

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

Payee	Document No	Payment Amount	Payment Date
ACCO INC	75809	2,774.33	10/02/2025
ADVANCED GLOBAL COMMUNICATIONS	75810	343.00	10/02/2025
ALL-STATE FORD TRUCK SALES	75811	1,740.00	10/02/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75812	32,678.24	10/02/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75813	747.84	10/02/2025
ANTHEM BLUE CROSS & BLUE SHIELD	75814	687,666.22	10/02/2025
ARQ PURIFICATION LLC	75815	484,287.00	10/02/2025
AUTO BODY & FRAME	75816	4,707.59	10/02/2025
BADGER DAYLIGHTING CORP	75817	19,717.41	10/02/2025
BASHAM CONSTRUCTION & RENTAL	75818	114,621.30	10/02/2025
BAXT CONSTRUCTION LLC	75819	18,041.66	10/02/2025
CED INC/E & H ELECTRIC SUPPLY	75820	4,623.60	10/02/2025
CENTURYLINK	75821	1,491.02	10/02/2025
CHEMICAL RESOURCES INC	75822	1,525.70	10/02/2025
CLINT CHEM & JANITORIAL	75823	1,253.85	10/02/2025
COMPUTACENTER UNITED STATES INC	75824	12,785.34	10/02/2025
CORE & MAIN LP	75825	4,724.18	10/02/2025
DEBBIE SUTHERLAND EXCAVATING	75826	34,299.48	10/02/2025
DEBORAH ANNE TRAHAN	75827	996.40	10/02/2025
DELTA DENTAL	75828	29,968.23	10/02/2025
DEROCHE DAKOTAH	75829	149.00	10/02/2025
DIGITAL ASSURANCE CERTIFICATION LLC	75830	3,000.00	10/02/2025
DINSMORE & SHOHL LLP	75831	1,742.50	10/02/2025
EAGLE PAPER INC	75832	728.00	10/02/2025
ENDRESS + HAUSER INC	75833	75.00	10/02/2025
FASTENAL COMPANY	75834	1,276.84	10/02/2025
FERGUSON WATER WORKS	75835	23,485.00	10/02/2025
FLAGGER FORCE LLC	75836	64,426.70	10/02/2025
FORT, CAMILLE	75837	165.47	10/02/2025
FUND FOR THE ARTS	75838	424.06	10/02/2025
GONZALEZ COMPANIES, LLC	75839	149,513.61	10/02/2025
GRAY ICE HIGDON PLLC	75840	3,870.15	10/02/2025
GUNTHER SALT COMPANY	75841	30,874.00	10/02/2025
HAYES PIPE SUPPLY, INC.	75842	2,104.98	10/02/2025
HAZEN AND SAWYER	75843	45,485.50	10/02/2025
HOIST & CRANE SERVICE GROUP INC	75844	852.00	10/02/2025
HOLSTON GASES INC	75845	84.15	10/02/2025
HORNER INDUSTRIAL SERVICES	75846	17,770.19	10/02/2025
INFLOW CX	75847	11,000.00	10/02/2025
INTOOLLECT LLC	75848	25,304.83	10/02/2025
JDM INDUSTRIAL INC	75849	17,393.05	10/02/2025
JENNEIFER SUSAN JOHNSON	75850	669.20	10/02/2025
JOHNSON, HERBERT	75851	833.34	10/02/2025
KEMIRA WATER SOLUTIONS, INC.	75852	67,001.89	10/02/2025
KENTUCKY 811	75853	16,028.60	10/02/2025
KENTUCKY UNDERGROUND STORAGE INC	75854	1,199.42	10/02/2025
KINGS III OF AMERICA LLC	75855	749.18	10/02/2025
LAURA KEELING	75856	2,397.80	10/02/2025
LEVEL 3 COMMUNICATIONS LLC	75857	2,167.92	10/02/2025
LIFESTRAW	75858	4,995.00	10/02/2025
LOCAL 1683 AFS - CME	75859	38.76	10/02/2025
LOCAL 1683 AFS - CME	75860	2,425.52	10/02/2025
LOUISVILLE WATER COMPANY	75861	5,527.68	10/02/2025
LOUISVILLE WATER FOUNDATION INC	75862	673.04	10/02/2025
MAC CONSTRUCTION & EXCAVATING	75863	994,777.07	10/02/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	75864	6,331.32	10/02/2025

Payee	Document No	Payment Amount	Payment Date
MALLORY SAFETY & SUPPLY LLC	75865	114.72	10/02/2025
MCGREGOR & ASSOCIATES INC	75866	245.25	10/02/2025
METAL SOLUTIONS LLC	75867	776.25	10/02/2025
METRO UNITED WAY	75868	491.06	10/02/2025
METROPOLITAN SEWER DISTR	75869	154,197.15	10/02/2025
METROPOLITAN SEWER DISTR	75870	86,594.65	10/02/2025
MINNESOTA LIFE INSURANCE COMPANY	75871	28,981.77	10/02/2025
MISSION SQUARE RETIREMENT	75872	31,138.45	10/02/2025
MISSION SQUARE RETIREMENT	75873	1,400.54	10/02/2025
MISSISSIPPI LIME CO	75874	74,333.94	10/02/2025
MUELLER CO.	75875	3,763.34	10/02/2025
MYTHICS	75876	49,117.05	10/02/2025
NATIONAL PEOPLE COMMITTEE	75877	28.01	10/02/2025
NEXTIVA, INC	75878	22,134.62	10/02/2025
QUALITY STONE & READY MIX INC	75879	907.90	10/02/2025
REID BROTHERS	75880	44,148.50	10/02/2025
RHONDA DAZLEY	75881	595.00	10/02/2025
SAFE ZONE SERVICES LLC	75882	1,278.96	10/02/2025
SAFETY SHOE DISTRIBUTORS	75883	119.99	10/02/2025
SHANNON CHEMICAL CORP	75884	5,200.93	10/02/2025
SHEPHERDSVILLE SEWER	75885	100,586.00	10/02/2025
SOFTWARE HOUSE INTERNATIONAL	75886	596,579.00	10/02/2025
SOUTHERN PIPELINE CONST	75887	363,708.60	10/02/2025
SUBURBAN TOWNG & RECOVERY	75888	218.15	10/02/2025
SUSAN M SAMPSON	75889	720.00	10/02/2025
TERRY, JOHN	75890	105.74	10/02/2025
THE GOODYEAR TIRE AND RUBBER CO	75891	794.80	10/02/2025
UNIVAR SOLUTIONS USA INC	75892	7,580.76	10/02/2025
USALCO MENTOR PLANT LLC	75893	4,440.00	10/02/2025
WATER FOR PEOPLE	75894	591.77	10/02/2025
WILLIS KLEIN COMMERCIAL SALES INC	75895	1,085.00	10/02/2025
A Y MCDONALD MANUFACTURING CO	75896	3,347.92	10/09/2025
ACCO INC	75897	23,120.29	10/09/2025
AFTER INC	75898	38,492.66	10/09/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75899	194,773.89	10/09/2025
ARQ PURIFICATION LLC	75900	41,958.00	10/09/2025
BANDY CARROLL HELLIGE	75901	2,755.00	10/09/2025
BARBARA CROW-THEOBALD	75902	9,541.80	10/09/2025
BASHAM CONSTRUCTION & RENTAL	75903	180,129.50	10/09/2025
BAXT CONSTRUCTION LLC	75904	25,625.82	10/09/2025
BIG JOB LLC	75905	14,407.50	10/09/2025
BRISTOL CATERING	75906	1,872.50	10/09/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	75907	50,762.82	10/09/2025
CHARLES TAYLOR TPA LLC	75908	31,959.38	10/09/2025
CHEMICAL RESOURCES INC	75909	7,077.92	10/09/2025
CORBETT CONSTRUCTION CO INC	75910	80,007.10	10/09/2025
CORE & MAIN LP	75911	2,226.00	10/09/2025
CORT FURNITURE RENTAL	75912	167.54	10/09/2025
DEBBIE SUTHERLAND EXCAVATING	75913	23,776.23	10/09/2025
DIXON ENGINEERING, INC.	75914	1,100.00	10/09/2025
DONAU CARBON US LLC	75915	87,862.80	10/09/2025
DUSHIME, JUSTIN	75916	100.00	10/09/2025
FLAGGER FORCE LLC	75917	90,859.83	10/09/2025
FUND FOR THE ARTS	75918	403.24	10/09/2025
GADDIS ASSET PROTECTION LLC	75919	3,067.96	10/09/2025
GONZALEZ COMPANIES, LLC	75920	43,604.30	10/09/2025
GUNTHER SALT COMPANY	75921	13,476.00	10/09/2025
HARCO INC	75922	636.90	10/09/2025
HAYES PIPE SUPPLY , INC.	75923	2,555.73	10/09/2025
HAZEN AND SAWYER	75924	94,989.79	10/09/2025

