	75313	3,230.00	8/21/2025
AMI CONSULTANTS LLC	75314	12,480.00	8/21/2025
ANDREW F WILLIAMS	75315	396.42	8/21/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75316	680,896.87	8/21/2025
BADGER METER INC	75317	4,005.14	8/21/2025
BASHAM CONSTRUCTION & RENTAL	75318	345,325.00	8/21/2025
BEE DELIVERS LLC	75319	426.60	8/21/2025
BLACK AND VEATCH	75320	34,310.63	8/21/2025
BLACK EQUIPMENT COMPANY EAST INC	75321	825.00	8/21/2025
BRISTOL CATERING	75322	777.00	8/21/2025
CED INC/E & H ELECTRIC SUPPLY	75323	1,641.90	8/21/2025
CHARLEY NALLEY	75324	61.92	8/21/2025

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CHEMICAL RESOURCES INC	75325	8,562.92	8/21/2025
CHRIS KEIL	75326	354.90	8/21/2025
DEBBIE SUTHERLAND EXCAVATING	75327	22,651.49	8/21/2025
DERBY WELDING & MACHINE	75328	17,598.10	8/21/2025
DIXON ENGINEERING, INC.	75329	2,511.92	8/21/2025
DOXIM UTILITEC LLC	75330	168,938.27	8/21/2025
ENVIRONMENTAL LABORATORIES, INC.	75331	344.50	8/21/2025
EVOQUA WATER TECHNOLOGIES LLC	75332	25,985.96	8/21/2025
FASTENAL COMPANY	75333	2,115.00	8/21/2025
FASTSIGNS	75334	2,636.62	8/21/2025
FERGUSON WATER WORKS	75335	54,331.90	8/21/2025
FLAGGER FORCE LLC	75336	79,062.22	8/21/2025
FUND FOR THE ARTS	75337	423.06	8/21/2025
GCI CONSULTANTS LLC	75338	1,500.00	8/21/2025
GONZALEZ COMPANIES, LLC	75339	49,128.28	8/21/2025
GRAINGER INC.	75340	243.89	8/21/2025
GUNTHER SALT COMPANY	75341	4,512.00	8/21/2025
HALL CONTRACTING OF KY INC	75342	61,881.99	8/21/2025
HDR ENGINEERING, INC.	75343	30,396.02	8/21/2025
HOLSTON GASES INC	75344	84.15	8/21/2025
HOMESERVE USA CORP	75345	2,159,628.58	8/21/2025
HORNER INDUSTRIAL SERVICES	75346	10,989.00	8/21/2025
INFLOW CX	75347	11,000.00	8/21/2025
INFOR (US) INC	75348	3,675.13	8/21/2025
JARBOE'S	75349	3,090.00	8/21/2025
KEMIRA WATER SOLUTIONS, INC.	75350	6,569.35	8/21/2025
KEYSTOPS INC/KEY OIL CO	75351	1,664.58	8/21/2025
LOCAL 1683 AFS - CME	75352	2,408.77	8/21/2025
LOCAL 1683 AFS - CME	75353	48.55	8/21/2025
LOUISVILLE WATER COMPANY	75354	3,560.11	8/21/2025
LOUISVILLE WATER FOUNDATION INC	75355	659.77	8/21/2025
MAC CONSTRUCTION & EXCAVATING	75356	725,880.33	8/21/2025
MAC CONSTRUCTION & EXCAVATING	75357	80,653.37	8/21/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	75358	6,333.52	8/21/2025
MARK CROWNER PRODUCTIONS	75359	3,600.00	8/21/2025
METRO UNITED WAY	75360	490.06	8/21/2025
METROPOLITAN SEWER DISTR	75361	58,388.41	8/21/2025
METROPOLITAN SEWER DISTR	75362	162,089.03	8/21/2025
MISSION SQUARE RETIREMENT	75363	32,325.98	8/21/2025
MISSION SQUARE RETIREMENT	75364	1,400.54	8/21/2025
MISSISSIPPI LIME CO	75365	37,056.90	8/21/2025
MUELLER CO.	75366	2,309.83	8/21/2025
MYTHICS	75367	1,874.85	8/21/2025
NATIONAL PEOPLE COMMITTEE	75368	28.01	8/21/2025
NATIONAL WORKWEAR	75369	3,805.07	8/21/2025
PAYMENTUS CORPORATION	75370	194.08	8/21/2025
PHILLIP BOOTH CREATIVE LLC	75371	450.00	8/21/2025
PROSOURCE	75372	17,452.29	8/21/2025
RAFTELIS FINANCIAL CONSULTANTS INC	75373	9,750.00	8/21/2025
RITZ SAFETY LLC	75374	721.22	8/21/2025
SALT RIVER ELECTRIC	75375	34,044.73	8/21/2025
SHEPHERDSVILLE SEWER	75376	76,856.65	8/21/2025
SLINGSHOT	75377	3,142.50	8/21/2025
