

Louisville Water Company
Operating and Capital Expenditures - January 2026
550 South Third Street
Louisville, Kentucky 40202

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	76977	1,792.85	1/8/2026
AARGON COLLECTION AGENCY	76978	5,233.43	1/8/2026
ACCO INC	76979	2,504.35	1/8/2026
ADVANCED GLOBAL COMMUNICATIONS	76980	770.00	1/8/2026
B L ANDERSON CO, INC.	76981	14,115.58	1/8/2026
BARBARA CROW-THEOBALD	76982	9,541.80	1/8/2026
BASHAM CONSTRUCTION & RENTAL	76983	240,519.94	1/8/2026
BAXT CONSTRUCTION LLC	76984	53,051.42	1/8/2026
BEE DELIVERS LLC	76985	171.48	1/8/2026
BIG SPRING MARKETING LLC	76986	13,250.00	1/8/2026
CAUFIELD, LAUREL	76987	202.30	1/8/2026
CBT COMPANY	76988	7,226.30	1/8/2026
CHARLES TAYLOR TPA LLC	76989	16,361.89	1/8/2026
CORE & MAIN LP	76990	4,227.59	1/8/2026
CORT FURNITURE RENTAL	76991	167.54	1/8/2026
DE NORA WATER TECHNOLOGIES INC	76992	14,808.00	1/8/2026
DEBBIE SUTHERLAND EXCAVATING	76993	8,261.22	1/8/2026
DINSMORE & SHOHL LLP	76994	4,318.91	1/8/2026
EAGLE SAFETY EYEWEAR	76995	62.00	1/8/2026
ERIC O'NEAL	76996	19.07	1/8/2026
FASTENAL COMPANY	76997	8,808.75	1/8/2026
FASTSIGNS	76998	1,212.73	1/8/2026
FLAGGER FORCE LLC	76999	62,195.62	1/8/2026
FLEXENTIAL CORP	77000	360,167.46	1/8/2026
FUND FOR THE ARTS	77001	476.33	1/8/2026
GONZALEZ COMPANIES, LLC	77002	86,231.15	1/8/2026
GUNTHER SALT COMPANY	77003	9,337.98	1/8/2026
HACH COMPANY	77004	14,218.69	1/8/2026
HAZEN AND SAWYER	77005	90,148.28	1/8/2026
HDR ENGINEERING, INC.	77006	28,524.32	1/8/2026
HORNER INDUSTRIAL SERVICES	77007	21,602.00	1/8/2026
INDEPENDENCE BANK OF KENTUCKY	77008	12,747.76	1/8/2026
INGRID DESIGN, LLC	77009	3,792.00	1/8/2026
INSURANCE AUDIT&INSPECTION CO.	77010	12,000.00	1/8/2026
INTEGRITY DEVELOPMENT CORP	77011	49,300.00	1/8/2026
JD ELECTRIC LLC	77012	111,314.70	1/8/2026
JEB ADVERTISING	77013	792.00	1/8/2026
KEMIRA WATER SOLUTIONS, INC.	77014	32,026.41	1/8/2026
KENTUCKY TRUCK SALES	77015	107,985.00	1/8/2026
KINGS III OF AMERICA LLC	77016	1,203.54	1/8/2026
LEVEL 3 COMMUNICATIONS LLC	77017	2,167.92	1/8/2026
LITER'S QUARRY	77018	44,659.50	1/8/2026
LOCAL 1683 AFS - CME	77019	2,462.63	1/8/2026
LOUISVILLE WATER FOUNDATION INC	77020	628.52	1/8/2026
LYNN IMAGING	77021	4,118.71	1/8/2026
MAC CONSTRUCTION & EXCAVATING	77022	88,622.16	1/8/2026
MAC CONSTRUCTION & EXCAVATING	77023	1,695,756.12	1/8/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	77024	6,459.08	1/8/2026
MARK CROWNER PRODUCTIONS	77025	3,500.00	1/8/2026
MCGREGOR & ASSOCIATES INC	77026	486.75	1/8/2026
MERCER (US) INC	77027	14,545.00	1/8/2026
METRO UNITED WAY	77028	470.23	1/8/2026
METROPOLITAN SEWER DISTR	77029	56,722.70	1/8/2026
METROPOLITAN SEWER DISTR	77030	22,370.54	1/8/2026
MIDDLETOWN PRINTHOUSE	77031	1,133.50	1/8/2026