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HDR ENGINEERING, INC.	75925	33,991.08	10/09/2025
HOMESERVE USA CORP	75926	1,882,686.94	10/09/2025
HOMESERVE USA CORP	75927	6,029.43	10/09/2025
INDEPENDENCE BANK OF KENTUCKY	75928	10,347.67	10/09/2025
INTER-CON SECURITY SYSTEMS INC	75929	68,860.11	10/09/2025
JEB ADVERTISING	75930	449.40	10/09/2025
KATTER & COMPANY LLC	75931	15,086.40	10/09/2025
KEMIRA WATER SOLUTIONS, INC.	75932	16,709.58	10/09/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	75933	4,000.00	10/09/2025
KEYSTOPS INC/KEY OIL CO	75934	16,970.93	10/09/2025
LEVEL 3 COMMUNICATIONS LLC	75935	15,522.10	10/09/2025
LIFESTRAW	75936	8,492.50	10/09/2025
LITER'S QUARRY	75937	126,448.80	10/09/2025
LOCAL 1683 AFS - CME	75938	28.97	10/09/2025
LOCAL 1683 AFS - CME	75939	2,425.52	10/09/2025
LOUISVILLE WATER FOUNDATION INC	75940	250,656.22	10/09/2025
MAC CONSTRUCTION & EXCAVATING	75941	384,274.00	10/09/2025
MALLORY SAFETY & SUPPLY LLC	75942	336.96	10/09/2025
METRO UNITED WAY	75943	473.70	10/09/2025
METROPOLITAN SEWER DISTR	75944	196,741.61	10/09/2025
METROPOLITAN SEWER DISTR	75945	44,379.13	10/09/2025
MIDDLETON, MICIAH	75946	80.00	10/09/2025
MISSION SQUARE RETIREMENT	75947	31,646.70	10/09/2025
MISSION SQUARE RETIREMENT	75948	1,400.54	10/09/2025
MISSISSIPPI LIME CO	75949	47,157.25	10/09/2025
NATIONAL PEOPLE COMMITTEE	75950	28.01	10/09/2025
PAUL MILLER FORD INC	75951	174,493.20	10/09/2025
PIONEER INDUSTRIAL CORPORATION	75952	932.58	10/09/2025
POMP'S TIRE SERVICE INC	75953	54.54	10/09/2025
PROMISE NETWORK INC	75954	175.93	10/09/2025
RED 1 FORWARD LLC	75955	20,120.00	10/09/2025
REID BROTHERS	75956	18,760.40	10/09/2025
RES KENTUCKY LLC	75957	1,100.00	10/09/2025
RW SCAFFOLDING & SHORING llc	75958	2,605.00	10/09/2025
SABAK,WILSON & LINGO INC	75959	16,950.00	10/09/2025
SEVEN SEAS CONSTRUCTION.	75960	65,229.87	10/09/2025
SHEPHERDSVILLE SEWER	75961	48,405.86	10/09/2025
SOUTHERN PIPELINE CONST	75962	110,107.12	10/09/2025
SOUTHERN PLUMBING & HEATING	75963	1,173.54	10/09/2025
SUBURBAN TOWNG & RECOVERY	75964	236.16	10/09/2025
THE GOODYEAR TIRE AND RUBBER CO	75965	817.99	10/09/2025
TMG CONSULTING INC	75966	21,000.00	10/09/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	75967	43,350.68	10/09/2025
VINCENT GUENTHNER INC	75968	10,950.00	10/09/2025
WALTER B. DIECKS ELECTRIC INC	75969	11,508.30	10/09/2025
WASTE MANAGEMENT KY-LOU	75970	3,424.54	10/09/2025
WATER FOR PEOPLE	75971	565.95	10/09/2025
WEX INC	75972	1,595.38	10/09/2025
WILLIAMS-PLANCHAT, MALEKA	75973	547.59	10/09/2025
A Y MCDONALD MANUFACTURING CO	75974	1,360.00	10/16/2025
ADVANCED GLOBAL COMMUNICATIONS	75975	33,505.83	10/16/2025
AIR HYDRO POWER, INC.	75976	1,838.32	10/16/2025
ALLIED TECHNICAL SERVICES,INC.	75977	2,021.43	10/16/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	75978	149,876.75	10/16/2025
ARCADIS US INC	75979	10,578.49	10/16/2025
ARGENBRIGHT DIRT WORKS LLC	75980	38,925.00	10/16/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	75981	1,974,230.44	10/16/2025
BANDY CARROLL HELLIGE	75982	4,851.25	10/16/2025
BARBARA CROW-THEOBALD	75983	13.00	10/16/2025
BASHAM CONSTRUCTION & RENTAL	75984	411,446.58	10/16/2025