SOUTHERN PIPELINE CONST	75378	43,736.95	8/21/2025
SUBURBAN TOWNG & RECOVERY	75379	75.19	8/21/2025
TALIS GROUP INC	75380	5,000.00	8/21/2025
THE EI GROUP INC	75381	1,700.00	8/21/2025
THE GOODYEAR TIRE AND RUBBER CO	75382	1,997.00	8/21/2025
THE HENRY P THOMPSON CO	75383	4,868.06	8/21/2025

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USALCO MENTOR PLANT LLC	75384	2,220.00	8/21/2025
VALOR LLC	75385	19,601.20	8/21/2025
VESCO LTD CO	75386	1,875.00	8/21/2025
WATER FOR PEOPLE	75387	590.77	8/21/2025
WINDSTREAM	75388	413.81	8/21/2025
A Y MCDONALD MANUFACTURING CO	75389	18,156.80	8/28/2025
ACCO INC	75390	192.32	8/28/2025
ADVANCED GLOBAL COMMUNICATIONS	75391	105,001.74	8/28/2025
AIRGAS SPECIALTY PRODUCTS INC	75392	5,510.93	8/28/2025
ALL PAINTING PLUS	75393	29,925.00	8/28/2025
ALLISON LEE ANDERSON	75394	221.00	8/28/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75395	14,152.48	8/28/2025
ARGENBRIGHT DIRT WORKS LLC	75396	22,798.06	8/28/2025
ARQ PURIFICATION LLC	75397	161,757.00	8/28/2025
BADGER DAYLIGHTING CORP	75398	18,988.35	8/28/2025
BARBOUR, WALTER (BO)	75399	935.00	8/28/2025
BAXT CONSTRUCTION LLC	75400	13,052.25	8/28/2025
BEE DELIVERS LLC	75401	639.90	8/28/2025
BULLITT COUNTY SEPTIC SERVICE	75402	120.00	8/28/2025
CDW GOVERNMENT LLC	75403	2,633.95	8/28/2025
CED INC/E & H ELECTRIC SUPPLY	75404	2,311.80	8/28/2025
CENTURYLINK	75405	1,491.02	8/28/2025
CHEMICAL RESOURCES INC	75406	5,023.96	8/28/2025
CIVIL DESIGN INC	75407	12,697.14	8/28/2025
CLINT CHEM & JANITORIAL	75408	425.81	8/28/2025
CORBETT CONSTRUCTION CO INC	75409	11,616.00	8/28/2025
DEBBIE SUTHERLAND EXCAVATING	75410	24,927.65	8/28/2025
DOXIM UTILITEC LLC	75411	54,669.15	8/28/2025
EAGLE PAPER INC	75412	40.00	8/28/2025
ENTERPRISE RENT A CAR	75413	297.55	8/28/2025
FASTENAL COMPANY	75414	1,280.34	8/28/2025
FERGUSON WATER WORKS	75415	6,482.10	8/28/2025
FLAGGER FORCE LLC	75416	5,121.14	8/28/2025
FUND FOR THE ARTS	75417	424.06	8/28/2025
GADDIS ASSET PROTECTION LLC	75418	2,774.86	8/28/2025
GEORGE E. BOOTH COMPANY	75419	1,464.76	8/28/2025
GONZALEZ COMPANIES, LLC	75420	55,542.05	8/28/2025
GUNTHER SALT COMPANY	75421	35,438.00	8/28/2025
HARCO INC	75422	3,273.34	8/28/2025
HARRINGTON INDUSTRIAL PLASTICS	75423	1,498.65	8/28/2025
HAYES PIPE SUPPLY , INC.	75424	34,916.33	8/28/2025
HOLSTON GASES INC	75425	358.79	8/28/2025
HORNER INDUSTRIAL SERVICES	75426	39,689.00	8/28/2025
INFO-TECH RESEARCH GROUP INC	75427	37,175.25	8/28/2025
INTER-CON SECURITY SYSTEMS INC	75428	68,672.05	8/28/2025
INTOOLLECT LLC	75429	25,304.83	8/28/2025
IRVING MATERIALS, INC.	75430	7,957.37	8/28/2025
KEMIRA WATER SOLUTIONS, INC.	75431	81,885.14	8/28/2025
KENTUCKY UNDERGROUND STORAGE INC	75432	1,473.42	8/28/2025
KINGS III OF AMERICA LLC	75433	245.76	8/28/2025
LITER'S ENVIRONMENTAL LLC	75434	1,577.19	8/28/2025
LOCAL 1683 AFS - CME	75435	2,425.52	8/28/2025
LOCAL 1683 AFS - CME	75436	48.55	8/28/2025
LOUISVILLE WATER COMPANY	75437	8,067.94	8/28/2025
LOUISVILLE WATER FOUNDATION INC	75438	660.77	8/28/2025
MAC CONSTRUCTION & EXCAVATING	75439	4,941,791.72	8/28/2025
MALLORY SAFETY & SUPPLY LLC	75440	2,098.69	8/28/2025
METRO UNITED WAY	75441	490.06	8/28/2025
