

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

Payee	Document No	Payment Amount	Payment Date
6AM CITY INC	75476	1,900.00	9/4/2025
ACCO INC	75477	2,400.22	9/4/2025
AFTER INC	75478	60,845.15	9/4/2025
AIR HYDRO POWER, INC.	75479	2,328.71	9/4/2025
AIRGAS SPECIALTY PRODUCTS INC	75480	10,487.50	9/4/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75481	341,745.15	9/4/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75482	747.84	9/4/2025
ANYTHING GROES	75483	500.00	9/4/2025
ARQ PURIFICATION LLC	75484	81,000.00	9/4/2025
ATOM WATER TREATMENT, INC.	75485	600.00	9/4/2025
B L ANDERSON CO, INC.	75486	1,183.61	9/4/2025
BARBARA CROW-THEOBALD	75487	9,541.80	9/4/2025
BASHAM CONSTRUCTION & RENTAL	75488	374,458.61	9/4/2025
BAXT CONSTRUCTION LLC	75489	2,455.97	9/4/2025
BIG JOB LLC	75490	12,750.00	9/4/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	75491	1,437.93	9/4/2025
CED INC/E & H ELECTRIC SUPPLY	75492	1,527.56	9/4/2025
CHARLES TAYLOR TPA LLC	75493	16,704.01	9/4/2025
CHEMICAL RESOURCES INC	75494	1,525.70	9/4/2025
COLESCO INC.	75495	6,025.35	9/4/2025
CORBETT CONSTRUCTION CO INC	75496	103,546.00	9/4/2025
CUNNINGHAM DOOR & WINDOW	75497	426.00	9/4/2025
DEBBIE SUTHERLAND EXCAVATING	75498	29,779.34	9/4/2025
DEBORAH ANNE TRAHAN	75499	280.00	9/4/2025
DELTA DENTAL	75500	29,768.15	9/4/2025
DINSMORE & SHOHL LLP	75501	48,909.35	9/4/2025
DURRETT, MILLICENT	75502	23.10	9/4/2025
FACILITIES MANAGEMENT SERVICES PBC	75503	14,758.09	9/4/2025
FERGUSON WATER WORKS	75504	7,779.24	9/4/2025
FUND FOR THE ARTS	75505	424.06	9/4/2025
GENERAL RUBBER & PLASTICS	75506	496.25	9/4/2025
GUNTHER SALT COMPANY	75507	13,294.00	9/4/2025
HACH COMPANY	75508	44,649.86	9/4/2025
HARCO INC	75509	2,026.00	9/4/2025
JARBOE'S	75510	3,370.00	9/4/2025
JENNEIFER SUSAN JOHNSON	75511	425.10	9/4/2025
JJC MAINTENANCE LLC	75512	3,745.24	9/4/2025
KATTER & COMPANY LLC	75513	15,086.40	9/4/2025
KEMIRA WATER SOLUTIONS, INC.	75514	25,050.74	9/4/2025
KINGS III OF AMERICA LLC	75515	3,866.89	9/4/2025
LAURA KEELING	75516	49.80	9/4/2025
LDW INSPECTION SERVICES	75517	12,580.00	9/4/2025
LOCAL 1683 AFS - CME	75518	48.55	9/4/2025
LOCAL 1683 AFS - CME	75519	2,425.52	9/4/2025
LOUISVILLE WATER FOUNDATION INC	75520	673.04	9/4/2025
LUCKETT & FARLEY	75521	68,850.00	9/4/2025
LYNN IMAGING	75522	1,179.89	9/4/2025
LYONS, CAROLYN E	75523	473.40	9/4/2025
MASTERS, MCKENZEE	75524	5.29	9/4/2025
METRO UNITED WAY	75525	491.06	9/4/2025
METROPOLITAN SEWER DISTR	75526	65,698.01	9/4/2025
METROPOLITAN SEWER DISTR	75527	104,147.89	9/4/2025
MICHELLE MARIE DURHAM	75528	690.80	9/4/2025
MINNESOTA LIFE INSURANCE COMPANY	75529	29,274.86	9/4/2025
MISSION SQUARE RETIREMENT	75530	1,400.54	9/4/2025

Payee	Document No	Payment Amount	Payment Date
MISSION SQUARE RETIREMENT	75531	31,654.05	9/4/2025
MISSISSIPPI LIME CO	75532	46,251.52	9/4/2025
MUELLER CO.	75533	3,778.88	9/4/2025
NATIONAL PEOPLE COMMITTEE	75534	28.01	9/4/2025
PALFINGER USA LLC	75535	3,023.90	9/4/2025
POMP'S TIRE SERVICE INC	75536	2,867.94	9/4/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	75537	6,009.50	9/4/2025
PROSYS INFORMATION SYSTEMS	75538	12,324.43	9/4/2025
RECRUITINGDASH, LLC	75539	2,634.00	9/4/2025
REID BROTHERS	75540	3,948.90	9/4/2025
S & M PRECAST, INC.	75541	10,273.10	9/4/2025
SABAK, WILSON & LINGO INC	75542	25,240.00	9/4/2025
SHELY, CHANCE A	75543	719.46	9/4/2025
SHEPHERDSVILLE SEWER	75544	43,785.38	9/4/2025
SOUTHERN PIPELINE CONST	75545	83,065.11	9/4/2025
SOUTHERN TOOL SUPPLY CO.	75546	4,221.00	9/4/2025
STUDIO H DESIGN	75547	361.25	9/4/2025
SUSAN M SAMPSON	75548	740.00	9/4/2025
THE GOODYEAR TIRE AND RUBBER CO	75549	5,184.72	9/4/2025
TRICOR EMPLOYMENT SCREENING LTD	75550	4,382.31	9/4/2025
ULINE INC	75551	9,451.06	9/4/2025
UNIFIRST CORPORATION	75552	768.06	9/4/2025
UNIVAR SOLUTIONS USA INC	75553	11,220.88	9/4/2025
V-SOFT CONSULTING GROUP INC	75554	321.52	9/4/2025