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BAXT CONSTRUCTION LLC	75985	49,907.52	10/16/2025
BEARGRASS REALTY, INC.	75986	13,409.05	10/16/2025
BEE DELIVERS LLC	75987	639.90	10/16/2025
CED INC/E & H ELECTRIC SUPPLY	75988	5,341.90	10/16/2025
CHEMICAL RESOURCES INC	75989	3,013.40	10/16/2025
CLARK & RIGGS PRINTING	75990	258.00	10/16/2025
CMEC LLC	75991	8,730.43	10/16/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	75992	651.88	10/16/2025
DEBBIE SUTHERLAND EXCAVATING	75993	19,142.59	10/16/2025
DUGAN & MEYERS LLC	75994	627,569.10	10/16/2025
ELCOM TECHNOLOGY INC	75995	763.00	10/16/2025
ENVIRONMENTAL LABORATORIES, INC.	75996	450.50	10/16/2025
FACILITIES MANAGEMENT SERVICES PBC	75997	4,250.00	10/16/2025
FERGUSON WATER WORKS	75998	23,361.67	10/16/2025
FUND FOR THE ARTS	75999	403.58	10/16/2025
GCJ CONSULTANTS LLC	76000	2,500.00	10/16/2025
GONZALEZ COMPANIES, LLC	76001	26,405.41	10/16/2025
GPD GROUP	76002	3,759.49	10/16/2025
HARCO INC	76003	6,998.87	10/16/2025
HAZEN AND SAWYER	76004	28,415.42	10/16/2025
HDR ENGINEERING, INC.	76005	56,624.79	10/16/2025
HORNER INDUSTRIAL SERVICES	76006	11,146.16	10/16/2025
IDEXX LABORATORIES INC	76007	3,745.60	10/16/2025
INDEPENDENCE BANK OF KENTUCKY	76008	10,063.01	10/16/2025
INTRINZ INC	76009	8,819.51	10/16/2025
IRVING MATERIALS, INC.	76010	27,608.20	10/16/2025
ISO SERVICES INC	76011	2,000.00	10/16/2025
JAGS ENVIRONMENTAL INC	76012	6,054.00	10/16/2025
JEB ADVERTISING	76013	791.88	10/16/2025
KEYSTOPS INC/KEY OIL CO	76014	1,984.30	10/16/2025
LAYNE CHRISTENSEN COMPANY	76015	158,445.00	10/16/2025
LDW INSPECTION SERVICES	76016	12,155.00	10/16/2025
LEE LE' PLUMBER	76017	80,280.00	10/16/2025
LOCAL 1683 AFS - CME	76018	2,408.65	10/16/2025
LOCAL 1683 AFS - CME	76019	28.97	10/16/2025
LOUISVILLE INDEPENDENT BUS. ALLIANCE	76020	337.50	10/16/2025
LOUISVILLE WATER COMPANY	76021	4,484.03	10/16/2025
LOUISVILLE WATER FOUNDATION INC	76022	663.04	10/16/2025
LYNN IMAGING	76023	1,305.57	10/16/2025
MAC CONSTRUCTION & EXCAVATING	76024	4,013,567.40	10/16/2025
MAC CONSTRUCTION & EXCAVATING	76025	10,965.01	10/16/2025
MARINE SOLUTIONS INC	76026	52,196.12	10/16/2025
MARK CROWNER PRODUCTIONS	76027	5,100.00	10/16/2025
MCBRAYER PLLC	76028	5,000.00	10/16/2025
METRO UNITED WAY	76029	491.06	10/16/2025
METROPOLITAN SEWER DISTR	76030	170,873.12	10/16/2025
METROPOLITAN SEWER DISTR	76031	77,563.64	10/16/2025
METROPOLITAN SEWER DISTR	76032	205.31	10/16/2025
MICHELLE MARIE DURHAM	76033	558.90	10/16/2025
MISSION SQUARE RETIREMENT	76034	1,400.54	10/16/2025
MISSION SQUARE RETIREMENT	76035	31,901.88	10/16/2025
MUELLER CO.	76036	12,957.56	10/16/2025
NATIONAL PEOPLE COMMITTEE	76037	28.01	10/16/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	76038	82,816.36	10/16/2025
POMP'S TIRE SERVICE INC	76039	1,455.12	10/16/2025
PRECISION SERVICES, INC.	76040	756.00	10/16/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	76041	11,668.37	10/16/2025
PYE-BARKER FIRE & SAFETY, LLC	76042	3,361.53	10/16/2025
QUALITY STONE & READY MIX INC	76043	8,514.43	10/16/2025
REID BROTHERS	76044	12,693.20	10/16/2025

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RITZ SAFETY LLC	76045	480.77	10/16/2025
RW SCAFFOLDING & SHORING llc	76046	500.00	10/16/2025
SEVEN SEAS CONSTRUCTION.	76047	100,323.30	10/16/2025
SHEPHERDSVILLE SEWER	76048	41,628.49	10/16/2025
SOUTHERN CATHODIC PROTECTION CO	76049	7,850.00	10/16/2025
SOUTHERN PIPELINE CONST	76050	88,267.38	10/16/2025
SWEEP ALL INC	76051	600.00	10/16/2025
TALLON INDUSTRIAL SERVICES LLC	76052	4,844.80	10/16/2025
THE GOODYEAR TIRE AND RUBBER CO	76053	1,248.52	10/16/2025
TMG CONSULTING INC	76054	629,864.00	10/16/2025
TOTAL TOOL SUPPLY INC	76055	190.31	10/16/2025
UNITED DIRECT SOLUTIONS LLC	76056	2,172.32	10/16/2025
V-SOFT CONSULTING GROUP INC	76057	39,567.51	10/16/2025
VALOR LLC	76058	19,714.58	10/16/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	76059	11,640.69	10/16/2025
WATER FOR PEOPLE	76060	585.25	10/16/2025
AMERICAN FLOW CONTROL	76061	108,290.70	10/16/2025
6AM CITY INC	76062	1,900.00	10/23/2025
A Y MCDONALD MANUFACTURING CO	76063	20,306.29	10/23/2025
AARGON COLLECTION AGENCY	76064	3,576.60	10/23/2025
ADCOMP SYSTEMS INC	76065	368.48	10/23/2025
AIRGAS SPECIALTY PRODUCTS INC	76066	21,078.01	10/23/2025
ALL PAINTING PLUS	76067	31,452.75	10/23/2025
AMERICAN WELDING & GAS INC	76068	4,932.00	10/23/2025
ANTHEM BLUE CROSS & BLUE SHIELD	76069	679,705.61	10/23/2025
ARGENBRIGHT DIRT WORKS LLC	76070	115,065.00	10/23/2025
ARQ PURIFICATION LLC	76071	84,543.75	10/23/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	76072	33,378.50	10/23/2025
BASHAM CONSTRUCTION & RENTAL	76073	448,016.77	10/23/2025
BELDEN, ANDREA L	76074	36.13	10/23/2025
BEVERLY HILLS TEDDY BEAR CO	76075	4,490.00	10/23/2025
CED INC/E & H ELECTRIC SUPPLY	76076	19,873.33	10/23/2025
CHEMICAL RESOURCES INC	76077	4,334.66	10/23/2025
DEBBIE SUTHERLAND EXCAVATING	76078	33,149.87	10/23/2025
DIXON ENGINEERING, INC.	76079	54,998.23	10/23/2025
DOXIM UTILITEC LLC	76080	218,239.63	10/23/2025
EAGLE PAPER INC	76081	813.20	10/23/2025
ENVIRONMENTAL ENTERPRISES INC	76082	7,818.65	10/23/2025
ENVIRONMENTAL LABORATORIES, INC.	76083	106.00	10/23/2025
EVERETT, OBE JR	76084	3,504.31	10/23/2025
EVOQUA WATER TECHNOLOGIES LLC	76085	28,722.98	10/23/2025
FERGUSON WATER WORKS	76086	946.53	10/23/2025
FUND FOR THE ARTS	76087	403.58	10/23/2025
GADDIS ASSET PROTECTION LLC	76088	625.32	10/23/2025
GONZALEZ COMPANIES, LLC	76089	15,114.12	10/23/2025
GRAY MATTER SYSTEMS LLC	76090	7,512.00	10/23/2025
HAYES PIPE SUPPLY , INC.	76091	6,587.35	10/23/2025
HOLSTON GASES INC	76092	334.46	10/23/2025
HORNER INDUSTRIAL SERVICES	76093	5,500.00	10/23/2025
HYDRO CONTROLS	76094	37,584.00	10/23/2025
INFLOW CX	76095	11,000.00	10/23/2025
INGEVITY CORP	76096	37,075.00	10/23/2025
INTEGRITY DEVELOPMENT CORP	76097	8,250.00	10/23/2025
INTER-CON SECURITY SYSTEMS INC	76098	68,860.11	10/23/2025
JAGS ENVIRONMENTAL INC	76099	6,763.00	10/23/2025
KEMIRA WATER SOLUTIONS, INC.	76100	48,741.60	10/23/2025
KEYSTOPS INC/KEY OIL CO	76101	9,304.99	10/23/2025
KINGS III OF AMERICA LLC	76102	99.82	10/23/2025
LAYNE CHRISTENSEN COMPANY	76103	112,819.00	10/23/2025
LEANN SWANSON	76104	323.13	10/23/2025