METROPOLITAN SEWER DISTR	75442	41,456.42	8/28/2025

Payee	Document No	Payment Amount	Payment Date
METROPOLITAN SEWER DISTR	75443	70,392.22	8/28/2025
MISSION SQUARE RETIREMENT	75444	31,945.31	8/28/2025
MISSION SQUARE RETIREMENT	75445	1,400.54	8/28/2025
MISSISSIPPI LIME CO	75446	83,920.89	8/28/2025
MYTHICS	75447	6,368.63	8/28/2025
NATIONAL PEOPLE COMMITTEE	75448	28.01	8/28/2025
NEPTUNE TECHNOLOGY GROUP, INC	75449	62,166.30	8/28/2025
NEXTIVA, INC	75450	22,134.62	8/28/2025
NOLIN RURAL ELECTRIC COOP CORP	75451	129.69	8/28/2025
OLAMETER	75452	30,677.94	8/28/2025
PAYMENTUS CORPORATION	75453	103.25	8/28/2025
POLYDYNE, INC.	75454	47,700.00	8/28/2025
PROMISE NETWORK INC	75455	346.24	8/28/2025
REID BROTHERS	75456	27,671.18	8/28/2025
RW SCAFFOLDING & SHORING llc	75457	300.00	8/28/2025
SAFE ZONE SERVICES LLC	75458	4,972.96	8/28/2025
SEVEN SEAS CONSTRUCTION.	75459	58,879.04	8/28/2025
SHANAKA WINTERS	75460	396.40	8/28/2025
SHANNON CHEMICAL CORP	75461	5,200.93	8/28/2025
SHEPHERDSVILLE SEWER	75462	142,333.22	8/28/2025
SOUTHERN PIPELINE CONST	75463	26,725.57	8/28/2025
STANLEY SCHULTZE & CO., INC.	75464	1,090.00	8/28/2025
SUBURBAN TOWNG & RECOVERY	75465	1,195.62	8/28/2025
SWEEP ALL INC	75466	200.00	8/28/2025
THE GOODYEAR TIRE AND RUBBER CO	75467	965.10	8/28/2025
USALCO MENTOR PLANT LLC	75468	6,660.00	8/28/2025
V-SOFT CONSULTING GROUP INC	75469	7,848.43	8/28/2025
VOLTA INC	75470	14,790.27	8/28/2025
WARD ENGINEERING COMPANY, INC.	75471	3,682.84	8/28/2025
WASTE MANAGEMENT KY-LOU	75472	1,089.92	8/28/2025
WATER FOR PEOPLE	75473	591.77	8/28/2025
WILLIS KLEIN COMMERCIAL SALES INC	75474	889.00	8/28/2025
WORK-A-HAULIX LLC	75475	1,580.00	8/28/2025
A&J PETROLEUM CONTRACTORS INC.	395320	1,479.20	8/7/2025
Amani,Oswald	395321	57.01	8/7/2025
Audubon Country Club	395322	386.60	8/7/2025
Bailen,Ivan	395323	62.96	8/7/2025
BALANCE DESIGN INC	395324	8,677.50	8/7/2025
Ballester,Jorge Luis	395325	57.92	8/7/2025
BLACK DIAMOND TERMITE & PEST CNTRL INC	395326	175.00	8/7/2025
Blanco,Irislena	395327	71.17	8/7/2025
BOB RAY CO	395328	5,400.00	8/7/2025
Callaway,Christopher D	395329	48.92	8/7/2025
CHARTER COMMUNICATIONS .	395330	165.00	8/7/2025
CHILD SUPPORT DIVISION	395331	768.85	8/7/2025
CONCENTRA MEDICAL CENTERS	395332	690.00	8/7/2025
Creech,Ruth	395333	44.99	8/7/2025
DARLEASE HAYDEN	395334	350.00	8/7/2025
DAUENHAUER PLUMBING INC	395335	2,980.00	8/7/2025
DAVID & ETHEL ARNOLD	395336	3,857.00	8/7/2025
DONNA MARIE PHILLIPS	395337	7,477.00	8/7/2025
Dunn,Carolyn R	395338	67.26	8/7/2025
Dziedzic,Jacob A	395339	19.11	8/7/2025
ENVOY STUDIOS INC	395340	2,433.75	8/7/2025
EQUITY TRUST COMPANY FOB Z123996	395341	12.51	8/7/2025
Esquivel Arrojo,Dailanys M	395342	37.67	8/7/2025
FEEDERS SUPPLY COMPANY	395343	2,268.00	8/7/2025
FLORIDA STATE DISBURSEMENT UNIT	395344	47.77	8/7/2025
Foley,Chad W	395345	210.71	8/7/2025

Payee	Document No	Payment Amount	Payment Date
Fr Moss Creel LLC	395346	167.99	8/7/2025
FR- MOSS CREEK LLC	395347	159.44	8/7/2025
Full-O-Peb Wheels	395348	224.09	8/7/2025
Gowen,Ray E	395349	118.76	8/7/2025
GREENWELL PLUMBING HEATING & COOLING	395350	3,589.00	8/7/2025
Haddad,Deniz	395351	74.64	8/7/2025