VECTOR ENGINEERS INC	75555	8,897.51	9/4/2025
VINCENT GUENTHNER INC	75556	10,950.00	9/4/2025
VOLTA INC	75557	177,373.22	9/4/2025
WARD ENGINEERING COMPANY, INC.	75558	4,111.63	9/4/2025
WATER FOR PEOPLE	75559	591.77	9/4/2025
WELLSAID LABS INC	75560	1,500.00	9/4/2025
WEX INC	75561	2,016.38	9/4/2025
A Y MCDONALD MANUFACTURING CO	75562	12,199.82	9/11/2025
AARGON COLLECTION AGENCY	75563	3,540.83	9/11/2025
ACCO INC	75564	13,178.52	9/11/2025
ADVANCED GLOBAL COMMUNICATIONS	75565	7,621.60	9/11/2025
AECOM TECHNICAL SERVICES INC	75566	31,854.25	9/11/2025
AMAZING SIGNS & DESIGNS	75567	300.00	9/11/2025
ANDERSON, ALLISON	75568	9.25	9/11/2025
ARQ PURIFICATION LLC	75569	117,322.05	9/11/2025
BASHAM CONSTRUCTION & RENTAL	75570	56,355.60	9/11/2025
BAXT CONSTRUCTION LLC	75571	81,303.58	9/11/2025
BULLITT, MARCUS	75572	1,617.54	9/11/2025
CAPITAL TECHNOLOGIES LLC	75573	660.00	9/11/2025
CED INC/E & H ELECTRIC SUPPLY	75574	1,790.09	9/11/2025
CHARLES TAYLOR TPA LLC	75575	35,195.70	9/11/2025
CLINT CHEM & JANITORIAL	75576	940.03	9/11/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	75577	814.85	9/11/2025
CORBETT CONSTRUCTION CO INC	75578	99,196.15	9/11/2025
CORE & MAIN LP	75579	1,762.12	9/11/2025
CORT FURNITURE RENTAL	75580	335.08	9/11/2025
CUNNINGHAM DOOR & WINDOW	75581	529.04	9/11/2025
DEBBIE SUTHERLAND EXCAVATING	75582	26,995.14	9/11/2025
DOXIM UTILITEC LLC	75583	50,000.00	9/11/2025
DUGAN & MEYERS LLC	75584	1,273,782.60	9/11/2025
E J WARD	75585	2,961.84	9/11/2025
EAGLE PAPER INC	75586	1,309.40	9/11/2025
EVOQUA WATER TECHNOLOGIES LLC	75587	2,180.00	9/11/2025
FERGUSON WATER WORKS	75588	472.20	9/11/2025
FUND FOR THE ARTS	75589	424.06	9/11/2025

Payee	Document No	Payment Amount	Payment Date
GADDIS ASSET PROTECTION LLC	75590	2,677.14	9/11/2025
GENERAL PUMP & EQUIPMENT CO., INC.	75591	8,325.00	9/11/2025
GEORGE E. BOOTH COMPANY	75592	707.50	9/11/2025
GONZALEZ COMPANIES, LLC	75593	39,691.90	9/11/2025
GUNTHER SALT COMPANY	75594	17,132.00	9/11/2025
HAZEN AND SAWYER	75595	75,329.73	9/11/2025
HAZEN AND SAWYER	75596	85,842.82	9/11/2025
HDR ENGINEERING, INC.	75597	18,745.77	9/11/2025
HOMESERVE USA CORP	75598	1,663.20	9/11/2025
HOMESERVE USA CORP	75599	5,910.89	9/11/2025
HOMESERVE USA CORP	75600	1,862,187.14	9/11/2025
HORNER INDUSTRIAL SERVICES	75601	9,104.43	9/11/2025
HYDRO CONTROLS	75602	280.53	9/11/2025
IDEXX LABORATORIES INC	75603	21,197.85	9/11/2025
INTER-CON SECURITY SYSTEMS INC	75604	68,860.11	9/11/2025
ISO SERVICES INC	75605	138.00	9/11/2025
JACOBS ENGINEERING GROUP INC.	75606	13,067.50	9/11/2025
JDM INDUSTRIAL INC	75607	28,417.20	9/11/2025
JEB ADVERTISING	75608	4,268.26	9/11/2025
KEMIRA WATER SOLUTIONS, INC.	75609	41,242.41	9/11/2025
KINGS III OF AMERICA LLC	75610	515.27	9/11/2025
LAYNE CHRISTENSEN COMPANY	75611	204,075.00	9/11/2025
LEVEL 3 COMMUNICATIONS LLC	75612	17,601.18	9/11/2025
LITER'S QUARRY	75613	249,158.40	9/11/2025
LOCAL 1683 AFS - CME	75614	2,425.52	9/11/2025
LOCAL 1683 AFS - CME	75615	48.55	9/11/2025
LOUISVILLE WATER COMPANY	75616	113.24	9/11/2025
LOUISVILLE WATER FOUNDATION INC	75617	673.04	9/11/2025
MAC CONSTRUCTION & EXCAVATING	75618	1,057,435.45	9/11/2025
MAC CONSTRUCTION & EXCAVATING	75619	56,647.69	9/11/2025
MALLORY SAFETY & SUPPLY LLC	75620	158.00	9/11/2025
MARK CROWNER PRODUCTIONS	75621	2,600.00	9/11/2025
METRO UNITED WAY	75622	491.06	9/11/2025
METROPOLITAN SEWER DISTR	75623	127,450.76	9/11/2025
METROPOLITAN SEWER DISTR	75624	67,996.34	9/11/2025
MISSION SQUARE RETIREMENT	75625	31,404.35	9/11/2025
MISSION SQUARE RETIREMENT	75626	1,400.54	9/11/2025
MISSISSIPPI LIME CO	75627	37,272.19	9/11/2025
MITCHELL PROCESS WORKS	75628	9,860.44	9/11/2025
MUELLER CO.	75629	17,584.64	9/11/2025
NATIONAL PEOPLE COMMITTEE	75630	28.01	9/11/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	75631	147,715.00	9/11/2025
POMP'S TIRE SERVICE INC	75632	622.75	9/11/2025
PROSPERITY PROMOTIONS	75633	396.13	9/11/2025
