

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	76230	1,801.93	11/6/2025
ADVANCED GLOBAL COMMUNICATIONS	76231	419.35	11/6/2025
AFTER INC	76232	21,027.77	11/6/2025
ALL PAINTING PLUS	76233	8,447.31	11/6/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76234	34,449.23	11/6/2025
ALPHA MECHANICAL SERVICE INC	76235	877.93	11/6/2025
AMERICAN WELDING & GAS INC	76236	4,886.40	11/6/2025
AMI CONSULTANTS LLC	76237	12,480.00	11/6/2025
ARGENBRIGHT DIRT WORKS LLC	76238	31,979.26	11/6/2025
B L ANDERSON CO, INC.	76239	378.38	11/6/2025
BAKER SERVICES, INC	76240	6,704.80	11/6/2025
BARBARA CROW-THEOBALD	76241	9,541.80	11/6/2025
BASHAM CONSTRUCTION & RENTAL	76242	235,377.50	11/6/2025
BAXT CONSTRUCTION LLC	76243	30,892.20	11/6/2025
BIG JOB LLC	76244	15,640.00	11/6/2025
BIG SPRING MARKETING LLC	76245	12,250.00	11/6/2025
BLACK AND VEATCH	76246	72,124.81	11/6/2025
BRENNTAG MID-SOUTH	76247	708.73	11/6/2025
CED INC/E & H ELECTRIC SUPPLY	76248	1,641.90	11/6/2025
CHARLES TAYLOR TPA LLC	76249	24,117.40	11/6/2025
CHEMICAL RESOURCES INC	76250	4,928.13	11/6/2025
CORBETT CONSTRUCTION CO INC	76251	238,773.95	11/6/2025
CORE & MAIN LP	76252	1,819.91	11/6/2025
CORT FURNITURE RENTAL	76253	167.54	11/6/2025
DE NORA WATER TECHNOLOGIES INC	76254	623.00	11/6/2025
DEBBIE SUTHERLAND EXCAVATING	76255	10,891.51	11/6/2025
DEBORAH ANNE TRAHAN	76256	1,160.00	11/6/2025
DUGAN & MEYERS LLC	76257	737,238.60	11/6/2025
DURRETT, MILLICENT	76258	49.00	11/6/2025
FERGUSON WATER WORKS	76259	8,845.51	11/6/2025
FLAGGER FORCE LLC	76260	20,168.74	11/6/2025
FULTON DEVLIN & POWERS LLC	76261	574.67	11/6/2025
FUND FOR THE ARTS	76262	401.58	11/6/2025
GADDIS ASSET PROTECTION LLC	76263	1,563.29	11/6/2025
GCI CONSULTANTS LLC	76264	1,500.00	11/6/2025
GENERAL FOUNDRIES INC.	76265	40,414.70	11/6/2025
GEORGE E. BOOTH COMPANY	76266	5,095.33	11/6/2025
GONZALEZ COMPANIES, LLC	76267	152,124.15	11/6/2025
GRAINGER INC.	76268	2,685.85	11/6/2025
GUNTHER SALT COMPANY	76269	17,827.24	11/6/2025
HAYES PIPE SUPPLY , INC.	76270	12,992.00	11/6/2025
HAZEN AND SAWYER	76271	86,209.11	11/6/2025
HEXAGON TECHNOLOGIES INC	76272	5,075.00	11/6/2025
HINTON, RICHARD	76273	140.08	11/6/2025
HORNER INDUSTRIAL SERVICES	76274	46,678.00	11/6/2025
INGEVITY CORP	76275	31,350.00	11/6/2025
INTER-CON SECURITY SYSTEMS INC	76276	68,860.11	11/6/2025
IRVING MATERIALS, INC.	76277	8,319.14	11/6/2025
JAGS ENVIRONMENTAL INC	76278	4,295.00	11/6/2025
JENNEIFER SUSAN JOHNSON	76279	562.60	11/6/2025
KATTER & COMPANY LLC	76280	16,523.20	11/6/2025
KEMIRA WATER SOLUTIONS, INC.	76281	56,211.78	11/6/2025
KENTUCKY UNDERGROUND STORAGE INC	76282	840.02	11/6/2025
KEYSTOPS INC/KEY OIL CO	76283	19,308.50	11/6/2025
LAURA KEELING	76284	1,547.78	11/6/2025

Payee	Document No	Payment Amount	Payment Date
LDW INSPECTION SERVICES	76285	12,835.00	11/6/2025
LITER'S ENVIRONMENTAL LLC	76286	2,294.32	11/6/2025
LITER'S QUARRY	76287	188,025.90	11/6/2025
LOCAL 1683 AFS - CME	76288	2,497.20	11/6/2025
LOCAL 1683 AFS - CME	76289	28.97	11/6/2025
LOUISVILLE WATER FOUNDATION INC	76290	662.04	11/6/2025
MAC CONSTRUCTION & EXCAVATING	76291	1,506,606.78	11/6/2025
MALLORY SAFETY & SUPPLY LLC	76292	99.20	11/6/2025
MARINE SOLUTIONS INC	76293	2,640.00	11/6/2025
METRO UNITED WAY	76294	479.75	11/6/2025
METROPOLITAN SEWER DISTR	76295	89,595.19	11/6/2025
METROPOLITAN SEWER DISTR	76296	54,416.65	11/6/2025
MICHELLE MARIE DURHAM	76297	646.10	11/6/2025
MINCH SONJA	76298	86.51	11/6/2025
MINNESOTA LIFE INSURANCE COMPANY	76299	28,884.44	11/6/2025
MISSION SQUARE RETIREMENT	76300	1,400.54	11/6/2025
MISSION SQUARE RETIREMENT	76301	35,273.46	11/6/2025
MISSISSIPPI LIME CO	76302	60,048.37	11/6/2025
NANZ & KRAFT FLORIST	76303	59.00	11/6/2025
NATIONAL PEOPLE COMMITTEE	76304	28.01	11/6/2025
NETHERLAND RUBBER	76305	3,138.67	11/6/2025
OPENSENSE INC	76306	7,500.00	11/6/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	76307	10,695.00	11/6/2025