HERC RENTALS INC	395352	16,802.63	8/7/2025
INDIANA STATE CENTAL COLLECTION UNIT	395353	100.00	8/7/2025
J. ANDREW WHITE AND LINDSAY MCADAM	395354	2,000.00	8/7/2025
Judah Realty Group	395355	111.52	8/7/2025
KENTUCKY DISTILLERS ASSOCIATION	395356	2,500.00	8/7/2025
Klausing Group	395357	940.00	8/7/2025
LARRY WATKINS	395358	8,409.00	8/7/2025
Lawes,Christy	395359	1,282.84	8/7/2025
Lee,Regina L	395360	52.26	8/7/2025
LENARD GLEN JEFFERS	395361	1,607.00	8/7/2025
LEUANE PHONEPRAKAIKEO	395362	8,134.00	8/7/2025
LLOYD & MCDANIEL, PLC	395363	180.64	8/7/2025
LOOMIS	395364	1,645.40	8/7/2025
LOUISVILLE BATS LLC	395365	6,000.00	8/7/2025
LOUISVILLE HOUSEWASH	395366	298.91	8/7/2025
Martinez Cruz,Rosa M	395367	32.21	8/7/2025
McFarland,Rue	395368	79.16	8/7/2025
MICHAEL D UNTHANK	395369	1,100.00	8/7/2025
Miller JR,Howard C	395370	99.46	8/7/2025
Monsour Homes, LLC	395371	237.67	8/7/2025
MOON PORTABLE RESTROOMS INC	395372	302.70	8/7/2025
Moore,T Lyn	395373	520.86	8/7/2025
Moorman,James h	395374	80.55	8/7/2025
MOTION INDUSTRIES, INC.	395375	742.03	8/7/2025
Moutardier,Jerry A	395376	129.94	8/7/2025
Nicole Williams	395377	500.00	8/7/2025
NUGENT SAND CO	395378	1,340.70	8/7/2025
O'ROURKE WRECKING CO	395379	882.84	8/7/2025
Oesterritter,Carol J	395380	25.74	8/7/2025
OLDHAM COUNTY CHAMBER OF COMMERCE	395381	200.00	8/7/2025
OPC PEST CONTROL	395382	288.50	8/7/2025
Phelps,Kimberly	395383	112.28	8/7/2025
Pumphrey,Tamela R	395384	36.84	8/7/2025
RB PROP LLC	395385	42,020.00	8/7/2025
Riley,Taylor	395386	41.76	8/7/2025
Samon Montero,Isaudris	395387	15.70	8/7/2025
Sandhu,Sajid I	395388	52.99	8/7/2025
Satterfield,Stephen	395389	56.88	8/7/2025
SCOTT MCCARTHY PLUMBING	395390	2,300.00	8/7/2025
SHELIA CLAYCOMB	395391	1,607.00	8/7/2025
SIERRA CEDAR LLC	395392	16,800.00	8/7/2025
Stocker,Brandon R	395393	13.94	8/7/2025
Subba,Suk M	395394	295.81	8/7/2025
TANDEM SOLUTIONS LLC	395395	6,590.00	8/7/2025
TAYJAC PROPERTIES, LLC	395396	35,807.00	8/7/2025
TOM& JOAN DUBAY	395397	109.58	8/7/2025
Toohey,Susan Frances	395398	20.15	8/7/2025
VERIZON CONNECT FLEET USA LLC	395399	4,649.45	8/7/2025
Vorgas,Lazaro Reyes	395400	24.07	8/7/2025
WATERSTEP	395401	2,500.00	8/7/2025
WHITE CAP CONSTRUCTION SUPPLY	395402	998.40	8/7/2025
Williams Properties & Development Group	395403	11.24	8/7/2025
WM. W. LAWRENCE, TRUSTEE	395404	77.00	8/7/2025

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Erika Valadez	395405	500.00	8/8/2025
8210 BOHANNON STATION RD	395406	81.14	8/14/2025
ADVANCED INVESTIGATIVE SOLUTIONS INC	395407	9,677.05	8/14/2025
Andell Consulting Ltd DBA All That Housing	395408	28.43	8/14/2025
Anderson,Marc E	395409	1,291.10	8/14/2025
ANNE HOULETTE	395410	57.62	8/14/2025
Apel International	395411	388.35	8/14/2025
AT&T	395412	2,484.74	8/14/2025
AT&T	395413	1,021.58	8/14/2025
AT&T	395414	7,017.17	8/14/2025
AT&T	395415	916.30	8/14/2025
AT&T	395416	1,503.46	8/14/2025
AT&T	395417	1,501.02	8/14/2025
Back Porch 1 LLC	395418	68.48	8/14/2025
BANDY CARROLL HELLIGE	395419	5,548.75	8/14/2025
Beauman,Harold E	395420	16.81	8/14/2025
BEECHER IV LLC	395421	440.67	8/14/2025
BEECHER IV LLC	395422	1,614.92	8/14/2025