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LITER'S ENVIRONMENTAL LLC	76105	22,335.59	10/23/2025
LOCAL 1683 AFS - CME	76106	2,497.20	10/23/2025
LOCAL 1683 AFS - CME	76107	28.97	10/23/2025
LOUISVILLE WATER COMPANY	76108	3,986.19	10/23/2025
LOUISVILLE WATER FOUNDATION INC	76109	663.04	10/23/2025
LYNN IMAGING	76110	343.46	10/23/2025
MARK CROWNER PRODUCTIONS	76111	1,800.00	10/23/2025
MCGREGOR & ASSOCIATES INC	76112	1,587.50	10/23/2025
METRO UNITED WAY	76113	491.06	10/23/2025
METROPOLITAN SEWER DISTR	76114	149,761.23	10/23/2025
METROPOLITAN SEWER DISTR	76115	51,643.14	10/23/2025
MISSION SQUARE RETIREMENT	76116	1,400.54	10/23/2025
MISSION SQUARE RETIREMENT	76117	31,716.43	10/23/2025
MISSISSIPPI LIME CO	76118	114,839.96	10/23/2025
MUELLER CO.	76119	26,218.77	10/23/2025
MYTHICS	76120	69,337.16	10/23/2025
NANZ & KRAFT FLORIST	76121	85.00	10/23/2025
NATIONAL PEOPLE COMMITTEE	76122	28.01	10/23/2025
NATIONAL WORKWEAR	76123	9,716.37	10/23/2025
NETHERLAND RUBBER	76124	6,250.78	10/23/2025
NEXTIVA, INC	76125	22,137.58	10/23/2025
ORACLE AMERICA, INC	76126	1,953.85	10/23/2025
OVERHEAD DOOR CO OF LOU INC	76127	1,233.09	10/23/2025
PAUL MILLER FORD INC	76128	58,164.40	10/23/2025
PAYMENTUS CORPORATION	76129	42,685.15	10/23/2025
PHILLIP BOOTH CREATIVE LLC	76130	630.00	10/23/2025
POLYDYNE, INC.	76131	50,422.40	10/23/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	76132	11,147.00	10/23/2025
RAFTELIS FINANCIAL CONSULTANTS INC	76133	7,236.25	10/23/2025
REDFOX MEDIA LLC	76134	6,859.52	10/23/2025
RELIASTAR LIFE INSURANCE COMPANY	76135	2,889.20	10/23/2025
RITZ SAFETY LLC	76136	568.43	10/23/2025
RW SCAFFOLDING & SHORING llc	76137	150.00	10/23/2025
S & M PRECAST, INC.	76138	7,697.10	10/23/2025
SHANNON CHEMICAL CORP	76139	5,200.93	10/23/2025
SHEPHERDSVILLE SEWER	76140	73,809.48	10/23/2025
SIERRA CEDAR LLC	76141	29,400.00	10/23/2025
SOFTWARE HOUSE INTERNATIONAL	76142	33,317.36	10/23/2025
SOUTHERN PLUMBING & HEATING	76143	3,990.96	10/23/2025
SUNBELT RENTALS	76144	1,255.87	10/23/2025
TALLON INDUSTRIAL SERVICES LLC	76145	19,137.45	10/23/2025
THE GOODYEAR TIRE AND RUBBER CO	76146	510.30	10/23/2025
TRICOR EMPLOYMENT SCREENING LTD	76147	4,461.08	10/23/2025
VEOLIA WTS ANALYTICAL INSTRUMENTS INC	76148	7,681.00	10/23/2025
VESSELS PLUMBING & SERVICES	76149	2,975.00	10/23/2025
WASTE MANAGEMENT KY-LOU	76150	846.56	10/23/2025
WATER FOR PEOPLE	76151	577.38	10/23/2025
A Y MCDONALD MANUFACTURING CO	76152	31.15	10/30/2025
ACCO INC	76153	1,919.93	10/30/2025
ADVANCED GLOBAL COMMUNICATIONS	76154	900.73	10/30/2025
AECOM TECHNICAL SERVICES INC	76155	13,106.80	10/30/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76156	25,994.50	10/30/2025
ANTHEM BLUE CROSS & BLUE SHIELD	76157	747.84	10/30/2025
ANYTHING GROES	76158	500.00	10/30/2025
ARGENBRIGHT DIRT WORKS LLC	76159	2,375.00	10/30/2025
ATOM WATER TREATMENT, INC.	76160	600.00	10/30/2025
AUTO BODY & FRAME	76161	2,362.89	10/30/2025
BADGER DAYLIGHTING CORP	76162	47,789.02	10/30/2025
BASHAM CONSTRUCTION & RENTAL	76163	11,919.75	10/30/2025
BAXT CONSTRUCTION LLC	76164	18,998.17	10/30/2025

Payee	Document No	Payment Amount	Payment Date
BLACK AND VEATCH	76165	38,461.45	10/30/2025
BULLITT COUNTY SEPTIC SERVICE	76166	120.00	10/30/2025
CARLISLE, DARRELL	76167	115.00	10/30/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	76168	26,387.87	10/30/2025
CLINT CHEM & JANITORIAL	76169	1,925.82	10/30/2025
COMPUTACENTER UNITED STATES INC	76170	252,161.52	10/30/2025
DEBBIE SUTHERLAND EXCAVATING	76171	21,694.57	10/30/2025
DELL COMPUTER CORPORATION	76172	147,768.40	10/30/2025
DELTA DENTAL	76173	29,959.99	10/30/2025
FACILITIES MANAGEMENT SERVICES PBC	76174	18,280.00	10/30/2025
FASTENAL COMPANY	76175	1,776.94	10/30/2025
FIVESTAR BREAKTIME SOLUTIONS	76176	1,510.31	10/30/2025
FLAGGER FORCE LLC	76177	47,012.33	10/30/2025
FUND FOR THE ARTS	76178	392.75	10/30/2025
HARCO INC	76179	210.40	10/30/2025
HAZEN AND SAWYER	76180	73,200.05	10/30/2025
INGEVITY CORP	76181	258,325.00	10/30/2025
INTOOLECT LLC	76182	25,304.83	10/30/2025
INTRINZ INC	76183	1,187.75	10/30/2025
ISCO INDUSTRIES, LLC	76184	90.03	10/30/2025
JEREMY RANEY	76185	119.30	10/30/2025
KENTUCKIANA COURT REPORTERS	76186	247.15	10/30/2025
KENTUCKY 811	76187	18,379.20	10/30/2025
KENTUCKY UNDERGROUND STORAGE INC	76188	536.17	10/30/2025
LAYNE HEAVY CIVIL	76189	129,858.00	10/30/2025
LOCAL 1683 AFS - CME	76190	2,497.20	10/30/2025
LOCAL 1683 AFS - CME	76191	28.97	10/30/2025
LOUISVILLE WATER COMPANY	76192	26,108.09	10/30/2025
LOUISVILLE WATER FOUNDATION INC	76193	661.04	10/30/2025
MAC CONSTRUCTION & EXCAVATING	76194	21,694.20	10/30/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	76195	6,334.07	10/30/2025
METRO UNITED WAY	76196	479.21	10/30/2025
METROPOLITAN SEWER DISTR	76197	69,886.08	10/30/2025
METROPOLITAN SEWER DISTR	76198	101,066.96	10/30/2025
MISSION SQUARE RETIREMENT	76199	31,794.13	10/30/2025
MISSION SQUARE RETIREMENT	76200	1,400.54	10/30/2025
MISSISSIPPI LIME CO	76201	9,864.89	10/30/2025
MUELLER CO.	76202	16,384.03	10/30/2025
NATIONAL PEOPLE COMMITTEE	76203	28.01	10/30/2025
OLAMETER	76204	27,739.44	10/30/2025
OVERHEAD DOOR CO OF LOU INC	76205	529.12	10/30/2025
PACE CONTRACTING	76206	3,500.00	10/30/2025
PHOENIX SERVICES LLC	76207	22,888.09	10/30/2025
POMP'S TIRE SERVICE INC	76208	16.50	10/30/2025
REID BROTHERS	76209	10,550.40	10/30/2025
RW SCAFFOLDING & SHORING llc	76210	540.00	10/30/2025
S & M PRECAST, INC.	76211	1,377.00	10/30/2025
SAFE ZONE SERVICES LLC	76212	18,569.60	10/30/2025
SALT RIVER ELECTRIC	76213	34,356.27	10/30/2025
SHEPHERDSVILLE SEWER	76214	140,178.79	10/30/2025
SLINGSHOT	76215	2,250.00	10/30/2025
SOUTHERN PIPELINE CONST	76216	171,950.15	10/30/2025
SOUTHERN PLUMBING & HEATING	76217	4,756.00	10/30/2025
SUBURBAN TOWNG & RECOVERY	76218	443.72	10/30/2025
TERRY, JOHN	76219	98.43	10/30/2025
THE GOODYEAR TIRE AND RUBBER CO	76220	1,002.52	10/30/2025
TMG CONSULTING INC	76221	21,000.00	10/30/2025
UNIFIRST CORPORATION	76222	768.06	10/30/2025
VALOR LLC	76223	19,762.76	10/30/2025
VECTOR ENGINEERS INC	76224	5,250.00	10/30/2025