RED 1 FORWARD LLC	75634	19,114.00	9/11/2025
REID BROTHERS	75635	3,333.05	9/11/2025
RITZ SAFETY LLC	75636	925.00	9/11/2025
SEVEN SEAS CONSTRUCTION.	75637	77,042.09	9/11/2025
SHANNON CHEMICAL CORP	75638	5,200.93	9/11/2025
SHEPHERDSVILLE SEWER	75639	41,628.65	9/11/2025
SOUTHERN CATHODIC PROTECTION CO	75640	4,650.00	9/11/2025
STRUCTURAL PRESERVATION SYST LLC	75641	605,418.78	9/11/2025
THE GOODYEAR TIRE AND RUBBER CO	75642	3,125.28	9/11/2025
TMG CONSULTING INC	75643	46,988.00	9/11/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	75644	99,740.87	9/11/2025
UNITED DIRECT SOLUTIONS LLC	75645	2,875.53	9/11/2025
UNIVAR SOLUTIONS USA INC	75646	9,914.52	9/11/2025
V-SOFT CONSULTING GROUP INC	75647	28,521.25	9/11/2025
VALOR LLC	75648	19,598.36	9/11/2025

Payee	Document No	Payment Amount	Payment Date
VWR INTERNATIONAL LLC	75649	14,011.20	9/11/2025
WARD ENGINEERING COMPANY, INC.	75650	485.66	9/11/2025
WASTE MANAGEMENT KY-LOU	75651	3,657.47	9/11/2025
WATER FOR PEOPLE	75652	591.77	9/11/2025
WILLIS KLEIN COMMERCIAL SALES INC	75653	462.48	9/11/2025
A Y MCDONALD MANUFACTURING CO	75654	1,806.18	9/18/2025
ADVANCED GLOBAL COMMUNICATIONS	75655	475.00	9/18/2025
ALL PAINTING PLUS	75656	40,439.25	9/18/2025
ARQ PURIFICATION LLC	75657	405,594.00	9/18/2025
B L ANDERSON CO, INC.	75658	5,755.00	9/18/2025
BASHAM CONSTRUCTION & RENTAL	75659	436,271.87	9/18/2025
BAXT CONSTRUCTION LLC	75660	24,808.78	9/18/2025
BEARGRASS REALTY, INC.	75661	13,409.05	9/18/2025
BRENNTAG MID-SOUTH	75662	7,615.30	9/18/2025
C L MCBRIDE CO.	75663	370.00	9/18/2025
CARAHSOFT TECHNOLOGY CORPORATION	75664	30,886.30	9/18/2025
CBT COMPANY	75665	604.44	9/18/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	75666	15,106.09	9/18/2025
CED INC/E & H ELECTRIC SUPPLY	75667	4,554.96	9/18/2025
CENTRO INC	75668	4,277.82	9/18/2025
CHEMICAL RESOURCES INC	75669	8,909.97	9/18/2025
CORE & MAIN LP	75670	1,073.11	9/18/2025
DEBBIE SUTHERLAND EXCAVATING	75671	42,624.98	9/18/2025
DLT SOLUTIONS	75672	12,966.40	9/18/2025
EATON CORPORATION	75673	31,051.63	9/18/2025
ENVIRONMENTAL LABORATORIES, INC.	75674	185.50	9/18/2025
FACILITIES MANAGEMENT SERVICES PBC	75675	300.00	9/18/2025
FASTENAL COMPANY	75676	2,218.44	9/18/2025
FERGUSON WATER WORKS	75677	53,959.53	9/18/2025
FULTON DEVLIN & POWERS LLC	75678	47.88	9/18/2025
FUND FOR THE ARTS	75679	424.06	9/18/2025
GCJ CONSULTANTS LLC	75680	1,500.00	9/18/2025
GE VERNOVA ELECTRIFICATION SOFTWARE LLC	75681	38,720.52	9/18/2025
GEORGE E. BOOTH COMPANY	75682	226.79	9/18/2025
GERSTEL INC.	75683	2,650.00	9/18/2025
GONZALEZ COMPANIES, LLC	75684	37,181.01	9/18/2025
GPD GROUP	75685	83,516.97	9/18/2025
GUNN MENEFE LLC	75686	5,000.00	9/18/2025
GUNTHER SALT COMPANY	75687	25,744.00	9/18/2025
HAYES PIPE SUPPLY , INC.	75688	10,619.90	9/18/2025
HDR ENGINEERING, INC.	75689	37,517.22	9/18/2025
HERITAGE-CRYSTAL CLEAN, INC.	75690	628.04	9/18/2025
HYDRO CONTROLS	75691	17,914.19	9/18/2025
INTEGRITY DEVELOPMENT CORP	75692	28,750.00	9/18/2025
INTRINZ INC	75693	9,270.69	9/18/2025
JARBOE'S	75694	3,300.00	9/18/2025
KEMIRA WATER SOLUTIONS, INC.	75695	59,124.11	9/18/2025
KEYSTOPS INC/KEY OIL CO	75696	18,089.50	9/18/2025
KINETICS INDUSTRIES INC	75697	7,984.22	9/18/2025
KOSMOS CEMENT COMPANY LLC	75698	5,576.89	9/18/2025
LOCAL 1683 AFS - CME	75699	2,425.52	9/18/2025
LOCAL 1683 AFS - CME	75700	48.55	9/18/2025
LOUISVILLE WATER COMPANY	75701	10,023.46	9/18/2025
LOUISVILLE WATER FOUNDATION INC	75702	2,000,673.04	9/18/2025
LUCKETT & FARLEY	75703	7,650.00	9/18/2025
LYNN IMAGING	75704	5,328.88	9/18/2025
MAC CONSTRUCTION & EXCAVATING	75705	3,965,638.10	9/18/2025
MARINE SOLUTIONS INC	75706	42,852.18	9/18/2025
MARK CROWNER PRODUCTIONS	75707	3,000.00	9/18/2025

Payee	Document No	Payment Amount	Payment Date
MCBRAYER PLLC	75708	5,000.00	9/18/2025
MCGREGOR & ASSOCIATES INC	75709	1,368.50	9/18/2025
METRO UNITED WAY	75710	491.06	9/18/2025