BEN NAPPER	395423	5,000.00	8/14/2025
Brown,Gerald F	395424	125.70	8/14/2025
Bruck,Helen L	395425	72.79	8/14/2025
Buckner,Danielle R	395426	17.02	8/14/2025
BULLITT COUNTY CLERK	395427	92.00	8/14/2025
C2 STRATEGIC COMMUNICATIONS	395428	1,396.09	8/14/2025
C5 Centerpoint LLC	395429	2,471.30	8/14/2025
Canfield Realty & Development	395430	40.00	8/14/2025
CHILD SUPPORT DIVISION	395431	768.85	8/14/2025
CITY OF SHEPHERDSVILLE	395432	662.17	8/14/2025
COMMONWEALTH OF KENTUCKY	395433	187.34	8/14/2025
CORNELL HARBISON EXCAVATING INC	395434	695.13	8/14/2025
DC ELEVATOR COMPANY, INC	395435	5,945.01	8/14/2025
DIXIE PLUMBING & HEATING CO	395436	4,002.00	8/14/2025
EUROFINS EATON ANALYTICAL INC	395437	515.76	8/14/2025
EXCEL EXCAVATING INC	395438	32,063.45	8/14/2025
FEEDERS SUPPLY COMPANY	395439	2,268.00	8/14/2025
Fischer Homes Louisville LTD	395440	28.01	8/14/2025
FLORIDA STATE DISBURSEMENT UNIT	395441	47.77	8/14/2025
Franck,Dorothy S	395442	383.14	8/14/2025
Gab Enterprises LLC	395443	6,655.00	8/14/2025
Garcia,Cristina O	395444	55.99	8/14/2025
GERRI HOLLINS	395445	900.00	8/14/2025
Gomez luis,Tomas	395446	13.28	8/14/2025
Guillen Lopez,Juan	395447	13.98	8/14/2025
Hartlage,Amanda K	395448	37.33	8/14/2025
HUMAN DEVELOPMENT COMPANY INC	395449	787.50	8/14/2025
INDIANA STATE CENTAL COLLECTION UNIT	395450	100.00	8/14/2025
IRON MOUNTAIN INFO MANAGEMENT LLC	395451	7,674.85	8/14/2025
Klausing Group	395452	22,627.66	8/14/2025
Kristie Wideman	395453	500.00	8/14/2025
Lee,Charles M	395454	56.36	8/14/2025
Lewis,Corey C	395455	26.04	8/14/2025
LLOYD & MCDANIEL, PLC	395456	212.44	8/14/2025
Louden,Janeane T	395457	99.22	8/14/2025
M J H II LLC	395458	236.08	8/14/2025
MEDICARE	395459	216.67	8/14/2025
MEYER TRUCK EQUIPMENT	395460	4,054.96	8/14/2025
MICHEL'S POWER INCE	395461	826.50	8/14/2025
Moorman,Kayla L	395462	20.51	8/14/2025
NAPA AUTO PARTS	395463	57,350.03	8/14/2025

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NELSON JENKINS	395464	650.00	8/14/2025
NIXON POWER SERVICES	395465	1,115.00	8/14/2025
Noltemeyer Capital LLLP	395466	280.10	8/14/2025
ONE SOUTHERN INDIANA	395467	800.00	8/14/2025
PETRO TOWERY	395468	790.90	8/14/2025
PLUMBERS SUPPLY CO.	395469	20,686.97	8/14/2025
PRO4MANCE FIRE&WATER RESTORATION	395470	3,398.47	8/14/2025
PUSH UNDERGROUND CONSTRUCTION LLC	395471	654.47	8/14/2025
RC REALTY KY LLC	395472	51.78	8/14/2025
Richemond,Mardoche	395473	45.01	8/14/2025
Roberts,Valorie P	395474	18.78	8/14/2025
Robinson,Janet M	395475	45.35	8/14/2025
SCOTT MCCARTHY PLUMBING	395476	2,300.00	8/14/2025
Slone,Charles R	395477	33.05	8/14/2025
SOUTHERN SALES CO., INC.	395478	11,350.00	8/14/2025
Stewart,Cole D	395479	20.69	8/14/2025
Subba,Ambika	395480	2,045.74	8/14/2025
TRC LLC	395481	19,554.89	8/14/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	395482	610,916.72	8/14/2025
VIVID IMPACT	395483	54.94	8/14/2025
Weduit Construction LLC	395484	12.10	8/14/2025
WM. W. LAWRENCE, TRUSTEE	395485	77.00	8/14/2025
YMCA OF GREATER LOUISVILLE	395486	4,322.00	8/14/2025
Zoro LLC	395487	553.65	8/14/2025
Alirezay,Hossein	395488	16.87	8/21/2025
Alshabot,Abbas	395489	109.47	8/21/2025