POMP'S TIRE SERVICE INC	76308	263.87	11/6/2025
PRO TREES TREE SERVICE LLC	76309	3,450.00	11/6/2025
PROSOURCE	76310	6,020.18	11/6/2025
QUALITY STONE & READY MIX INC	76311	430.74	11/6/2025
RED 1 FORWARD LLC	76312	22,132.00	11/6/2025
REID BROTHERS	76313	49,121.80	11/6/2025
RHONDA DAZLEY	76314	420.00	11/6/2025
S & M PRECAST, INC.	76315	7,697.10	11/6/2025
SEVEN SEAS CONSTRUCTION.	76316	174,243.66	11/6/2025
SHEPHERDSVILLE SEWER	76317	34,745.58	11/6/2025
SOUTHERN PIPELINE CONST	76318	316,482.94	11/6/2025
SUSAN M SAMPSON	76319	1,340.00	11/6/2025
TALLEY MEGAN	76320	113.40	11/6/2025
THE GOODYEAR TIRE AND RUBBER CO	76321	1,904.96	11/6/2025
TRICOR EMPLOYMENT SCREENING LTD	76322	1,458.23	11/6/2025
VESCO LTD CO	76323	2,350.00	11/6/2025
VINCENT GUENTHNER INC	76324	10,950.00	11/6/2025
WARD ENGINEERING COMPANY, INC.	76325	17,038.08	11/6/2025
WARE, JOHNITA	76326	165.04	11/6/2025
WATER FOR PEOPLE	76327	566.07	11/6/2025
WEX INC	76328	2,417.24	11/6/2025
WOLTER	76329	8,909.00	11/6/2025
A Y MCDONALD MANUFACTURING CO	76330	8,023.82	11/13/2025
AARGON COLLECTION AGENCY	76331	4,737.07	11/13/2025
ADVANCED GLOBAL COMMUNICATIONS	76332	4,935.00	11/13/2025
AFTER INC	76333	10,200.00	11/13/2025
AIR HYDRO POWER, INC.	76334	1,652.94	11/13/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76335	88,026.45	11/13/2025
ANDERSON, ALLISON	76336	22.86	11/13/2025
ARGENBRIGHT DIRT WORKS LLC	76337	92,070.00	11/13/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	76338	210,964.60	11/13/2025
ATOM WATER TREATMENT, INC.	76339	3,485.40	11/13/2025
BAKER SERVICES, INC	76340	13,241.40	11/13/2025
BANDY CARROLL HELIGE	76341	19,716.25	11/13/2025
BASHAM CONSTRUCTION & RENTAL	76342	400,918.75	11/13/2025
BEARGRASS REALTY, INC.	76343	13,409.05	11/13/2025

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BRENTAG MID-SOUTH	76344	10,949.85	11/13/2025
BRUCE, SPENCER W	76345	60.77	11/13/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	76346	28,352.40	11/13/2025
CHEMICAL RESOURCES INC	76347	1,579.90	11/13/2025
CLARK, SCOTT	76348	215.60	11/13/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	76349	814.85	11/13/2025
CORE & MAIN LP	76350	15,238.14	11/13/2025
CORPORATE TRADITIONS INC	76351	3,760.00	11/13/2025
DEBBIE SUTHERLAND EXCAVATING	76352	46,016.47	11/13/2025
DINSMORE & SHOHL LLP	76353	46,482.12	11/13/2025
DOCUSIGN INC	76354	5,896.80	11/13/2025
EATON CORPORATION	76355	1,843.52	11/13/2025
ECKART LLC	76356	840.00	11/13/2025
ENVIRONMENTAL LABORATORIES, INC.	76357	238.50	11/13/2025
EXPERIAN INFORMATION SOLUTIONS INC	76358	2,238.34	11/13/2025
FACILITIES MANAGEMENT SERVICES PBC	76359	1,360.00	11/13/2025
FASTENAL COMPANY	76360	1,197.02	11/13/2025
FLAGGER FORCE LLC	76361	3,118.00	11/13/2025
FUND FOR THE ARTS	76362	397.33	11/13/2025
GONZALEZ COMPANIES, LLC	76363	15,014.02	11/13/2025
GRANT DOOR LLC	76364	1,870.00	11/13/2025
GUNN MENEFEEL LLC	76365	7,590.00	11/13/2025
GUNTHER SALT COMPANY	76366	71,030.48	11/13/2025
HAYES PIPE SUPPLY , INC.	76367	59,237.25	11/13/2025
HDR ENGINEERING, INC.	76368	35,572.24	11/13/2025
IDEXX LABORATORIES INC	76369	3,745.60	11/13/2025
INGEVITY CORP	76370	35,175.00	11/13/2025
KEMIRA WATER SOLUTIONS, INC.	76371	56,794.56	11/13/2025
KENTUCKY TRUCK SALES	76372	107,985.00	11/13/2025
KLOUDGIN INC	76373	7,080.00	11/13/2025
LEE LE' PLUMBER	76374	34,003.12	11/13/2025
LEVEL 3 COMMUNICATIONS LLC	76375	17,665.81	11/13/2025
LITER'S ENVIRONMENTAL LLC	76376	3,328.71	11/13/2025
LOCAL 1683 AFS - CME	76377	2,497.20	11/13/2025
LOCAL 1683 AFS - CME	76378	28.97	11/13/2025
LOUISVILLE WATER COMPANY	76379	3,782.88	11/13/2025
LOUISVILLE WATER FOUNDATION INC	76380	620.98	11/13/2025
LYNN IMAGING	76381	1,517.24	11/13/2025
MAC CONSTRUCTION & EXCAVATING	76382	3,719,129.33	11/13/2025
MCBRAYER PLLC	76383	5,000.00	11/13/2025
MERRICK-KEMPER	76384	12,100.00	11/13/2025
METRO UNITED WAY	76385	439.70	11/13/2025