METROPOLITAN SEWER DISTR	75711	269,473.86	9/18/2025
METROPOLITAN SEWER DISTR	75712	174,749.64	9/18/2025
MISSION SQUARE RETIREMENT	75713	31,558.17	9/18/2025
MISSION SQUARE RETIREMENT	75714	1,400.54	9/18/2025
MISSISSIPPI LIME CO	75715	78,110.77	9/18/2025
MUELLER CO.	75716	22,648.77	9/18/2025
NANZ & KRAFT FLORIST	75717	62.00	9/18/2025
NATIONAL PEOPLE COMMITTEE	75718	28.01	9/18/2025
NATIONAL WORKWEAR	75719	4,798.89	9/18/2025
NEXTIVA, INC	75720	3,600.00	9/18/2025
OVASCO INDUSTRIES	75721	3,515.00	9/18/2025
PAYMENTUS CORPORATION	75722	176.00	9/18/2025
RAFTELIS FINANCIAL CONSULTANTS INC	75723	9,351.25	9/18/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	75724	331.48	9/18/2025
RITZ SAFETY LLC	75725	1,363.01	9/18/2025
SALT RIVER ELECTRIC	75726	34,442.40	9/18/2025
SHEPHERDSVILLE SEWER	75727	60,957.91	9/18/2025
SLINGSHOT	75728	2,250.00	9/18/2025
SOUTHERN PLUMBING & HEATING	75729	2,000.38	9/18/2025
SUBURBAN TOWNG & RECOVERY	75730	160.97	9/18/2025
TALLON INDUSTRIAL SERVICES LLC	75731	32,406.20	9/18/2025
THE GOODYEAR TIRE AND RUBBER CO	75732	2,057.95	9/18/2025
TREMBLAY, NICOLE	75733	134.40	9/18/2025
UNITED DIRECT SOLUTIONS LLC	75734	3,481.64	9/18/2025
UNIVAR SOLUTIONS USA INC	75735	7,736.08	9/18/2025
USALCO MENTOR PLANT LLC	75736	8,880.00	9/18/2025
V-SOFT CONSULTING GROUP INC	75737	130.16	9/18/2025
VOLTA INC	75738	87,333.34	9/18/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	75739	11,474.70	9/18/2025
WARD ENGINEERING COMPANY, INC.	75740	31,534.88	9/18/2025
WATER FOR PEOPLE	75741	591.77	9/18/2025
WILLIS KLEIN COMMERCIAL SALES INC	75742	79.00	9/18/2025
A Y MCDONALD MANUFACTURING CO	75743	73,584.75	9/25/2025
ACCO INC	75744	12,088.28	9/25/2025
ADCOMP SYSTEMS INC	75745	4,300.00	9/25/2025
ADVANCED GLOBAL COMMUNICATIONS	75746	18,244.70	9/25/2025
AMAZING SIGNS & DESIGNS	75747	300.00	9/25/2025
AMI CONSULTANTS LLC	75748	12,480.00	9/25/2025
ANYTHING GROES	75749	500.00	9/25/2025
ATOM WATER TREATMENT, INC.	75750	600.00	9/25/2025
BADGER METER INC	75751	7,960.08	9/25/2025
BASHAM CONSTRUCTION & RENTAL	75752	26,164.16	9/25/2025
BEE DELIVERS LLC	75753	592.67	9/25/2025
BLACK AND VEATCH	75754	182,748.48	9/25/2025
BOYD, KENDALL	75755	340.48	9/25/2025
BULLITT COUNTY SEPTIC SERVICE	75756	120.00	9/25/2025
CB&I INC	75757	650,700.00	9/25/2025
CDW GOVERNMENT LLC	75758	305.91	9/25/2025
CORE & MAIN LP	75759	1,094.00	9/25/2025
DEBBIE SUTHERLAND EXCAVATING	75760	24,528.33	9/25/2025
DIXON ENGINEERING, INC.	75761	17,118.79	9/25/2025
DOXIM UTILITEC LLC	75762	220,711.20	9/25/2025
E Z DUZ STUFF LLC	75763	1,000.00	9/25/2025
ENVIRONMENTAL LABORATORIES, INC.	75764	159.00	9/25/2025
FACILITIES MANAGEMENT SERVICES PBC	75765	18,280.00	9/25/2025
FASTENAL COMPANY	75766	674.54	9/25/2025

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FERGUSON WATER WORKS	75767	14,946.30	9/25/2025
FUND FOR THE ARTS	75768	423.06	9/25/2025
GADDIS ASSET PROTECTION LLC	75769	2,090.90	9/25/2025
GENERAL FOUNDRIES INC.	75770	59,596.55	9/25/2025
GONZALEZ COMPANIES, LLC	75771	58,352.07	9/25/2025
HAYES PIPE SUPPLY , INC.	75772	8,032.71	9/25/2025
HORNER INDUSTRIAL SERVICES	75773	22,719.00	9/25/2025
INGRID DESIGN, LLC	75774	4,536.50	9/25/2025
INTER-CON SECURITY SYSTEMS INC	75775	70,783.38	9/25/2025
LOCAL 1683 AFS - CME	75776	2,408.77	9/25/2025
LOCAL 1683 AFS - CME	75777	48.55	9/25/2025
LOUISVILLE WATER COMPANY	75778	5,582.23	9/25/2025
LOUISVILLE WATER FOUNDATION INC	75779	672.04	9/25/2025
MAC CONSTRUCTION & EXCAVATING	75780	1,423,747.97	9/25/2025
MAC CONSTRUCTION & EXCAVATING	75781	58,723.59	9/25/2025
METRO UNITED WAY	75782	490.06	9/25/2025
METROPOLITAN SEWER DISTR	75783	80,053.65	9/25/2025
METROPOLITAN SEWER DISTR	75784	45,976.25	9/25/2025
MISSION SQUARE RETIREMENT	75785	31,075.63	9/25/2025
MISSION SQUARE RETIREMENT	75786	1,400.54	9/25/2025
MUELLER CO.	75787	25,591.04	9/25/2025
NATIONAL PEOPLE COMMITTEE	75788	28.01	9/25/2025