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VOLTA INC	76225	52,487.50	10/30/2025
WALTER B. DIECKS ELECTRIC INC	76226	1,140.58	10/30/2025
WARD ENGINEERING COMPANY, INC.	76227	9,133.83	10/30/2025
WASTE MANAGEMENT KY-LOU	76228	85.15	10/30/2025
WATER FOR PEOPLE	76229	557.07	10/30/2025
Adams,Lori S	395933	20.14	10/02/2025
ADVANTAGE SURVEILLANCE LLC	395934	325.00	10/02/2025
Aljubouri,Rasha	395935	58.29	10/02/2025
AT&T	395936	89.89	10/02/2025
AT&T	395937	350.62	10/02/2025
AT&T	395938	4,227.03	10/02/2025
AT&T	395939	530.62	10/02/2025
AT&T	395940	5,532.83	10/02/2025
BALL HOMES LLC.	395941	12,903.27	10/02/2025
Barrientos,Joel	395942	54.00	10/02/2025
BILL MORGAN TIRE COMPANY	395943	16,613.87	10/02/2025
BJ'S WHOLESALE CLUB	395944	1,304.75	10/02/2025
BLONDIE'S ON THE BLOCK	395945	1,100.00	10/02/2025
BONITA MIDDLETON	395946	1,100.00	10/02/2025
Burress,Patrick	395947	120.48	10/02/2025
CAROLYN M. GREENWELL	395948	6,859.00	10/02/2025
CHILD SUPPORT DIVISION	395949	768.85	10/02/2025
CJ HUGHES CONSTRUCTION CO INC	395950	1,414,549.85	10/02/2025
Clayton Properties Group Inc	395951	4,509.88	10/02/2025
Clifford Thieneman Company LLC	395952	350.00	10/02/2025
Colston,Tina	395953	100.00	10/02/2025
CUMMINS SALES AND SERVICE	395954	2,218.94	10/02/2025
Dusabe,Isaac	395955	33.01	10/02/2025
Eastwood Investments	395956	139.74	10/02/2025
EXCEL EXCAVATING INC	395957	7,415.75	10/02/2025
FLORIDA STATE DISBURSEMENT UNIT	395958	47.77	10/02/2025
Fritzner,Etienne	395959	6.09	10/02/2025
Huff,Alexes N	395960	65.92	10/02/2025
INDIANA STATE CENTAL COLLECTION UNIT	395961	100.00	10/02/2025
JAMILLE ROBINSON & ALEX R WHITE PLLC	395962	4,325.00	10/02/2025
JEFFERSON COUNTY PUBLIC SCHOOLS	395963	800.00	10/02/2025
KATHY WILLIAMS CREATIVE	395964	3,180.00	10/02/2025
Klausing Group	395965	4,658.70	10/02/2025
Krupp,Robert J	395966	227.52	10/02/2025
KS REAL ESTATE	395967	666.55	10/02/2025
Laws,Lisa	395968	88.28	10/02/2025
LDG LAND HOLDING LLC	395969	9,331.76	10/02/2025
LLOYD & MCDANIEL, PLC	395970	180.64	10/02/2025
Lou's Legacy-LLC	395971	41.15	10/02/2025
M5 Associates LLC	395972	311.23	10/02/2025
MAC CONSTRUCTION & EXCAVATING	395973	856.23	10/02/2025
MCGARD INC.	395974	1,292.45	10/02/2025
MIDLAND FUNDING LLC	395975	165.04	10/02/2025
MOHAMED ABDALLA	395976	1,092.88	10/02/2025
Nganga,Jameil L	395977	48.01	10/02/2025
Nine Five LLC	395978	25.30	10/02/2025
Pentel,Vicki	395979	60.94	10/02/2025
Poplar Level Ch Of God	395980	985.01	10/02/2025
PROPERTY DAMAGE APPRAISERS INC	395981	148.52	10/02/2025
PROPERTY DAMAGE APPRAISERS INC	395982	179.52	10/02/2025
REVENANT AT CEDAR CREEK LLC	395983	19.69	10/02/2025
RLM Building & Remodeling	395984	1,252.74	10/02/2025
ROPPEL INDUSTRIES	395985	900.00	10/02/2025
Samrac Investments LLC	395986	37.84	10/02/2025
SANCTUARY AT MALLARD LAKE LLC	395987	1,879.12	10/02/2025