METROPOLITAN SEWER DISTR	76386	216,102.00	11/13/2025
METROPOLITAN SEWER DISTR	76387	62,871.53	11/13/2025
MISSION SQUARE RETIREMENT	76388	1,400.54	11/13/2025
MISSION SQUARE RETIREMENT	76389	33,897.98	11/13/2025
MISSISSIPPI LIME CO	76390	99,999.37	11/13/2025
MUCK RACK LLC	76391	10,000.00	11/13/2025
MUELLER CO.	76392	6,762.15	11/13/2025
MYTHICS	76393	44,419.66	11/13/2025
NATIONAL PEOPLE COMMITTEE	76394	28.01	11/13/2025
NOLIN RURAL ELECTRIC COOP CORP	76395	220.33	11/13/2025
PAUL HERSHBERG LAW PLLC	76396	275.00	11/13/2025
PENCCO INC	76397	17,381.24	11/13/2025
PLUMBERS SUPPLY CO.	76398	229,633.73	11/13/2025
POMP'S TIRE SERVICE INC	76399	298.20	11/13/2025
RED WING BUSINESS ADVANTAGE ACCOUNT	76400	331.74	11/13/2025
REID BROTHERS	76401	5,102.68	11/13/2025
SAFE ZONE SERVICES LLC	76402	201.76	11/13/2025

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SALT RIVER ELECTRIC	76403	34,378.41	11/13/2025
SEVEN SEAS CONSTRUCTION.	76404	72,990.31	11/13/2025
SHEPHERDSVILLE SEWER	76405	59,115.91	11/13/2025
SIERRA CEDAR LLC	76406	16,800.00	11/13/2025
SLINGSHOT	76407	2,250.00	11/13/2025
SOUTHERN PIPELINE CONST	76408	333,892.25	11/13/2025
STRUCTURAL PRESERVATION SYST LLC	76409	67,268.75	11/13/2025
THE GOODYEAR TIRE AND RUBBER CO	76410	779.63	11/13/2025
THE HENRY P THOMPSON CO	76411	6,500.00	11/13/2025
TMG CONSULTING INC	76412	154,838.62	11/13/2025
UNITED DIRECT SOLUTIONS LLC	76413	2,291.82	11/13/2025
USALCO MENTOR PLANT LLC	76414	9,840.00	11/13/2025
V-SOFT CONSULTING GROUP INC	76415	30,653.04	11/13/2025
VECTOR ENGINEERS INC	76416	17,051.00	11/13/2025
WARD ENGINEERING COMPANY, INC.	76417	7,498.74	11/13/2025
WASTE MANAGEMENT KY-LOU	76418	4,458.32	11/13/2025
WATER FOR PEOPLE	76419	537.95	11/13/2025
A Y MCDONALD MANUFACTURING CO	76420	6,469.16	11/20/2025
AARGON COLLECTION AGENCY	76421	1,413.62	11/20/2025
ADVANCED GLOBAL COMMUNICATIONS	76422	14,195.56	11/20/2025
AIR HYDRO POWER, INC.	76423	2,334.62	11/20/2025
ALL-STATE FORD TRUCK SALES	76424	3,017.18	11/20/2025
ARTHUR CARL JONES SR	76425	100.00	11/20/2025
BADGER DAYLIGHTING CORP	76426	38,441.84	11/20/2025
BANDY CARROLL HELIGE	76427	12,867.50	11/20/2025
BAXT CONSTRUCTION LLC	76428	29,213.17	11/20/2025
BEE DELIVERS LLC	76429	853.20	11/20/2025
CENTRO INC	76430	1,702.62	11/20/2025
CHERYL SUMMERMILLE DAY	76431	100.00	11/20/2025
CORE & MAIN LP	76432	328.20	11/20/2025
DEBBIE SUTHERLAND EXCAVATING	76433	21,892.89	11/20/2025
FALLS CITY FENCE CO	76434	167.82	11/20/2025
FASTENAL COMPANY	76435	6,104.00	11/20/2025
FERGUSON WATER WORKS	76436	6,948.92	11/20/2025
FRANKFORT AVENUE BUSINESS ASSOC.	76437	500.00	11/20/2025
FUND FOR THE ARTS	76438	397.33	11/20/2025
GADDIS ASSET PROTECTION LLC	76439	2,813.92	11/20/2025
GENERAL FOUNDRIES INC.	76440	7,749.50	11/20/2025
GONZALEZ COMPANIES, LLC	76441	210,619.38	11/20/2025
GPD GROUP	76442	368.92	11/20/2025
HARCO INC	76443	920.26	11/20/2025
HAYES PIPE SUPPLY , INC.	76444	85.50	11/20/2025
HAZEN AND SAWYER	76445	37,381.99	11/20/2025
HDR ENGINEERING, INC.	76446	4,803.72	11/20/2025
HOMESERVE USA CORP	76447	2,159,879.72	11/20/2025
HORNER INDUSTRIAL SERVICES	76448	8,309.00	11/20/2025
INDEPENDENCE BANK OF KENTUCKY	76449	11,786.15	11/20/2025
INTRINZ INC	76450	9,469.94	11/20/2025
JARBOE'S	76451	4,697.00	11/20/2025
LAYNE CHRISTENSEN COMPANY	76452	244,890.00	11/20/2025
LITER'S ENVIRONMENTAL LLC	76453	6,181.05	11/20/2025
LOCAL 1683 AFS - CME	76454	28.97	11/20/2025
LOCAL 1683 AFS - CME	76455	2,479.99	11/20/2025
LOUISVILLE WATER COMPANY	76456	26,300.66	11/20/2025
LOUISVILLE WATER FOUNDATION INC	76457	620.98	11/20/2025
LYNN IMAGING	76458	4,638.65	11/20/2025
MARY LYNN SPENCER	76459	100.00	11/20/2025
MCGREGOR & ASSOCIATES INC	76460	1,579.50	11/20/2025
METRO UNITED WAY	76461	439.70	11/20/2025

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METROPOLITAN SEWER DISTR	76462	265,381.90	11/20/2025
METROPOLITAN SEWER DISTR	76463	55,081.54	11/20/2025