NEPTUNE TECHNOLOGY GROUP, INC	75789	1,050.00	9/25/2025
NOLIN RURAL ELECTRIC COOP CORP	75790	100.66	9/25/2025
OLAMETER	75791	27,269.28	9/25/2025
OVASCO INDUSTRIES	75792	3,515.00	9/25/2025
PAYMENTUS CORPORATION	75793	59.00	9/25/2025
PELTON ENVIRONMENTAL PRODUCTS INC	75794	1,145.95	9/25/2025
RAFTELIS FINANCIAL CONSULTANTS INC	75795	13,790.56	9/25/2025
SHEPHERDSVILLE SEWER	75796	119,037.31	9/25/2025
SIGN IN ENTERPRISE INC	75797	17,325.00	9/25/2025
SOUTHERN PLUMBING & HEATING	75798	2,188.10	9/25/2025
STITES & HARBISON	75799	1,230.00	9/25/2025
THE GOODYEAR TIRE AND RUBBER CO	75800	457.92	9/25/2025
UNIFIRST CORPORATION	75801	768.06	9/25/2025
UNITED DIRECT SOLUTIONS LLC	75802	3,186.66	9/25/2025
VALOR LLC	75803	19,757.10	9/25/2025
VECTOR ENGINEERS INC	75804	13,353.00	9/25/2025
WASTE MANAGEMENT KY-LOU	75805	1,010.23	9/25/2025
WATER FOR PEOPLE	75806	590.77	9/25/2025
WRIGHT IMPLEMENT 1 LLC	75807	841.56	9/25/2025
WT MAYE INC	75808	6,901.57	9/25/2025
2nd Wind LLC	395663	68.19	9/4/2025
4225 CORAL RIDGE, LLC	395664	6,279.00	9/4/2025
ADVANCED ELECTRICAL SYSTEMS	395665	1,505.00	9/4/2025
ADVANTAGE SURVEILLANCE LLC	395666	325.00	9/4/2025
ADVANTAGE SURVEILLANCE LLC	395667	325.00	9/4/2025
ADVANTAGE SURVEILLANCE LLC	395668	325.00	9/4/2025
ADVANTAGE SURVEILLANCE LLC	395669	325.00	9/4/2025
APEX REAL ESTATES ENTERPRISES LLC	395670	2,300.00	9/4/2025
AT&T	395671	89.89	9/4/2025
AT&T	395672	2,859.74	9/4/2025
BEECHER IV LLC	395673	1,308.46	9/4/2025
Bruce,Rebecca	395674	7.87	9/4/2025
CBTS TECHNOLOGY SOLUTIONS LLC	395675	71,118.09	9/4/2025
CHILD SUPPORT DIVISION	395676	768.85	9/4/2025
CONCENTRA MEDICAL CENTERS	395677	75.00	9/4/2025
CSX Transportation INC	395678	2,239.00	9/4/2025
CUMMINS SALES AND SERVICE	395679	6,504.03	9/4/2025

Payee	Document No	Payment Amount	Payment Date
DAUENHAUER PLUMBING INC	395680	3,653.00	9/4/2025
DAVIS & DAVIS PLUMBING	395681	3,250.00	9/4/2025
ED MATHISON	395682	1,379.37	9/4/2025
ENVOY STUDIOS INC	395683	2,828.75	9/4/2025
EUROFINS EATON ANALYTICAL INC	395684	945.48	9/4/2025
EXCEL EXCAVATING INC	395685	165,766.50	9/4/2025
Fischer Homes Louisville LTD	395686	255.68	9/4/2025
Fischer Single Family Homes III LTD	395687	92.13	9/4/2025
FLORIDA STATE DISBURSEMENT UNIT	395688	47.77	9/4/2025
Frockt,Susan B	395689	126.25	9/4/2025
GEHRIG ROBINSON & TERRY WILLIAMS	395690	31,723.19	9/4/2025
Harris,Freddie	395691	42.64	9/4/2025
HARRIS,FREDDIE LEE	395692	43.58	9/4/2025
HUMAN DEVELOPMENT COMPANY INC	395693	787.50	9/4/2025
INDIANA STATE CENTAL COLLECTION UNIT	395694	100.00	9/4/2025
JENNIFER & LEE MALONE	395695	2,230.74	9/4/2025
JORGE ALARCON VICTORINO	395696	4,860.71	9/4/2025
KENTUCKY DISTILLERS ASSOCIATION	395697	1,250.00	9/4/2025
KY LABOR-MANAGEMENT CONFERENCE	395698	1,000.00	9/4/2025
La Follette Bldg	395699	100.68	9/4/2025
LINDSI & RYAN EMERSON & ALEX R WHITE PLLC	395700	9,500.00	9/4/2025
LISA A & CHUCK TURNER	395701	100.08	9/4/2025
LLOYD & MCDANIEL, PLC	395702	180.64	9/4/2025
MICHAEL D UNTHANK	395703	1,600.00	9/4/2025
Moore,Lou Ann	395704	41.96	9/4/2025
OKES LAWN & LANDSCAPE, INC	395705	17,708.00	9/4/2025
OMNI LOUISVILLE HOTEL	395706	1,000.00	9/4/2025
RITA JUNE FOUNDATION	395707	32.83	9/4/2025
S&J LIGHTING AND LENSE SUPPLY INC	395708	2,201.22	9/4/2025
SHELBY ENERGY COOPERATIVE INC	395709	83.97	9/4/2025
Snider,Jessica E	395710	91.51	9/4/2025
SNPACK07 FAMILY TRUST	395711	119.52	9/4/2025
Stone,Cordell	395712	92.85	9/4/2025
SUGAR RUSH & SUM	395713	1,300.00	9/4/2025
Temple,Lucas	395714	140.66	9/4/2025
Theineman, Leo	395715	77.75	9/4/2025
TODD BRACE	395716	1,000.00	9/4/2025
Unity Real Estate Investments LLC	395717	69.38	9/4/2025
VEECH T SWEENEY, JR.	395718	10,000.00	9/4/2025
VENHOFF PLUMBING & HEATING, CO.	395719	2,700.00	9/4/2025
VERIZON CONNECT FLEET USA LLC	395720	4,673.12	9/4/2025
Ward,Kim L	395721	168.55	9/4/2025
Watson,Mark S	395722	70.75	9/4/2025
WELDERS SUPPLY COMPANY INC	395723	301.55	9/4/2025