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Scherer,Martha B	395988	50.00	10/02/2025
SHELBY ENERGY COOPERATIVE INC	395989	137.77	10/02/2025
Simpson II,Emmett H	395990	22.88	10/02/2025
STAT	395991	10,000.00	10/02/2025
Stephenson,Rita R	395992	125.22	10/02/2025
SURREAL CREME LLC	395993	1,197.77	10/02/2025
Tomaszewski,Trent	395994	56.79	10/02/2025
TRADITIONAL TOWN LLC	395995	4,885.70	10/02/2025
TROUTMANS DRY GOODS INC.	395996	199.99	10/02/2025
VERIZON CONNECT FLEET USA LLC	395997	4,606.25	10/02/2025
WM. W. LAWRENCE, TRUSTEE	395998	77.00	10/02/2025
ZINEX CORPORATION	395999	8,923.00	10/02/2025
620 E MARKET ST LLC	396000	9,578.24	10/09/2025
ARCO ENGINEERING INC	396001	719.01	10/09/2025
ASI PLUMBING	396002	5,936.00	10/09/2025
AT&T	396003	5,909.80	10/09/2025
AT&T	396004	882.81	10/09/2025
AT&T	396005	2,905.89	10/09/2025
AT&T	396006	14,379.00	10/09/2025
BEECHER IV LLC	396007	2,218.65	10/09/2025
BEECHER IV LLC	396008	17,769.06	10/09/2025
BEECHER IV LLC	396009	14,157.66	10/09/2025
BILL MORGAN TIRE COMPANY	396010	267.04	10/09/2025
BLACK DIAMOND TERMITE & PEST CNTRL INC	396011	75.00	10/09/2025
BRANDON & TAYLOR CLEMENTS	396012	17,465.78	10/09/2025
Bread Pudding LLC	396013	10.83	10/09/2025
Breakers Corp	396014	237.52	10/09/2025
Burnett,James R	396015	24.15	10/09/2025
CARDINAL SERVICES INC	396016	134.27	10/09/2025
CB&I INC	396017	650,700.00	10/09/2025
Cedron Pena,Yandy	396018	40.09	10/09/2025
CHILD SUPPORT DIVISION	396019	768.85	10/09/2025
CITY OF JEFFERSONTOWN	396020	300.00	10/09/2025
CITY OF SHEPHERDSVILLE	396021	250.00	10/09/2025
CJ HUGHES CONSTRUCTION CO INC	396022	1,158,727.44	10/09/2025
Cochran,Delaine E	396023	555.88	10/09/2025
COLLECTOR SYSTEMS LLC	396024	2,040.00	10/09/2025
CONCENTRA MEDICAL CENTERS	396025	63.00	10/09/2025
Coy,Belinda	396026	43.79	10/09/2025
CSX Transportation INC	396027	2,500.00	10/09/2025
CUMMINS SALES AND SERVICE	396028	933.00	10/09/2025
DARRELL COLEMAN	396029	1,940.44	10/09/2025
DAUENHAUER PLUMBING INC	396030	3,150.00	10/09/2025
DERBY CITY APPRAISALS LLC	396031	143.00	10/09/2025
Destiny Lane	396032	500.00	10/09/2025
Dia,Rokhya	396033	374.00	10/09/2025
Elizabeth Kee	396034	10.83	10/09/2025
Embry,Marjorie	396035	300.00	10/09/2025
ENVOY STUDIOS INC	396036	1,465.00	10/09/2025
EUROFINS EATON ANALYTICAL INC	396037	699.96	10/09/2025
FLORIDA STATE DISBURSEMENT UNIT	396038	47.77	10/09/2025
Garcia,Ricardo	396039	3,392.60	10/09/2025
Gessner,Peggy A	396040	228.39	10/09/2025
Gonzalez,Everildo	396041	33.44	10/09/2025
Griffin,Betty	396042	283.00	10/09/2025
INDIANA STATE CENTAL COLLECTION UNIT	396043	100.00	10/09/2025
Jane Mullen	396044	500.00	10/09/2025
JOHN G JOHNSON CONSTRUCTION	396045	717.75	10/09/2025
Johns,Latonya	396046	36.30	10/09/2025
KAUFMAN & STIGGER AND	396047	8,500.00	10/09/2025

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KENTUCKY STATE TREASURER	396048	105.29	10/09/2025
KEVIN NGUYEN	396049	6,300.00	10/09/2025
KY-TN SECTION AWWA	396050	10,000.00	10/09/2025
LAURA MINYARD	396051	600.00	10/09/2025
Lee,Susan Dr	396052	296.58	10/09/2025
LLOYD & MCDANIEL, PLC	396053	180.64	10/09/2025
Lu,Wanyi	396054	466.87	10/09/2025
Martin,Montana	396055	193.37	10/09/2025
MICHAEL D UNTHANK	396056	1,200.00	10/09/2025
MIDLAND FUNDING LLC	396057	235.89	10/09/2025
Morra,Jalen M	396058	13.42	10/09/2025
Mouser,Tara N	396059	121.68	10/09/2025
Mumbere,Innocent	396060	59.95	10/09/2025
NAPA AUTO PARTS	396061	58,287.04	10/09/2025
NULU RESIDENTIAL OWNER	396062	5,402.81	10/09/2025
ONE CALL CONCEPTS LOCATING SVCS INC	396063	127,734.75	10/09/2025
Paragon Homes INC	396064	350.00	10/09/2025
Poole,Scott A	396065	250.82	10/09/2025
Price,Charles R	396066	65.95	10/09/2025
RaShanda Benford	396067	500.00	10/09/2025
Ray Koppel Construction Inc	396068	10.53	10/09/2025
RREC HOLDINGS 3 LLX	396069	11.24	10/09/2025
S&J LIGHTING AND LENSE SUPPLY INC	396070	72.96	10/09/2025
Saja,Mia C	396071	20.39	10/09/2025
Schnurr,Karen E	396072	299.97	10/09/2025
Selman,Luke E	396073	14.32	10/09/2025
Sharif,Isse M	396074	132.58	10/09/2025
Shutt,Patrick	396075	151.45	10/09/2025
SIERRA CEDAR LLC	396076	15,400.00	10/09/2025
Smith,Lisa M	396077	22.00	10/09/2025
STATE FARM AUTO CLAIMS ASO	396078	22,335.00	10/09/2025
STOCHAJ LAW PSC AND JENNIFER SUTTON	396079	3,500.00	10/09/2025
Suresouth Holdings LLC	396080	88.09	10/09/2025
Traditional Town, LLC	396081	678.79	10/09/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	396082	390,156.15	10/09/2025
WELDERS SUPPLY COMPANY INC	396083	291.95	10/09/2025
WILL REALTY	396084	660.00	10/09/2025
WM. W. LAWRENCE, TRUSTEE	396085	77.00	10/09/2025
YARON HALEVI	396086	3,681.48	10/09/2025
ZINEX CORPORATION	396087	59,524.00	10/09/2025
CEDRIC & NIKKI RILEY	396088	3,835.93	10/10/2025
FLINTVILLE LLC	396089	3,630.00	10/10/2025
LAW OFFICE OF ROBYN SMITH	396090	71,810.04	10/14/2025
TARA STEFANELLI	396091	84,689.96	10/14/2025
AT&T	396092	379.81	10/16/2025
AT&T	396093	3,948.74	10/16/2025
AT&T	396094	916.30	10/16/2025
BARGAIN SUPPLY COMPANY	396095	107.46	10/16/2025
BILL MORGAN TIRE COMPANY	396096	4,049.72	10/16/2025
Bonner,Eileen R	396097	88.53	10/16/2025
Brueck,Tyler	396098	54.44	10/16/2025
C2 STRATEGIC COMMUNICATIONS	396099	8,500.00	10/16/2025
CHANEL PETTY	396100	2,196.41	10/16/2025
CHARTER COMMUNICATIONS .	396101	173.95	10/16/2025
CHARTER COMMUNICATIONS .	396102	220.47	10/16/2025
CHILD SUPPORT DIVISION	396103	768.85	10/16/2025
Chodynieski,Judy	396104	220.07	10/16/2025
Cissell,Zachary	396105	344.18	10/16/2025
CITY OF SHEPHERDSVILLE	396106	662.17	10/16/2025
CJ HUGHES CONSTRUCTION CO INC	396107	168,379.09	10/16/2025