MISSION SQUARE RETIREMENT	76464	34,619.59	11/20/2025
MUELLER CO.	76465	6,536.99	11/20/2025
NATIONAL PEOPLE COMMITTEE	76466	28.01	11/20/2025
NATIONAL WORKWEAR	76467	10,597.48	11/20/2025
NEPTUNE TECHNOLOGY GROUP, INC	76468	23,999.80	11/20/2025
NORTON HEALTHCARE SPORTS & LEARNING CTR	76469	32,000.00	11/20/2025
PILE CONTRACTING LLC	76470	4,675.00	11/20/2025
POMP'S TIRE SERVICE INC	76471	854.87	11/20/2025
POWERSEAL PIPELINE PRODUCTS	76472	2,007.52	11/20/2025
QUALITY STONE & READY MIX INC	76473	602.82	11/20/2025
RAFTELIS FINANCIAL CONSULTANTS INC	76474	21,692.61	11/20/2025
RELIASTAR LIFE INSURANCE COMPANY	76475	2,889.20	11/20/2025
SAFE ZONE SERVICES LLC	76476	42,089.02	11/20/2025
SHEPHERDSVILLE SEWER	76477	47,322.57	11/20/2025
SOUTHERN PIPELINE CONST	76478	283,380.44	11/20/2025
SUBURBAN TOWNG & RECOVERY	76479	85.78	11/20/2025
SUNBELT RENTALS	76480	844.62	11/20/2025
TALLEY MEGAN	76481	145.60	11/20/2025
TERRACYCLE REGULATED WASTE LLC	76482	1,979.83	11/20/2025
THE GOODYEAR TIRE AND RUBBER CO	76483	2,598.64	11/20/2025
VECTOR ENGINEERS INC	76484	5,912.50	11/20/2025
VESCO LTD CO	76485	1,875.00	11/20/2025
VWR INTERNATIONAL LLC	76486	8,006.40	11/20/2025
WALTER B. DIECKS ELECTRIC INC	76487	10,112.00	11/20/2025
WASTE MANAGEMENT KY-LOU	76488	1,427.95	11/20/2025
WATER FOR PEOPLE	76489	537.95	11/20/2025
WHITFILL, CHELSEY	76490	110.60	11/20/2025
WRIGHT IMPLEMENT 1 LLC	76491	1,553.98	11/20/2025
AMI CONSULTANTS LLC	76492	12,480.00	11/26/2025
ANABURMATHNIRANJANAMURTHY NISCHAL	76493	410.68	11/26/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	76494	57,113.50	11/26/2025
ASTERRA	76495	75,000.00	11/26/2025
B L ANDERSON CO, INC.	76496	1,051.00	11/26/2025
BASHAM CONSTRUCTION & RENTAL	76497	186,528.83	11/26/2025
BEE DELIVERS LLC	76498	342.96	11/26/2025
BLACK AND VEATCH	76499	39,232.86	11/26/2025
BRENNTAG MID-SOUTH	76500	708.73	11/26/2025
BULLITT, MARCUS	76501	1,365.00	11/26/2025
CARUS CHEMICAL	76502	5,265.00	11/26/2025
CED INC/E & H ELECTRIC SUPPLY	76503	4,240.85	11/26/2025
CENTURYLINK	76504	1,491.02	11/26/2025
CHEMICAL RESOURCES INC	76505	762.85	11/26/2025
CIVIL DESIGN INC	76506	38,790.40	11/26/2025
CLINT CHEM & JANITORIAL	76507	2,014.82	11/26/2025
CONVERSION TECHNOLOGY INC	76508	3,600.00	11/26/2025
CUNNINGHAM DOOR & WINDOW	76509	8,111.00	11/26/2025
DE NORA WATER TECHNOLOGIES INC	76510	29,616.00	11/26/2025
DEBBIE SUTHERLAND EXCAVATING	76511	17,492.72	11/26/2025
DIXON ENGINEERING, INC.	76512	1,100.00	11/26/2025
EAGLE PAPER INC	76513	1,164.80	11/26/2025
ENDRESS + HAUSER INC	76514	9,138.77	11/26/2025
ENVIRONMENTAL LABORATORIES, INC.	76515	185.50	11/26/2025
FUND FOR THE ARTS	76516	397.33	11/26/2025
GUNTHER SALT COMPANY	76517	22,293.32	11/26/2025
HOMESERVE USA CORP	76518	6,048.22	11/26/2025
INGRID DESIGN, LLC	76519	2,768.75	11/26/2025
INSIGHTSOFTWARE LLC	76520	14,089.98	11/26/2025

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INTER-CON SECURITY SYSTEMS INC	76521	68,820.67	11/26/2025
INTOOLLECT LLC	76522	25,304.83	11/26/2025
IRVING MATERIALS, INC.	76523	5,977.93	11/26/2025
JENNEIFER SUSAN JOHNSON	76524	480.00	11/26/2025
KEMIRA WATER SOLUTIONS, INC.	76525	71,734.92	11/26/2025
KENTUCKIANA ENVIRO OIL SOLUTIONS	76526	3,185.42	11/26/2025
KENTUCKY RUGGED TECHNOLOGY SOLUTIONS	76527	3,591.00	11/26/2025
LAURA KEELING	76528	1,582.60	11/26/2025
LOCAL 1683 AFS - CME	76529	2,497.20	11/26/2025
LOCAL 1683 AFS - CME	76530	28.97	11/26/2025
LOUISVILLE WATER COMPANY	76531	12,185.07	11/26/2025
LOUISVILLE WATER FOUNDATION INC	76532	620.98	11/26/2025
MAC CONSTRUCTION & EXCAVATING	76533	91,637.19	11/26/2025
METRO UNITED WAY	76534	439.70	11/26/2025
METROPOLITAN SEWER DISTR	76535	65,573.36	11/26/2025
METROPOLITAN SEWER DISTR	76536	42,824.41	11/26/2025
MISSION SQUARE RETIREMENT	76537	34,600.92	11/26/2025
MISSISSIPPI LIME CO	76538	99,911.46	11/26/2025
MUELLER CO.	76539	1,069.02	11/26/2025