WHITE CAP CONSTRUCTION SUPPLY	395724	679.00	9/4/2025
WILLIAM & ANN JESSEE	395725	61.93	9/4/2025
WM. W. LAWRENCE, TRUSTEE	395726	77.00	9/4/2025
Yaredi,Achunga	395727	10.75	9/4/2025
Zakem,Marc	395728	81.87	9/4/2025
ZINEX CORPORATION	395729	4,288.00	9/4/2025
Abner,Shema K	395730	69.52	9/11/2025
ADVANTAGE SURVEILLANCE LLC	395731	325.00	9/11/2025
ADVANTAGE SURVEILLANCE LLC	395732	325.00	9/11/2025
ADVANTAGE SURVEILLANCE LLC	395733	325.00	9/11/2025
Amatrol	395734	500.00	9/11/2025
ASI PLUMBING	395735	2,908.00	9/11/2025
BANDY CARROLL HELIGE	395736	26,522.89	9/11/2025
BLACKBURN & DAVIS INC	395737	2,775.00	9/11/2025
Bone,Stephanie D	395738	21.16	9/11/2025

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Broad Run Investments LLC	395739	43.94	9/11/2025
Buck Creek Explorations LLC	395740	988.56	9/11/2025
Bush Investment Group	395741	108.40	9/11/2025
Butler,Brenda J	395742	33.34	9/11/2025
Calzadilla,Yaime Duconger	395743	33.81	9/11/2025
CASTANON,JORGE	395744	33.04	9/11/2025
CHILD SUPPORT DIVISION	395745	768.85	9/11/2025
CONTRACT MANAGED SERVICES LLC	395746	758.83	9/11/2025
CSX Transportation INC	395747	927.77	9/11/2025
CUMMINS SALES AND SERVICE	395748	929.26	9/11/2025
CURTIS JONES	395749	750.00	9/11/2025
DAUENHAUER PLUMBING INC	395750	3,810.00	9/11/2025
DC ELEVATOR COMPANY, INC	395751	115.44	9/11/2025
Downey,Jason	395752	766.32	9/11/2025
Elite Capital Investments LLC	395753	49.98	9/11/2025
Ellie Ryan	395754	500.00	9/11/2025
Fine Home Bldrs LLC	395755	24.08	9/11/2025
Fischer Homes Louisville LTD	395756	3,305.21	9/11/2025
FLORIDA STATE DISBURSEMENT UNIT	395757	47.77	9/11/2025
Frida Benson	395758	350.00	9/11/2025
GARY WITTEN	395759	3,071.00	9/11/2025
Gholson-Cordoba,Teresa L	395760	1,473.18	9/11/2025
GILBERT PEREZ	395761	3,580.00	9/11/2025
Graves,Nyoka	395762	3,874.53	9/11/2025
Hood,Scott B	395763	21.70	9/11/2025
INDIANA STATE CENTAL COLLECTION UNIT	395764	100.00	9/11/2025
IRIS PARKER	395765	69.38	9/11/2025
IRON MOUNTAIN INFO MANAGEMENT LLC	395766	1,534.97	9/11/2025
JEFFERSON COUNTY PUBLIC SCHOOLS	395767	1,000.00	9/11/2025
Kingsolver,Robert W	395768	9.37	9/11/2025
Klausing Group	395769	20,481.63	9/11/2025
Knight,Richard B	395770	26.73	9/11/2025
LLOYD & MCDANIEL, PLC	395771	208.34	9/11/2025
LOOMIS	395772	1,602.57	9/11/2025
MARR COMPANY, INC	395773	12,500.00	9/11/2025
Mathis,James L	395774	119.11	9/11/2025
MWG Investments II LLC	395775	69.18	9/11/2025
NAPA AUTO PARTS	395776	46,526.74	9/11/2025
Nottingham,Ryan S	395777	138.08	9/11/2025
NUGENT SAND CO	395778	1,735.50	9/11/2025
Nunn,Cynthia A	395779	48.70	9/11/2025
OK Liquor 2 Inc	395780	14.06	9/11/2025
Ormand Llc	395781	46.12	9/11/2025
Owens,Lula B	395782	33.47	9/11/2025
Peak 5 Mgt LLC	395783	83.58	9/11/2025
Perry,Anthony D	395784	120.89	9/11/2025
PRO4MANCE FIRE&WATER RESTORATION	395785	1,973.09	9/11/2025
PRO4MANCE FIRE&WATER RESTORATION	395786	2,898.34	9/11/2025
Ramsey,Clarence A	395787	52.94	9/11/2025
Real Estate Services Corp	395788	127.31	9/11/2025
RIVER CITY RENOVATIONS	395789	473.86	9/11/2025
Rivers Edge Nursing And Rehab	395790	22.21	9/11/2025
Rodriguez-Milan,Yanicelis	395791	46.58	9/11/2025
Rosabal Gonzalez,Eliervis	395792	30.69	9/11/2025
Salyer,Kevin A	395793	93.41	9/11/2025
Sanders,Bethany L	395794	41.53	9/11/2025
SIERRA CEDAR LLC	395795	11,550.00	9/11/2025
St Xavier High School	395796	500.00	9/11/2025
STAT	395797	6,000.00	9/11/2025

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STATE FARM aso DAVID YOUNG	395798	6,708.80	9/11/2025
Stroud,Larry H	395799	70.27	9/11/2025
Susan Dawes	395800	500.00	9/11/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	395801	897,667.86	9/11/2025
WARD, HOCKER & THORNTON PLLC	395802	12,164.00	9/11/2025
WHITE CAP CONSTRUCTION SUPPLY	395803	770.40	9/11/2025
WM. W. LAWRENCE, TRUSTEE	395804	77.00	9/11/2025
A.L. POST, INC.	395805	324.75	9/18/2025
AH PROPERTIES LLC	395806	274.00	9/18/2025