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CONTRACT MANAGED SERVICES LLC	396108	522.24	10/16/2025
Curry,Vicki	396109	90.08	10/16/2025
DUKE ENERGY INDIANA, INC.	396110	11,156.69	10/16/2025
EUROFINS EATON ANALYTICAL INC	396111	2,644.20	10/16/2025
FLORIDA STATE DISBURSEMENT UNIT	396112	47.77	10/16/2025
Grace Burgin	396113	500.00	10/16/2025
GREENWELL PLUMBING HEATING & COOLING	396114	3,029.00	10/16/2025
Grieshaber,Joseph	396115	91.62	10/16/2025
INDIANA STATE CENTAL COLLECTION UNIT	396116	100.00	10/16/2025
INTERNATIONAL ECONOMIC	396117	385.00	10/16/2025
James T. Roberts	396118	123.97	10/16/2025
Jesus,Rodolfo B	396119	76.08	10/16/2025
KENTUCKY STATE TREASURER	396120	105.29	10/16/2025
King,Ruby L (DECEASED)	396121	304.00	10/16/2025
Klausing Group	396122	27,517.23	10/16/2025
LLOYD & MCDANIEL, PLC	396123	216.82	10/16/2025
LOOMIS	396124	1,602.57	10/16/2025
Louisville Renaissance Zone	396125	35,000.00	10/16/2025
MATT CHAPMAN APPRAISALS LLC	396126	1,400.00	10/16/2025
Meridian Real Estate Group LLC	396127	21.28	10/16/2025
MIDLAND FUNDING LLC	396128	165.04	10/16/2025
Milam,Tabitha	396129	130.80	10/16/2025
MPI PRINTING	396130	879.23	10/16/2025
NUGENT SAND CO	396131	1,305.15	10/16/2025
Ormand Llc	396132	46.12	10/16/2025
Rose,Wendell E	396133	1,144.84	10/16/2025
Rush'em On In Childcare	396134	16.09	10/16/2025
Schmitt,William R	396135	31.94	10/16/2025
Seven Counties Services Inc	396136	25.42	10/16/2025
SHAHEEN'S DEPARTMENT STORE	396137	155.00	10/16/2025
Shell,Greg	396138	63.11	10/16/2025
Singleton,Kendra	396139	21.68	10/16/2025
Sommer Cade	396140	500.00	10/16/2025
Taylor,Ron H	396141	30.64	10/16/2025
TROUTMANS DRY GOODS INC.	396142	349.99	10/16/2025
VERIZON BUSINESS	396143	38,475.87	10/16/2025
WATER RESEARCH FOUNDATION	396144	22,428.00	10/16/2025
WM. W. LAWRENCE, TRUSTEE	396145	77.00	10/16/2025
Wright,Benjamin A	396146	91.32	10/16/2025
ABL Property Management LLC	396147	41.70	10/23/2025
ADVANTAGE SURVEILLANCE LLC	396148	325.00	10/23/2025
Alvey,Joseph	396149	432.96	10/23/2025
ANTHONY OWEN PLUMBING LLC	396150	2,890.00	10/23/2025
ASI PLUMBING	396151	1,799.00	10/23/2025
AT&T	396152	6,402.78	10/23/2025
AT&T	396153	14,379.00	10/23/2025
AT&T	396154	354.86	10/23/2025
AT&T	396155	526.02	10/23/2025
Aud,Carol	396156	139.14	10/23/2025
BAUMANN PAPER COMPANY INC	396157	23,564.00	10/23/2025
BEECHER IV LLC	396158	7,877.92	10/23/2025
Brumley,Dwayne T	396159	4,852.12	10/23/2025
BUFFAT SERVICES INC	396160	3,125.00	10/23/2025
Camacho.,Jacob S	396161	70.24	10/23/2025
CHARLES STITH	396162	100.00	10/23/2025
CHILD SUPPORT DIVISION	396163	768.85	10/23/2025
CONCENTRA MEDICAL CENTERS	396164	225.00	10/23/2025
Cook,Bonnie M	396165	19.67	10/23/2025
Cosgrove,Devon	396166	4,283.15	10/23/2025
Crenshaw,Mary Lee	396167	4.37	10/23/2025

Payee	Document No	Payment Amount	Payment Date
CUMMINS SALES AND SERVICE	396168	1,951.18	10/23/2025
DANNY WIMMER PRESENTS	396169	2,046.20	10/23/2025
FABER & BRAND LLC	396170	357.26	10/23/2025
Falls City Property Management	396171	3.46	10/23/2025
FISHER SCIENTIFIC	396172	2,939.79	10/23/2025
FLORIDA STATE DISBURSEMENT UNIT	396173	47.77	10/23/2025
French,Lisa M	396174	25.56	10/23/2025
FUNTIME CARNIVAL	396175	422.32	10/23/2025
Gatti JR,Lawrence	396176	44.58	10/23/2025
Gentile,Edith D	396177	100.85	10/23/2025
Gerber,Nicholas S	396178	17.85	10/23/2025
Glaser,John	396179	159.13	10/23/2025
GOOD PLUMBING LLC	396180	8,625.75	10/23/2025
GREATER LOUISVILLE INC	396181	10,000.00	10/23/2025
Green & Associates Realty	396182	61.98	10/23/2025
Henry,Charles W	396183	167.22	10/23/2025
Holloway,Anne M	396184	312.65	10/23/2025
Hudson Homes Management LLC	396185	84.42	10/23/2025
Hull,Melanie	396186	34.28	10/23/2025
HUMAN DEVELOPMENT COMPANY INC	396187	787.50	10/23/2025
INDIANA STATE CENTAL COLLECTION UNIT	396188	100.00	10/23/2025
Jackson,Claudia E	396189	40.59	10/23/2025
JERRY D & MARGT E MILLER	396190	5.88	10/23/2025
Jewell,Courtney A	396191	50.00	10/23/2025
KENTUCKY STATE TREASURER	396192	105.29	10/23/2025
LG&E	396193	878.27	10/23/2025
LLOYD & MCDANIEL, PLC	396194	185.59	10/23/2025
LOUISVILLE METRO GOVERNMENT	396195	1,728.63	10/23/2025
Mason Construction	396196	859.78	10/23/2025
Meffert,Carolyn	396197	147.44	10/23/2025
METRO UNITED WAY	396198	1,500.00	10/23/2025
METROPOLITAN SEWER DISTR	396199	2,000.00	10/23/2025
MICHAEL L STURGEON	396200	3,240.00	10/23/2025
MIDLAND FUNDING LLC	396201	165.04	10/23/2025
MIKE AND PAULA BURKE	396202	25,000.00	10/23/2025
Mike,Savannah E	396203	2,996.62	10/23/2025
NULU COMMERCIAL QOZB LLC	396204	3,078.33	10/23/2025
Paynter,Meghan M	396205	0.69	10/23/2025
PRO4MANCE FIRE&WATER RESTORATION	396206	5,411.39	10/23/2025
PS Southeast One	396207	75.41	10/23/2025
Quinones,Aliett	396208	180.53	10/23/2025
Rogers,Angel L	396209	13.16	10/23/2025
Routon,Timothy B	396210	100.00	10/23/2025
SFR3 080 LLC	396211	8.11	10/23/2025
Stevens,Casey	396212	67.60	10/23/2025
Stonelake Homes LLC	396213	27.54	10/23/2025
Stuber,Kristen	396214	8,666.51	10/23/2025
TACTICAL PRESSURE WASHING OHIO	396215	464.70	10/23/2025
UNIVERSITY OF LOUISVILLE	396216	12,500.00	10/23/2025
Westfall,Chad	396217	739.70	10/23/2025
WM. W. LAWRENCE, TRUSTEE	396218	77.00	10/23/2025
Wright,Cynthia M	396219	59.58	10/23/2025
YMCA OF GREATER LOUISVILLE	396220	4,463.00	10/23/2025
YOUNG PROFESSIONALS ASSOC OF LOUISVILLE	396221	4,000.00	10/23/2025
Yourkeys LLC	396222	64.63	10/23/2025
ADVANTAGE SURVEILLANCE LLC	396223	1,570.00	10/30/2025
ADVANTAGE SURVEILLANCE LLC	396224	325.00	10/30/2025
ASI PLUMBING	396225	4,888.00	10/30/2025
AT&T	396226	91.00	10/30/2025
AT&T	396227	5,592.10	10/30/2025