NATIONAL PEOPLE COMMITTEE	76540	28.01	11/26/2025
PAYMENTUS CORPORATION	76541	132.75	11/26/2025
PROSPERITY PROMOTIONS	76542	5,974.50	11/26/2025
QUALITY STONE & READY MIX INC	76543	7,423.58	11/26/2025
RHONDA DAZLEY	76544	1,122.76	11/26/2025
ROBB, HAYLEY	76545	84.07	11/26/2025
SHEPHERDSVILLE SEWER	76546	134,925.64	11/26/2025
SIERRA CEDAR LLC	76547	14,000.00	11/26/2025
SOUTHERN PIPELINE CONST	76548	76,497.82	11/26/2025
SOUTHERN PLUMBING & HEATING	76549	6,884.46	11/26/2025
SUNBELT RENTALS	76550	844.62	11/26/2025
SUSAN M SAMPSON	76551	1,680.00	11/26/2025
UNIVAR SOLUTIONS USA INC	76552	17,271.76	11/26/2025
USALCO MENTOR PLANT LLC	76553	4,920.00	11/26/2025
WALTER B. DIECKS ELECTRIC INC	76554	770.17	11/26/2025
WARD BROTHERS MOWING & TREE SERVICE LLC	76555	10,371.24	11/26/2025
WARD ENGINEERING COMPANY, INC.	76556	22,391.68	11/26/2025
WATER FOR PEOPLE	76557	537.95	11/26/2025
ADVANTAGE SURVEILLANCE LLC	396277	325.00	11/6/2025
Almaguer Cabrera,Juan A	396278	12.91	11/6/2025
Amye Lewis	396279	500.00	11/6/2025
Bauer Foods	396280	2,246.61	11/6/2025
Bauer Foods	396281	725.95	11/6/2025
Becker,Mary H	396282	46.56	11/6/2025
BEECHER IV LLC	396283	328.74	11/6/2025
BEN G & TANA D HAMMONS	396284	20,000.00	11/6/2025
Berkshire Hathaway Home	396285	54.08	11/6/2025
BILL MORGAN TIRE COMPANY	396286	980.58	11/6/2025
BULLITT COUNTY CLERK	396287	46.00	11/6/2025
Burnett,Sheila A	396288	59.73	11/6/2025
CALVARY HILL SEPARATE BAPTIST CHURCH INC	396289	29,000.00	11/6/2025
CHILD SUPPORT DIVISION	396290	768.85	11/6/2025
CONCENTRA MEDICAL CENTERS	396291	260.00	11/6/2025
DC ELEVATOR COMPANY, INC	396292	6,289.80	11/6/2025
Deaton,Bobbie J (deceased)	396293	100.00	11/6/2025
Durrett,Kevin J	396294	53.67	11/6/2025
EK Real Estate Fund I LLC	396295	35.54	11/6/2025
EUROFINS EATON ANALYTICAL INC	396296	2,803.82	11/6/2025
FABER & BRAND LLC	396297	392.28	11/6/2025
FEEDERS SUPPLY COMPANY	396298	2,268.00	11/6/2025

Payee	Document No	Payment Amount	Payment Date
FLORIDA STATE DISBURSEMENT UNIT	396299	47.77	11/6/2025
Fox Smoke Shop	396300	60.90	11/6/2025
GLENN'S COMMERCIAL SERVICE LLC	396301	2,713.60	11/6/2025
Harris,James R	396302	10.86	11/6/2025
HUMAN DEVELOPMENT COMPANY INC	396303	787.50	11/6/2025
INDIANA STATE CENTAL COLLECTION UNIT	396304	100.00	11/6/2025
Jarrett,Robert	396305	40.28	11/6/2025
JEFFERSON COUNTY SHERIFF'S OFFICE	396306	2,416.62	11/6/2025
JEFFERSON COUNTY SHERIFF'S OFFICE	396307	700.49	11/6/2025
JEFFERSON COUNTY SHERIFF'S OFFICE	396308	23,409.60	11/6/2025
JOHN G JOHNSON CONSTRUCTION	396309	717.75	11/6/2025
JUSTIN CAPPS	396310	1,308.93	11/6/2025
Kaitlyn Marshall	396311	500.00	11/6/2025
KENTUCKY STATE TREASURER	396312	105.29	11/6/2025
LDG Land Holdings LLC	396313	7,672.93	11/6/2025
Lindsey Jackel	396314	500.00	11/6/2025
LLOYD & MCDANIEL, PLC	396315	182.29	11/6/2025
MARCIA SHIELDS	396316	5,350.00	11/6/2025
Martin Property Management LLC	396317	220.79	11/6/2025
MATT CHAPMAN APPRAISALS LLC	396318	3,500.00	11/6/2025
McCauley Enterprises LLC	396319	101.01	11/6/2025
Meece,Mary M	396320	77.91	11/6/2025
MICHAEL D UNTHANK	396321	1,000.00	11/6/2025
Miranda Construction LLC	396322	9,757.00	11/6/2025
MPI PRINTING	396323	829.69	11/6/2025
NISCHAL ANABURMATH	396324	461.24	11/6/2025
NUGENT SAND CO	396325	439.27	11/6/2025
ORA CAUDILL	396326	5,646.00	11/6/2025
PACE CONTRACTING	396327	70,821.90	11/6/2025
PARKING AUTHORITY OF RIVER CITY	396328	918.00	11/6/2025
Patterson,Cheryl E	396329	127.47	11/6/2025
Pearson,The Estate of Paula L	396330	26.39	11/6/2025
Perryman,Michael D	396331	274.23	11/6/2025
Petel,Manju C	396332	464.01	11/6/2025
PLUMBERS SUPPLY CO.	396333	33,009.00	11/6/2025
RICKETT, ERIN	396334	1,308.93	11/6/2025
Roman Catholic Bishop Of Louisville	396335	1,158.70	11/6/2025
Ruiz,Abraham V	396336	51.77	11/6/2025
Schroeder,Aleksander Q	396337	55.46	11/6/2025
Shannon,Shawn L	396338	44.12	11/6/2025
SHELBY ENERGY COOPERATIVE INC	396339	74.22	11/6/2025