AMANDA & ANTHONY LYNN RITCHIE	395807	23,000.00	9/18/2025
Anderson,Kevin D	395808	172.85	9/18/2025
ASI PLUMBING	395809	8,524.00	9/18/2025
AT&T	395810	6,402.78	9/18/2025
AT&T	395811	882.81	9/18/2025
AT&T	395812	3,948.74	9/18/2025
AT&T	395813	916.30	9/18/2025
AT&T	395814	1,884.36	9/18/2025
AT&T	395815	8,685.88	9/18/2025
Beechmont Capital LLC	395816	237.91	9/18/2025
Berkshire Hathaway Parks & Weisberg	395817	627.68	9/18/2025
Breed,Latonya	395818	86.16	9/18/2025
CHILD SUPPORT DIVISION	395819	768.85	9/18/2025
CITY OF SHEPHERDSVILLE	395820	662.17	9/18/2025
Coleman,Kirby L	395821	7.54	9/18/2025
CONCENTRA MEDICAL CENTERS	395822	375.00	9/18/2025
Cox,Gregory L	395823	21.18	9/18/2025
DAUENHAUER PLUMBING INC	395824	5,620.00	9/18/2025
DAVID G HOSEUS	395825	13,000.00	9/18/2025
DP ELECTRIC, LLC	395826	514.85	9/18/2025
DUKE ENERGY INDIANA, INC.	395827	13,210.98	9/18/2025
DURRETT,ESTATE OF LINDA	395828	7.49	9/18/2025
EUROFINS EATON ANALYTICAL INC	395829	4,308.88	9/18/2025
EVERITT'S NURSING SERVICE	395830	2,625.00	9/18/2025
FLORIDA STATE DISBURSEMENT UNIT	395831	47.77	9/18/2025
GANNETT INDIANA/KENTUCKY LOCALIQ	395832	1,995.80	9/18/2025
GET FIRED PIZZA, LLC	395833	1,065.00	9/18/2025
INDIANA STATE CENTAL COLLECTION UNIT	395834	100.00	9/18/2025
KATHY WILLIAMS CREATIVE	395835	10,430.00	9/18/2025
KENTUCKY DISTILLERS ASSOCIATION	395836	2,500.00	9/18/2025
LLOYD & MCDANIEL, PLC	395837	233.38	9/18/2025
MOTION INDUSTRIES, INC.	395838	3,247.20	9/18/2025
Nashiru,Adam S	395839	3.24	9/18/2025
Neupokoiev,Oleksandr	395840	106.58	9/18/2025
Richardson,Alisia S	395841	54.67	9/18/2025
RM Raymond Properties LLC	395842	13.12	9/18/2025
SANCTUARY FALLS HOA	395843	2,533.68	9/18/2025
Schalk,Michael	395844	707.66	9/18/2025
SERVPRO OF NE, SW ,EAST, SE, SOUTH	395845	570.83	9/18/2025
Spatz,Richard A	395846	19.84	9/18/2025
TERMINIX	395847	531.69	9/18/2025
THE LANE REPORT	395848	2,000.00	9/18/2025
WARD, HOCKER & THORNTON PLLC	395849	12,550.00	9/18/2025
WHITE CAP CONSTRUCTION SUPPLY	395850	131.08	9/18/2025
WILLIAM O WARE	395851	4,669.00	9/18/2025
Williams,Christina N	395852	188.27	9/18/2025
WM. W. LAWRENCE, TRUSTEE	395853	77.00	9/18/2025
YMCA OF GREATER LOUISVILLE	395854	4,322.00	9/18/2025
Ada Green 1119, LLC	395855	70.58	9/25/2025
ADVANTAGE SURVEILLANCE LLC	395856	325.00	9/25/2025

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ADVANTAGE SURVEILLANCE LLC	395857	325.00	9/25/2025
Alcorn,Mark	395858	389.49	9/25/2025
Anderson,Chong	395859	17.39	9/25/2025
ASI PLUMBING	395860	3,388.00	9/25/2025
Austin,Teresa J	395861	6.09	9/25/2025
BARRON & PAULA PURIFOY	395862	7,325.00	9/25/2025
Battle,Vickie M	395863	14.61	9/25/2025
BILL MORGAN TIRE COMPANY	395864	3,221.60	9/25/2025
BLUE ARROW PROPERTY MANAGEMENT	395865	2,466.50	9/25/2025
BOOTLEG BAR-B-Q CO INC	395866	2,773.00	9/25/2025
C-O Mize Housering Company	395867	2,246.61	9/25/2025
C2 STRATEGIC COMMUNICATIONS	395868	1,795.99	9/25/2025
CHARTER COMMUNICATIONS .	395869	329.99	9/25/2025
CHARTER COMMUNICATIONS .	395870	275.94	9/25/2025
CHILD SUPPORT DIVISION	395871	768.85	9/25/2025
City Of St Matthews	395872	30.00	9/25/2025
CJ HUGHES CONSTRUCTION CO INC	395873	1,477,445.46	9/25/2025
CONCENTRA MEDICAL CENTERS	395874	89.00	9/25/2025
Cook,Theresa L	395875	32.04	9/25/2025
COPPERHEAD INTERIORS LLP	395876	1,551.25	9/25/2025
CSX Transportation INC	395877	14,614.49	9/25/2025
DERBY CITY APPRAISALS LLC	395878	129.00	9/25/2025
Dickerson,Clarence E	395879	39.14	9/25/2025
DP ELECTRIC, LLC	395880	496.25	9/25/2025
DUKE ENERGY INDIANA, INC.	395881	12,322.45	9/25/2025
Eline Realty Co	395882	149.58	9/25/2025
EUROFINS EATON ANALYTICAL INC	395883	497.25	9/25/2025
EWING,CHARLES D JR	395884	195.37	9/25/2025
Faulkner,Fred	395885	142.97	9/25/2025
Firkins,Jerry D	395886	35.28	9/25/2025
FLORIDA STATE DISBURSEMENT UNIT	395887	47.77	9/25/2025
Forbes,Marie A	395888	58.85	9/25/2025