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AT&T	396228	4,227.03	10/30/2025
BILL MORGAN TIRE COMPANY	396229	490.18	10/30/2025
BLUEGRASS LAWN & GARDEN	396230	389.81	10/30/2025
BROOKS BAPTIST CHURCH INC.	396231	24,583.00	10/30/2025
Bauer Foods	396232	671.60	10/30/2025
C6 PROPERTIES	396233	52.04	10/30/2025
CHILD SUPPORT DIVISION	396234	768.85	10/30/2025
Cox,Dana M	396235	67.95	10/30/2025
CSX Transportation INC	396236	6,111.86	10/30/2025
CUMMINS SALES AND SERVICE	396237	400.14	10/30/2025
DARCOLE PRODUCTS, INC.	396238	4,173.96	10/30/2025
DERBY CITY APPRAISALS LLC	396239	290.00	10/30/2025
EDISON OWNER LLP	396240	904.49	10/30/2025
Elsayed,Mohamed S	396241	514.20	10/30/2025
EUROFINS EATON ANALYTICAL INC	396242	1,214.24	10/30/2025
FABER & BRAND LLC	396243	392.27	10/30/2025
FISHER SCIENTIFIC	396244	6,512.62	10/30/2025
FLORIDA STATE DISBURSEMENT UNIT	396245	47.77	10/30/2025
Gardner,Kevin R	396246	87.78	10/30/2025
Garrett,Asya L	396247	51.95	10/30/2025
Hubbuck,Earl A	396248	17.97	10/30/2025
Ibanez Hernandez,Gumerindo	396249	52.14	10/30/2025
INDIANA STATE CENTAL COLLECTION UNIT	396250	100.00	10/30/2025
Kelsey Contruction LLC	396251	1,388.00	10/30/2025
KENTUCKY ASSIGNED CLAIM PLAN	396252	260.00	10/30/2025
KENTUCKY STATE TREASURER	396253	10.00	10/30/2025
KENTUCKY STATE TREASURER	396254	105.29	10/30/2025
KENTUCKY STATE TREASURY	396255	104,282.03	10/30/2025
KY-TN CONFERENCE ASSOC OF SEVENTH DAY ADVENTISTS INC	396256	10,057.00	10/30/2025
LLOYD & MCDANIEL, PLC	396257	180.64	10/30/2025
Lou Properties LLC	396258	29.00	10/30/2025
METROPOLITAN SEWER DISTR	396259	13,044.06	10/30/2025
MIDLAND FUNDING LLC	396260	326.01	10/30/2025
Milhet,Chad A	396261	45.60	10/30/2025
MUNSON BUSINESS INTERIORS(MBI)	396262	6,327.15	10/30/2025
ONE CALL CONCEPTS LOCATING SVCS INC	396263	144,562.70	10/30/2025
PACE CONTRACTING	396264	31,500.00	10/30/2025
River Housing LLC	396265	81.25	10/30/2025
Rothman,Zachary C	396266	41.21	10/30/2025
Routh,William F	396267	75.00	10/30/2025
SHELBY ENERGY COOPERATIVE INC	396268	59.24	10/30/2025
SHEPHERDSVILLE F.D.	396269	6,132.72	10/30/2025
STEVE OKEEFE	396270	2,565.00	10/30/2025
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	396271	4,900.00	10/30/2025
WARDRIPS PLUMBING LLC	396272	2,300.00	10/30/2025
Williams,Nava S	396273	57.90	10/30/2025
WM. W. LAWRENCE, TRUSTEE	396274	77.00	10/30/2025
BRI BOWERS LLC	396275	2,955.00	10/31/2025
Louisville Water Company - Remittance	396276	69.62	10/31/2025
KU	34006474	2,799.18	10/01/2025
LOUISVILLE GAS AND ELECTRIC	34006475	763,425.88	10/01/2025
LOUISVILLE GAS AND ELECTRIC	34006476	6,854.96	10/01/2025
INTERNAL REVENUE SERVICE	34006477	202,514.14	10/03/2025
KENTUCKY STATE TREASURER, 401K	34006478	9,309.80	10/03/2025
MCGREGOR & ASSOCIATES INC	34006479	493.00	10/01/2025
MCGREGOR & ASSOCIATES INC	34006480	4,950.06	10/02/2025
KY STATE TREASURER	34006481	771,640.36	10/07/2025
MCGREGOR & ASSOCIATES INC	34006482	493.00	10/08/2025
MCGREGOR & ASSOCIATES INC	34006483	4,971.06	10/09/2025
KENTUCKY REVENUE CABINET	34006484	51,899.21	10/07/2025

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INDIANA DEPT OF REVENUE	34006485	10,649.86	10/10/2025
LOU & JEFF CO REVENUE COM	34006486	67,487.67	10/07/2025
INTERNAL REVENUE SERVICE	34006487	204,338.30	10/10/2025
KU	34006488	99.28	10/16/2025
KENTUCKY REVENUE CABINET	34006489	51,363.45	10/20/2025
INTERNAL REVENUE SERVICE	34006490	213,327.10	10/17/2025
KENTUCKY STATE TREASURER, 401K	34006491	9,281.29	10/10/2025
KENTUCKY STATE TREASURER, 401K	34006492	9,122.59	10/17/2025
MCGREGOR & ASSOCIATES INC	34006493	493.00	10/15/2025
MCGREGOR & ASSOCIATES INC	34006494	4,912.37	10/16/2025
AT&T MOBILITY LLC-CC	34006495	3,470.50	10/22/2025
KY STATE TREASURER	34006496	530,827.56	10/16/2025
KY STATE TREASURER	34006497	53,712.08	10/16/2025
AT&T MOBILITY LLC-CC	34006498	44.57	10/23/2025
KU	34006499	2,967.82	10/28/2025
KU	34006500	82.10	10/28/2025
PNC BANK NATIONAL ASSOCIATION	34006501	193,065.78	10/28/2025
LOUISVILLE GAS AND ELECTRIC	34006502	791,744.46	10/30/2025
INTERNAL REVENUE SERVICE	34006503	206,613.56	10/24/2025
KENTUCKY STATE TREASURER, 401K	34006504	9,308.20	10/24/2025
MCGREGOR & ASSOCIATES INC	34006505	464.16	10/22/2025
MCGREGOR & ASSOCIATES INC	34006506	4,913.36	10/23/2025
MCGREGOR & ASSOCIATES INC	34006507	464.16	10/29/2025
MCGREGOR & ASSOCIATES INC	34006508	4,912.36	10/30/2025
KENTUCKY STATE TREASURER, 401K	34006509	9,375.30	10/31/2025
INTERNAL REVENUE SERVICE	34006510	207,756.41	10/31/2025
Total		33,570,681.69	