Shiple Jr.,Charles C	396340	10,538.55	11/6/2025
Shiver,Brittany B	396341	55.98	11/6/2025
TANK INDUSTRY CONSULTANTS, INC	396342	185.94	11/6/2025
TEQUILA KENDRICK	396343	1,000.00	11/6/2025
Tilley,Austin L	396344	745.00	11/6/2025
TROUTMANS DRY GOODS INC.	396345	614.98	11/6/2025
US BANK	396346	2,039,817.88	11/6/2025
US BANK	396347	4,500.00	11/6/2025
V & J Construction LLC	396348	14.30	11/6/2025
VERIZON CONNECT FLEET USA LLC	396349	4,606.25	11/6/2025
Wade,George	396350	270.88	11/6/2025
Webber,Al-Nur Y	396351	8.55	11/6/2025
WELDERS SUPPLY COMPANY INC	396352	301.55	11/6/2025
WHITE CAP CONSTRUCTION SUPPLY	396353	2,661.77	11/6/2025
Williams,Tontalane L	396354	9.14	11/6/2025
CITY OF PROSPECT	396355	200.00	11/12/2025
HEBEL HORNUNG & MERRIFIELD PSC	396356	50,000.00	11/12/2025
LIMESTONE TITLE & ESCROW	396357	50,000.00	11/12/2025

Payee	Document No	Payment Amount	Payment Date
BEECHER IV LLC	396358	2,137.00	11/12/2025
BEECHER IV LLC	396359	15,632.06	11/12/2025
BEECHER IV LLC	396360	17,769.06	11/12/2025
142 W Amherst LLC	396361	70.97	11/13/2025
Adams Family Homes LLC	396362	28.37	11/13/2025
AMWA/ASS. METRO WATER AGENCIES	396363	19,600.00	11/13/2025
ARC JCLOUKY001,LLC	396364	1,595.56	11/13/2025
ASI PLUMBING	396365	12,064.00	11/13/2025
AT&T	396366	916.30	11/13/2025
AT&T	396367	882.81	11/13/2025
AT&T	396368	11,464.99	11/13/2025
Auberry,William K	396369	459.90	11/13/2025
Bruton,Eric	396370	198.46	11/13/2025
BULLITT COUNTY SHERIFF	396371	45,520.00	11/13/2025
Bush,Jojo M	396372	15.04	11/13/2025
CB&I INC	396373	408,712.50	11/13/2025
CHANDRA KHADKA	396374	350.00	11/13/2025
CHILD SUPPORT DIVISION	396375	768.85	11/13/2025
CITY OF SHEPHERDSVILLE	396376	662.17	11/13/2025
CONCENTRA MEDICAL CENTERS	396377	126.00	11/13/2025
CRYSTAL CLEAN LLC	396378	11,436.00	11/13/2025
CUMMINS SALES AND SERVICE	396379	2,403.06	11/13/2025
D&S Holding of KY LLC	396380	43.73	11/13/2025
DANIEL STERLING	396381	900.00	11/13/2025
DARE TO CARE INC	396382	3,500.00	11/13/2025
DAUENHAUER PLUMBING INC	396383	3,790.00	11/13/2025
ENVOY STUDIOS INC	396384	302.50	11/13/2025
EUROFINS EATON ANALYTICAL INC	396385	2,838.98	11/13/2025
FABER & BRAND LLC	396386	374.77	11/13/2025
Father & Son INC	396387	90.13	11/13/2025
FLORIDA STATE DISBURSEMENT UNIT	396388	47.77	11/13/2025
Foster,Leslie	396389	33.87	11/13/2025
Garcia Brizuela,Yaili	396390	53.49	11/13/2025
Garcia,Barbaro E	396391	9.51	11/13/2025
GARY & KAREN BEBELAAR	396392	1,850.00	11/13/2025
GERALD LOUIS WHITE	396393	2,057.00	11/13/2025
GLENNS COMMERCIAL SERVICE LLC	396394	1,155.40	11/13/2025
Gomez Lopez,Habacuc	396395	3,223.27	11/13/2025
GRAYBAR ELECTRIC COMPANY	396396	4,092.00	11/13/2025
HARMONY LANDING	396397	849.65	11/13/2025
Hinson,Joshua	396398	13.82	11/13/2025
i3-MILESTONE LLC	396399	263,706.42	11/13/2025
INDIANA STATE CENTAL COLLECTION UNIT	396400	100.00	11/13/2025
KENTUCKY STATE TREASURER	396401	105.29	11/13/2025
Klausing Group	396402	17,046.10	11/13/2025
Lawson,Stuart M	396403	47.17	11/13/2025
LEISURE DEVELOPMENT LLC	396404	5,386.80	11/13/2025
LLOYD & MCDANIEL, PLC	396405	201.74	11/13/2025
McNear,Donnie L	396406	35.66	11/13/2025
Meridian Real Estate Group LLC	396407	70.97	11/13/2025
Molly Enterprises LLC	396408	33.55	11/13/2025
Mudd,Justin P	396409	36.30	11/13/2025
MWG Holdings LLC	396410	909.48	11/13/2025
NAPA AUTO PARTS	396411	15,806.80	11/13/2025
NUGENT SAND CO	396412	1,312.91	11/13/2025
Odell,James K	396413	71.12	11/13/2025
Ortiz,Anibal	396414	52.44	11/13/2025
PATRIOT MOBILE WASH	396415	46.00	11/13/2025
PAUL ALFONZ & CHRISTY NICHOLS CABASA	396416	17,000.00	11/13/2025

Payee	Document No	Payment Amount	Payment Date
Reinert,Raymond L	396417	69.22	11/13/2025
ROBERT ADAM HEUSER	396418	2,000.00	11/13/2025
RRSP SERVICES LLC	396419	14.61	11/13/2025
SAED JORTANI	396420	1,607.50	11/13/2025
Shepherdsville Townhomes LLC	396421	465.16	11/13/2025
SHIVELY FIRE DEPT	396422	3,653.32	11/13/2025