ANGEL J. KEPNER	395490	2,217.00	8/21/2025
ASI PLUMBING	395491	3,288.00	8/21/2025
Aud,Carol	395492	48.25	8/21/2025
Back Porch 1 LLC	395493	47.37	8/21/2025
BAF 2 LLC	395494	58.56	8/21/2025
Bastin Jr,William	395495	19.40	8/21/2025
Beasley,Savannah M	395496	54.09	8/21/2025
Belizaire,Rosemanie	395497	59.32	8/21/2025
Berkshire Hathaway Home	395498	65.84	8/21/2025
BONNIE L. COTTRELL	395499	1,513.00	8/21/2025
Brookside Village INC	395500	369.92	8/21/2025
BROWNE,ANDREW	395501	636.14	8/21/2025
C2 STRATEGIC COMMUNICATIONS	395502	9,375.00	8/21/2025
Cambron,Linda	395503	98.22	8/21/2025
Capital Property Management LLC	395504	133.06	8/21/2025
Castano,Enmanuel Edgardo	395505	40.06	8/21/2025
CHARTER COMMUNICATIONS .	395506	55.47	8/21/2025
CHILD SUPPORT DIVISION	395507	768.85	8/21/2025
Cole,Garlon R	395508	147.21	8/21/2025
Combs,Harold G	395509	96.56	8/21/2025
CONCENTRA MEDICAL CENTERS	395510	278.00	8/21/2025
Corcoran Homes LLC	395511	104.37	8/21/2025
D2 Holdings LLC	395512	193.80	8/21/2025
DAUENHAUER PLUMBING INC	395513	3,622.14	8/21/2025
Davis,Wilbur	395514	26.63	8/21/2025
DC ELEVATOR COMPANY, INC	395515	550.00	8/21/2025
Dewille Homes	395516	830.10	8/21/2025
Dewitt Jr.,Donald L	395517	90.72	8/21/2025
Dhimal,Dhanapati	395518	117.06	8/21/2025
Domine,David	395519	550.00	8/21/2025
DUKE ENERGY INDIANA, INC.	395520	604.61	8/21/2025
Durbin,James Austin	395521	1,302.98	8/21/2025
Dyer,Carol M	395522	131.73	8/21/2025

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Ehlig JR,W E	395523	135.09	8/21/2025
ELLEN L. SLUCHER	395524	4,880.00	8/21/2025
Flores Garcia,Pedro	395525	53.02	8/21/2025
FLORIDA STATE DISBURSEMENT UNIT	395526	47.77	8/21/2025
FR Moss Creek LLC	395527	85.60	8/21/2025
Frankrone,Teresa	395528	244.80	8/21/2025
Gambill,Cleve	395529	31.49	8/21/2025
Gibson,Jennifer	395530	18.88	8/21/2025
GLENNS COMMERCIAL SERVICE LLC	395531	3,206.50	8/21/2025
Hamilton,James D	395532	261.37	8/21/2025
INDIANA STATE CENTAL COLLECTION UNIT	395533	100.00	8/21/2025
J&A HUTCHINS HOLDINGS, LLC	395534	20,847.00	8/21/2025
Jones,Bettie	395535	199.47	8/21/2025
Kelly,Jessica P	395536	35.61	8/21/2025
Kinney,Brice P	395537	23.00	8/21/2025
Kljaich,Lisa	395538	300.00	8/21/2025
KOETTER CONSTRUCTION	395539	423.96	8/21/2025
Lacy,Regina D	395540	63.69	8/21/2025
Laguna,Matthew	395541	193.72	8/21/2025
Lay SR,Harry L	395542	31.75	8/21/2025
Layfield,Sharon D	395543	562.18	8/21/2025
LAYTON B. MADDOX, II	395544	3,026.00	8/21/2025
LEE ROY PHIPPS	395545	2,311.00	8/21/2025
Leffew,James D	395546	150.15	8/21/2025
LICHTEFELD, INC	395547	53.71	8/21/2025
LLOYD & MCDANIEL, PLC	395548	182.29	8/21/2025
LOUISVILLE SPORTS COMMISSION	395549	20,000.00	8/21/2025
Marro,Nicholas C.Jr.	395550	397.99	8/21/2025
Mayo Gonzalez,Marielys	395551	73.84	8/21/2025
Mcgavic,The Estate of Susan H	395552	55.59	8/21/2025
Morris,Jane E	395553	54.52	8/21/2025
MPI PRINTING	395554	311.64	8/21/2025
Murray,Colin F	395555	50.84	8/21/2025
Naiser,Steve	395556	69.62	8/21/2025
NANCY L. COLVIN	395557	5,434.00	8/21/2025
Nodarse,Melinda G	395558	48.70	8/21/2025
NOEL & MARY SUE LINDSEY	395559	8,861.00	8/21/2025
Nova,Gabriela S	395560	13.98	8/21/2025