Fornash,Allison G	395889	13.61	9/25/2025
Frye,Zachary S	395890	121.00	9/25/2025
GET FIRED PIZZA, LLC	395891	1,200.00	9/25/2025
INDIANA STATE CENTAL COLLECTION UNIT	395892	100.00	9/25/2025
INTERCHANGE PROPERTIES II LLC	395893	176,000.00	9/25/2025
JOHN & ELIZABETH BENNETT	395894	114.56	9/25/2025
Jones,Micheal G	395895	53.15	9/25/2025
Judith F Oetinger Revocable Tr	395896	119.49	9/25/2025
KEELING PLUMBING, INC	395897	3,125.00	9/25/2025
KELICIA MALONE & DETTMAN LAW, PSC	395898	10,000.00	9/25/2025
KONA ICE OF THE VILLE, LLC	395899	1,275.00	9/25/2025
Lindsey,Linda	395900	116.79	9/25/2025
LLOYD & MCDANIEL, PLC	395901	190.53	9/25/2025
LOUISVILLE PRIDE FESTIVAL	395902	1,877.38	9/25/2025
Main Street Renewal	395903	110.05	9/25/2025
MATT CHAPMAN APPRAISALS LLC	395904	2,400.00	9/25/2025
Mccarthy,Michael A	395905	181.72	9/25/2025
McNear,Donnie L	395906	55.48	9/25/2025
METROPOLITAN SEWER DISTR	395907	11,246.14	9/25/2025
Miller,Donna S	395908	89.90	9/25/2025
Musayeva,Malika Z	395909	196.68	9/25/2025
NIXON POWER SERVICES	395910	1,675.00	9/25/2025
OLIVIA HOMES LLC	395911	50,000.00	9/25/2025
Pantheon LLC	395912	2,875.67	9/25/2025
PAULA BLOCK, EOE	395913	293.86	9/25/2025
Pena Pozo,Osmany	395914	24.14	9/25/2025
Pouranfar,Kourosh	395915	70.11	9/25/2025

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PRO CHEM INC	395916	6,790.25	9/25/2025
PRO4MANCE FIRE&WATER RESTORATION	395917	3,429.78	9/25/2025
PROFESSIONAL HEALTH SERVICES INC	395918	600.00	9/25/2025
Rizvanovic,Hasan	395919	133.04	9/25/2025
Robinson,Daniel	395920	473.86	9/25/2025
Rose-Issa,Teresa	395921	233.59	9/25/2025
STATE FARM ASO JOHN-PAUL MARSHALL	395922	10,000.00	9/25/2025
STMT Properties	395923	82.16	9/25/2025
Strause,Todd	395924	32.56	9/25/2025
Strulson,Donald A	395925	131.65	9/25/2025
TAMMY & TODD CISSELL	395926	3,458.78	9/25/2025
TANK INDUSTRY CONSULTANTS, INC	395927	1,514.32	9/25/2025
TERRY KELLEY	395928	450.00	9/25/2025
TGOE Holdings INC	395929	65.69	9/25/2025
VERIZON BUSINESS	395930	287.75	9/25/2025
WILLIAM SHOMAKER	395931	742.00	9/25/2025
WM. W. LAWRENCE, TRUSTEE	395932	77.00	9/25/2025
LOUISVILLE GAS AND ELECTRIC	34006440	777,226.62	9/2/2025
LOUISVILLE GAS AND ELECTRIC	34006441	7,108.96	9/2/2025
KY STATE TREASURER	34006442	970,422.40	9/3/2025
BAXT CONSTRUCTION LLC	34006443	11,575.65	9/5/2025
INTERNAL REVENUE SERVICE	34006444	206,830.21	9/3/2025
INTERNAL REVENUE SERVICE	34006445	211,541.92	9/9/2025
KENTUCKY REVENUE CABINET	34006446	52,467.13	9/8/2025
INDIANA DEPT OF REVENUE	34006447	13,101.71	9/5/2025
LOU & JEFF CO REVENUE COM	34006448	86,819.69	9/3/2025
KENTUCKY STATE TREASURER, 401K	34006449	8,053.17	9/5/2025
KENTUCKY STATE TREASURER, 401K	34006450	9,094.49	9/12/2025
MCGREGOR & ASSOCIATES INC	34006451	4,950.11	9/5/2025
MCGREGOR & ASSOCIATES INC	34006452	493.00	9/4/2025
MCGREGOR & ASSOCIATES INC	34006453	4,951.06	9/11/2025
MCGREGOR & ASSOCIATES INC	34006454	493.00	9/10/2025
AT&T MOBILITY LLC-CC	34006455	3,470.50	9/15/2025
AT&T MOBILITY LLC-CC	34006456	44.57	9/15/2025
KU	34006457	87.44	9/15/2025
KU	34006458	85.81	9/15/2025
KU	34006459	2,911.87	9/15/2025
KENTUCKY REVENUE CABINET	34006460	52,821.64	9/17/2025
INTERNAL REVENUE SERVICE	34006461	208,319.67	9/19/2025
KENTUCKY STATE TREASURER, 401K	34006462	9,246.64	9/19/2025
MCGREGOR & ASSOCIATES INC	34006463	493.00	9/17/2025
MCGREGOR & ASSOCIATES INC	34006464	4,950.06	9/18/2025
KY STATE TREASURER	34006465	735,828.78	9/18/2025
KY STATE TREASURER	34006466	51,927.12	9/18/2025
INTERNAL REVENUE SERVICE	34006467	202,582.86	9/26/2025
KENTUCKY STATE TREASURER, 401K	34006468	9,192.10	9/26/2025
MCGREGOR & ASSOCIATES INC	34006469	4,951.06	9/25/2025
MCGREGOR & ASSOCIATES INC	34006470	493.00	9/24/2025
PNC BANK NATIONAL ASSOCIATION	34006471	169,771.35	9/28/2025
LOU & JEFF CO REVENUE COM	34006472	7,142,293.00	9/30/2025
LOU & JEFF CO REVENUE COM	34006473	7,509,831.00	9/30/2025
Total		43,038,767.48	