STAT	396423	5,000.00	11/13/2025
Stonelake Homes LLC	396424	11.35	11/13/2025
Stump,Richard W	396425	190.29	11/13/2025
TERMINIX	396426	534.69	11/13/2025
Truitt JR,Robert A	396427	128.07	11/13/2025
Tyler,Kevin C	396428	247.70	11/13/2025
US SPECIALITIES	396429	170.00	11/13/2025
US SPECIALTIES HOLDING CO	396430	569.90	11/13/2025
Vaughn,Stephen W	396431	48.32	11/13/2025
VERIZON BUSINESS	396432	295.92	11/13/2025
VERIZON BUSINESS	396433	42,002.30	11/13/2025
Wakefield,Tom	396434	117.40	11/13/2025
WARD, HOCKER & THORNTON PLLC	396435	10,020.20	11/13/2025
WESTFIELD ASO ROBERT CHANDLER	396436	1,000.00	11/13/2025
Wilson,John	396437	7.90	11/13/2025
ADVANTAGE SURVEILLANCE LLC	396438	325.00	11/20/2025
Anguiano,Hermenegildo	396439	8.78	11/20/2025
Annex Holdings LLC	396440	252.15	11/20/2025
ASI PLUMBING	396441	6,675.00	11/20/2025
Association of Builders & Contractors	396442	500.00	11/20/2025
Belen Osorio	396443	500.00	11/20/2025
Broyles,Barbara J	396444	63.76	11/20/2025
BULLITT COUNTY CLERK	396445	92.00	11/20/2025
C2 STRATEGIC COMMUNICATIONS	396446	8,500.00	11/20/2025
CHARTER COMMUNICATIONS .	396447	165.00	11/20/2025
CHARTER COMMUNICATIONS .	396448	170.00	11/20/2025
CHILD SUPPORT DIVISION	396449	768.85	11/20/2025
COMMONWEALTH OF KENTUCKY	396450	11,183.95	11/20/2025
CONTRACT MANAGED SERVICES LLC	396451	536.35	11/20/2025
Contreras,Perla C	396452	51.93	11/20/2025
Cooper,Sharon L	396453	121.88	11/20/2025
CSX TRANSPORTATION INC	396454	13,999.58	11/20/2025
CUMMINS SALES AND SERVICE	396455	1,375.38	11/20/2025
DAUENHAUER PLUMBING INC	396456	4,300.00	11/20/2025
Degolian,Robert R	396457	51.90	11/20/2025
DUKE ENERGY INDIANA, INC.	396458	10,380.13	11/20/2025
DUKE ENERGY INDIANA, INC.	396459	765.36	11/20/2025
Dykes,Selia L	396460	171.14	11/20/2025
Earhart,James A	396461	26.49	11/20/2025
EXCEL EXCAVATING INC	396462	144,662.63	11/20/2025
FABER & BRAND LLC	396463	425.21	11/20/2025
FLORIDA STATE DISBURSEMENT UNIT	396464	47.77	11/20/2025
GLENNS COMMERCIAL SERVICE LLC	396465	1,033.51	11/20/2025
GRAYBAR ELECTRIC COMPANY	396466	5,580.00	11/20/2025
Haynes,Katherine E	396467	22.38	11/20/2025
INDIANA STATE CENTAL COLLECTION UNIT	396468	100.00	11/20/2025
KEITH JONES	396469	0.22	11/20/2025
KENTUCKY STATE TREASURER	396470	105.29	11/20/2025
Ladegast,Linda C	396471	19.17	11/20/2025
LLOYD & MCDANIEL, PLC	396472	182.29	11/20/2025
Marion,Kala P	396473	98.83	11/20/2025
Mason,Zeric J	396474	23.33	11/20/2025
Morton,Marcia J	396475	2,013.71	11/20/2025

Payee	Document No	Payment Amount	Payment Date
PATRICK D MURPHY CO ARCHITECTS	396476	6,500.00	11/20/2025
RICHARD N CLEMENTS	396477	100.00	11/20/2025
Rodriquez Carbonell,Dainis	396478	49.55	11/20/2025
ROUTTE,JUSTIN BRADLEY	396479	9.38	11/20/2025
S & W CONSTRUCTION PARTNERS LP	396480	357.94	11/20/2025
SFR 3- 010 LLC	396481	18.36	11/20/2025
STRAEFFER PUMP & SUPPLY INC	396482	174.58	11/20/2025
Ulliman Schutte Construction	396483	500.00	11/20/2025
USA BLUEBOOK	396484	14,672.95	11/20/2025
Welch,Andrew S	396485	21.01	11/20/2025
Wells,Raymond	396486	238.24	11/20/2025
WHITE CAP CONSTRUCTION SUPPLY	396487	7,780.98	11/20/2025
WR MARTIN COMPANY	396488	3,363.37	11/20/2025
YMCA OF GREATER LOUISVILLE	396489	4,595.00	11/20/2025
APARTMENTS LLP	396490	1,389.79	11/26/2025
Armstrong,Michelle A	396491	8.99	11/26/2025
AT&T	396492	872.05	11/26/2025
AT&T	396493	872.05	11/26/2025
AT&T	396494	5,592.10	11/26/2025
AT&T	396495	471.88	11/26/2025
AT&T	396496	3,948.74	11/26/2025
AT&T	396497	1,563.34	11/26/2025
AT&T	396498	6,402.78	11/26/2025
AT&T	396499	872.05	11/26/2025
AT&T	396500	14,379.00	11/26/2025
AT&T	396501	4,227.03	11/26/2025
Bellingham Park Partners LLC	396502	747.87	11/26/2025
Chaves,Lauren M	396503	44.60	11/26/2025
CHILD SUPPORT DIVISION	396504	768.85	11/26/2025
CJ HUGHES CONSTRUCTION CO INC	396505	371,308.09	11/26/2025
DANNY WIMMER PRESENTS	396506	2,046.20	11/26/2025