OHP-Springhurst LLC	395561	2,000.00	8/21/2025
Paul Hemmer Company	395562	2,691.50	8/21/2025
PLUMBERS SUPPLY CO.	395563	21,876.75	8/21/2025
PROSPECT SOSA	395564	350.00	8/21/2025
Purvis,Gregory D	395565	37.86	8/21/2025
Roberts,Kenneth	395566	58.39	8/21/2025
Rodriguez Parra,Reinaldo A	395567	41.84	8/21/2025
Routon,Timothy B	395568	200.00	8/21/2025
Saamhill LLC	395569	53.42	8/21/2025
SCOTT A. & MARY D. COOK	395570	35,000.00	8/21/2025
Semones,Nancy E	395571	96.90	8/21/2025
Shaheen,Sam R	395572	135.44	8/21/2025
SIERRA CEDAR LLC	395573	15,400.00	8/21/2025
Stahl,Mary Katherine	395574	275.00	8/21/2025
Stanley,Natalia S	395575	43.33	8/21/2025
Suarez,Yoel Serrano	395576	47.67	8/21/2025
TANK INDUSTRY CONSULTANTS, INC	395577	1,129.72	8/21/2025
Tinsley,Edward B	395578	100.00	8/21/2025
TRC LLC	395579	160,465.45	8/21/2025
VERIZON BUSINESS	395580	79,666.05	8/21/2025
Vichot,Henry	395581	36.92	8/21/2025

Payee	Document No	Payment Amount	Payment Date
Waldron,Sara D	395582	44.10	8/21/2025
West,Christopher	395583	72.25	8/21/2025
WILLIAM & CINDY GREEN	395584	450.00	8/21/2025
WM. W. LAWRENCE, TRUSTEE	395585	77.00	8/21/2025
Wolf,Jeff	395586	66.79	8/21/2025
Woodworth,Rachael	395587	63.57	8/21/2025
Yates,Sheila	395588	76.91	8/21/2025
ADVANTAGE SURVEILLANCE LLC	395589	325.00	8/28/2025
Almega Properties LLC	395590	135.29	8/28/2025
ANGIE SWEENEY WATKINS	395591	3,014.00	8/28/2025
AT&T	395592	872.05	8/28/2025
AT&T	395593	11,859.00	8/28/2025
AT&T	395594	350.62	8/28/2025
AT&T	395595	5,532.83	8/28/2025
AT&T	395596	442.59	8/28/2025
AT&T	395597	4,227.03	8/28/2025
AT&T	395598	3,948.74	8/28/2025
ATLAS MACHINE AND SUPPLY	395599	5,239.30	8/28/2025
Aud,Carol	395600	69.57	8/28/2025
BANDY CARROLL HELLIGE	395601	2,412.19	8/28/2025
BARBARA A TINDALL	395602	2,395.00	8/28/2025
BARRY E & RACHEL M NETHERTON	395603	8,555.00	8/28/2025
Berkshire Hathaway Home	395604	76.40	8/28/2025
Best,Susan	395605	124.78	8/28/2025
BINGHAM & TAYLOR	395606	4,874.76	8/28/2025
Breeze Way Properties LLC	395607	17.12	8/28/2025
CAVOTE HOLDINGS LLC	395608	9,748.00	8/28/2025
CHILD SUPPORT DIVISION	395609	768.85	8/28/2025
CJ HUGHES CONSTRUCTION CO INC	395610	2,684,067.33	8/28/2025
COMMERCIAL CONTRACTORS, INC	395611	95.79	8/28/2025
CONNIE AND DANIEL WEBB	395612	6,285.00	8/28/2025
CONTRACT MANAGED SERVICES LLC	395613	386.20	8/28/2025
Crown Enterprises INC	395614	1,753.35	8/28/2025
CSX Transportation INC	395615	1,097.78	8/28/2025
CUMMINS SALES AND SERVICE	395616	1,236.78	8/28/2025
DC ELEVATOR COMPANY, INC	395617	12,306.00	8/28/2025
DENNIS R SR & BETTY GENE WHITT	395618	1,284.00	8/28/2025
EUROFINS EATON ANALYTICAL INC	395619	6,820.24	8/28/2025
Fischer Homes Louisville LTD	395620	276.11	8/28/2025
FLORIDA STATE DISBURSEMENT UNIT	395621	47.77	8/28/2025
GIFT FAMILY REALITY LLC	395622	51.54	8/28/2025
GLENN AREKION MINISTRIES INC.	395623	7,024.00	8/28/2025
GRS PROPERTIES LLC	395624	50,000.00	8/28/2025
Hinkle,Brock A	395625	16.40	8/28/2025
INDIANA STATE CENTAL COLLECTION UNIT	395626	100.00	8/28/2025
JONAH DEVELOPMENT	395627	1,505.04	8/28/2025
JULIE JOHNSON & ACS LAW, PLLC	395628	22,000.00	8/28/2025
KIPDA	395629	17,500.00	8/28/2025