DC ELEVATOR COMPANY, INC	396507	2,100.00	11/26/2025
Dewald,Nancy L	396508	177.82	11/26/2025
Emerson,Jeff P	396509	24.65	11/26/2025
EUROFINS EATON ANALYTICAL INC	396510	19,510.19	11/26/2025
EXCEL EXCAVATING INC	396511	40,633.88	11/26/2025
FABER & BRAND LLC	396512	495.05	11/26/2025
FARK LAND TRUST	396513	498.87	11/26/2025
Fischer Homes Louisville LTD	396514	43,538.26	11/26/2025
FLORIDA STATE DISBURSEMENT UNIT	396515	47.77	11/26/2025
GLENNS COMMERCIAL SERVICE LLC	396516	1,124.66	11/26/2025
GLOBAL INDUSTRIAL	396517	8,126.89	11/26/2025
Greenhill,Amber D	396518	90.15	11/26/2025
GRESHAM, SMITH AND PARTNERS	396519	8,038.23	11/26/2025
Heron,Alicia J	396520	96.36	11/26/2025
HOMESERVE USA CORP	396521	4,275.00	11/26/2025
i3-MILESTONE LLC	396522	67,854.97	11/26/2025
INDIANA STATE CENTAL COLLECTION UNIT	396523	100.00	11/26/2025
KENDALL MARKETING SOLUTIONS GROUP LLC	396524	8,850.00	11/26/2025
KENTUCKY STATE TREASURER	396525	105.29	11/26/2025
Lan,Erhao	396526	165.87	11/26/2025
Lee,Kaia M	396527	9.32	11/26/2025
LLOYD & MCDANIEL, PLC	396528	180.64	11/26/2025
LOOMIS	396529	1,765.75	11/26/2025
LOUISVILLE SECTION NATIONAL COUNCIL OF MEDICARE	396530 396531	2,000.00 866.67	11/26/2025 11/26/2025
METROPOLITAN SEWER DISTR	396532	11,695.62	11/26/2025
MPI PRINTING	396533	1,516.14	11/26/2025
PIONEER NEWS, SENTINEL, ANDERSON	396534	992.46	11/26/2025

Payee	Document No	Payment Amount	Payment Date
Playforth,Arnold L	396535	1,824.44	11/26/2025
Redmon,Brian T	396536	12.08	11/26/2025
Ruch,Jaclyn	396537	535.36	11/26/2025
RV LOUISVILLE III LLC	396538	8,499.51	11/26/2025
SERAFIN SOTO ORTIZ AND	396539	2,600.00	11/26/2025
SEVEN SEAS CONSTRUCTION.	396540	68,544.62	11/26/2025
Simms,Sara P	396541	2,291.22	11/26/2025
Smiley,Betty J	396542	98.79	11/26/2025
Stout,Jessica	396543	78.12	11/26/2025
Toquica,Rubiela	396544	134.67	11/26/2025
TRC LLC	396545	54,206.80	11/26/2025
TREES LOUISVILLE LLC	396546	2,800.46	11/26/2025
Vonnostitz,Kurt F	396547	68.75	11/26/2025
WAYMAN MANN AND KAUFMAN & STIGGER PLLC	396548	60,000.00	11/26/2025
Whitehouse,Mary Dell	396549	47.37	11/26/2025
Whittenberg Construc & Co	396550	1,907.34	11/26/2025
KENTUCKY REVENUE CABINET	34006511	79,537.83	11/4/2025
LOUISVILLE GAS AND ELECTRIC	34006512	6,911.94	11/4/2025
KY STATE TREASURER	34006513	960,324.81	11/7/2025
AT&T MOBILITY LLC-CC	34006514	3,515.08	11/11/2025
AT&T MOBILITY LLC-CC	34006515	44.57	11/11/2025
INTERNAL REVENUE SERVICE	34006516	207,579.42	11/7/2025
KENTUCKY STATE TREASURER, 401K	34006517	10,294.53	11/7/2025
MCGREGOR & ASSOCIATES INC	34006518	464.16	11/5/2025
MCGREGOR & ASSOCIATES INC	34006519	4,900.00	11/6/2025
INTERNAL REVENUE SERVICE	34006520	225,374.52	11/14/2025
MCGREGOR & ASSOCIATES INC	34006521	464.16	11/13/2025
MCGREGOR & ASSOCIATES INC	34006522	4,878.89	11/13/2025
INDIANA DEPT OF REVENUE	34006523	13,553.45	11/13/2025
KENTUCKY STATE TREASURER, 401K	34006524	9,919.54	11/14/2025
LOU & JEFF CO REVENUE COM	34006525	84,728.16	11/13/2025
KENTUCKY STATE TREASURER, 401K	34006526	10,009.54	11/14/2025
KU	34006527	83.42	11/13/2025
INTERNAL REVENUE SERVICE	34006528	209,601.05	11/21/2025
KENTUCKY REVENUE CABINET	34006529	54,081.40	11/21/2025
KENTUCKY STATE TREASURER, 401K	34006530	10,084.43	11/21/2025
MCGREGOR & ASSOCIATES INC	34006531	464.16	11/20/2025
MCGREGOR & ASSOCIATES INC	34006532	4,880.00	11/20/2025
PNC BANK NATIONAL ASSOCIATION	34006533	226,000.81	11/21/2025
LOUISVILLE GAS AND ELECTRIC	34006534	746,662.85	11/24/2025
KU	34006535	81.78	11/25/2025
LOUISVILLE GAS AND ELECTRIC	34006536	6,784.24	11/25/2025
KY STATE TREASURER	34006537	568,829.12	11/18/2025
KY STATE TREASURER	34006538	56,229.62	11/18/2025
KENTUCKY STATE TREASURER, 401K	34006539	10,194.97	11/28/2025
INTERNAL REVENUE SERVICE	34006540	213,457.34	11/28/2025
MCGREGOR & ASSOCIATES INC	34006541	4,878.89	11/28/2025
MCGREGOR & ASSOCIATES INC	34006542	464.16	11/28/2025
TOTAL		24,948,815.58	