Lake Forest Community Assn	395630	15.74	8/28/2025
Lanham,Joseph	395631	108.68	8/28/2025
LDG Land Holdings, LLC	395632	1,149.51	8/28/2025
LICHTEFELD, INC	395633	46.29	8/28/2025
LLOYD & MCDANIEL, PLC	395634	180.64	8/28/2025
LOU/JEFFERSON CTY METRO GOV'T	395635	47,336.00	8/28/2025
LOUISVILLE STONEWARE CO	395636	450.00	8/28/2025
MACKAY PRINTING SERVICES INC	395637	39,780.00	8/28/2025
Mangar,Khadka B	395638	74.16	8/28/2025
METROPOLITAN SEWER DISTR	395639	11,141.71	8/28/2025
Morris-Williams,Erika L	395640	7.99	8/28/2025

Payee	Document No	Payment Amount	Payment Date
MPI PRINTING	395641	326.93	8/28/2025
Mueller,Evan M	395642	103.56	8/28/2025
Nguyen,Que	395643	6.23	8/28/2025
Oberson's Nursery & Landscapes inc	395644	158.01	8/28/2025
ONE CALL CONCEPTS LOCATING SVCS INC	395645	172,559.45	8/28/2025
PADUCAH & LOUISVILLE RAILWAY	395646	41,935.62	8/28/2025
PATRICK D MURPHY CO ARCHITECTS	395647	35,457.00	8/28/2025
R & L CARRIERS	395648	1,494.87	8/28/2025
RODNEY HUNT INC	395649	12,000.00	8/28/2025
SANCTUARY FALLS HOA	395650	2,533.68	8/28/2025
Schagene,Ronald T	395651	20.62	8/28/2025
SHELBY ENERGY COOPERATIVE INC	395652	52.13	8/28/2025
Shumate,Jeffrey	395653	94.49	8/28/2025
Simon,Ryhn	395654	89.96	8/28/2025
Special Properties 5 LLC	395655	73.43	8/28/2025
STEVE SMITH-	395656	2,500.00	8/28/2025
TODD CISSELL	395657	292.18	8/28/2025
Torres,Leonardo C	395658	21.16	8/28/2025
Urvane On Adam LLC	395659	11,518.14	8/28/2025
VERIZON BUSINESS	395660	294.48	8/28/2025
WILSON ELSER MOSKOWITZ EDELMAN AND	395661	1,825.00	8/28/2025
WM. W. LAWRENCE, TRUSTEE	395662	77.00	8/28/2025
KENTUCKY STATE TREASURER, 401K	34006410	8,330.47	8/5/2025
LOU & JEFF CO REVENUE COM	34006411	70,286.56	8/5/2025
KENTUCKY REVENUE CABINET	34006412	53,460.37	8/5/2025
KY STATE TREASURER	34006413	789,619.47	8/5/2025
KU	34006414	2,557.67	8/7/2025
AT&T MOBILITY LLC-CC	34006415	44.57	8/12/2025
AT&T MOBILITY LLC-CC	34006416	3,470.50	8/12/2025
INTERNAL REVENUE SERVICE	34006417	210,814.25	8/5/2025
INTERNAL REVENUE SERVICE	34006418	234,381.02	8/12/2025
KENTUCKY STATE TREASURER, 401K	34006419	8,154.16	8/12/2025
MCGREGOR & ASSOCIATES INC	34006420	493.00	8/6/2025
MCGREGOR & ASSOCIATES INC	34006421	5,148.18	8/8/2025
MCGREGOR & ASSOCIATES INC	34006422	493.00	8/13/2025
MCGREGOR & ASSOCIATES INC	34006423	5,085.36	8/14/2025
KU	34006424	103.28	8/14/2025
LUDWIG, TAYLOR	34006425	7.94	8/5/2025
KENTUCKY STATE TREASURER, 401K	34006426	8,221.57	8/19/2025
KENTUCKY REVENUE CABINET	34006427	82,394.58	8/19/2025
INTERNAL REVENUE SERVICE	34006428	211,173.49	8/19/2025
KY STATE TREASURER	34006429	383,448.12	8/19/2025
KY STATE TREASURER	34006430	49,023.04	8/20/2025
MCGREGOR & ASSOCIATES INC	34006431	493.00	8/20/2025
MCGREGOR & ASSOCIATES INC	34006432	5,084.72	8/21/2025
KU	34006433	98.47	8/25/2025
PNC BANK NATIONAL ASSOCIATION	34006434	227,565.44	8/28/2025
KENTUCKY STATE TREASURER, 401K	34006435	8,283.46	8/26/2025
MCGREGOR & ASSOCIATES INC	34006436	493.00	8/27/2025
MCGREGOR & ASSOCIATES INC	34006437	4,950.74	8/28/2025
INTERNAL REVENUE SERVICE	34006438	207,076.15	8/26/2025
UNITED STATES POST OFFICE	34006439	1,980.00	8/29/2025
Total		28,494,108.18	