Payee	Document No	Payment Amount	Payment Date
MINNESOTA LIFE INSURANCE COMPANY	77032	31,796.04	1/8/2026
MISSION SQUARE RETIREMENT	77033	56,162.54	1/8/2026
MISSION SQUARE RETIREMENT	77034	1,442.26	1/8/2026
MISSISSIPPI LIME CO	77035	60,328.05	1/8/2026
MUELLER CO.	77036	47,825.81	1/8/2026
MYTHICS	77037	96,601.04	1/8/2026
NATIONAL PEOPLE COMMITTEE	77038	26.01	1/8/2026
NAVEX GLOBAL INC	77039	3,914.02	1/8/2026
NEXTIVA, INC	77040	18,637.58	1/8/2026
OBSERVE AI	77041	92,400.00	1/8/2026
OUTSOLVE LLC	77042	9,325.00	1/8/2026
PLUMBERS SUPPLY CO.	77043	54,727.72	1/8/2026
PROSPERITY PROMOTIONS	77044	1,342.30	1/8/2026
PS SECURITY	77045	7,200.00	1/8/2026
RDP TECHNOLOGIES	77046	2,479.00	1/8/2026
RED 1 FORWARD LLC	77047	20,120.00	1/8/2026
RELIASTAR LIFE INSURANCE COMPANY	77048	2,303.80	1/8/2026
ROBERT MARK TECHNOLOGIES	77049	225,000.00	1/8/2026
SAFE ZONE SERVICES LLC	77050	1,412.32	1/8/2026
SEVEN SEAS CONSTRUCTION.	77051	69,401.16	1/8/2026
SHEPHERDSVILLE SEWER	77052	12,067.06	1/8/2026
SIERRA CEDAR LLC	77053	14,000.00	1/8/2026
SOUTHERN PIPELINE CONST	77054	102,866.56	1/8/2026
SUBURBAN TOWNG & RECOVERY	77055	295.00	1/8/2026
T T TECHNOLOGIES INC	77056	1,557.68	1/8/2026
TALLON INDUSTRIAL SERVICES LLC	77057	16,049.20	1/8/2026
THE GOODYEAR TIRE AND RUBBER CO	77058	1,024.84	1/8/2026
TMG CONSULTING INC	77059	642,280.86	1/8/2026
TRICOR EMPLOYMENT SCREENING LTD	77060	50.70	1/8/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	77061	68,273.36	1/8/2026
UNIFIRST CORPORATION	77062	768.06	1/8/2026
UNITED DIRECT SOLUTIONS LLC	77063	12,775.85	1/8/2026
VINCENT GUENTHNER INC	77064	11,267.55	1/8/2026
WALTER B. DIECKS ELECTRIC INC	77065	501.87	1/8/2026
WARD BROTHERS MOWING & TREE SERVICE LLC	77066	8,052.64	1/8/2026
WATER FOR PEOPLE	77067	579.63	1/8/2026
WELLSAID LABS INC	77068	20,000.00	1/8/2026
WEX INC	77069	1,840.43	1/8/2026
WILLIS KLEIN COMMERCIAL SALES INC	77070	71.00	1/8/2026
ZIP EXPRESS INC	77071	35.11	1/8/2026
A Y MCDONALD MANUFACTURING CO	77072	222.27	1/15/2026
A&S PLUMBING	77073	2,800.00	1/15/2026
ACCO INC	77074	3,802.60	1/15/2026
ACI PAYMENTS INC	77075	780.65	1/15/2026
ADVANCED GLOBAL COMMUNICATIONS	77076	412.50	1/15/2026
ALLIED TOOLS INC.	77077	9,300.45	1/15/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77078	21,163.12	1/15/2026
ARGENBRIGHT DIRT WORKS LLC	77079	241,488.00	1/15/2026
BADGER DAYLIGHTING CORP	77080	6,813.13	1/15/2026
BAKER SERVICES, INC	77081	6,675.80	1/15/2026
BASHAM CONSTRUCTION & RENTAL	77082	370,215.00	1/15/2026
BAXT CONSTRUCTION LLC	77083	16,357.96	1/15/2026
BEARGRASS REALTY, INC.	77084	13,409.05	1/15/2026
BIG JOB LLC	77085	11,560.00	1/15/2026
BRENNTAG MID-SOUTH LLC	77086	2,834.92	1/15/2026
BULLITT COUNTY SEPTIC SERVICE	77087	600.00	1/15/2026
CAPITAL TECHNOLOGIES LLC	77088	2,405.00	1/15/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	77089	5,080.54	1/15/2026
CDW GOVERNMENT LLC	77090	303,189.25	1/15/2026

Payee	Document No	Payment Amount	Payment Date
CHEMICAL RESOURCES INC	77091	1,525.00	1/15/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	77092	1,407.00	1/15/2026
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	77093	651.88	1/15/2026
CONWAY, MATTHEW	77094	225.00	1/15/2026
CONWAY, MATTHEW	77095	1,419.97	1/15/2026
CORE & MAIN LP	77096	43,153.72	1/15/2026
CROWN PACKAGING CORP	77097	2,319.04	1/15/2026
CURRENS CONSTRUCTION SERV LLC	77098	4,896.00	1/15/2026
DEBBIE SUTHERLAND EXCAVATING	77099	25,699.33	1/15/2026
DERBY WELDING & MACHINE	77100	17,131.00	1/15/2026
DINSMORE & SHOHL LLP	77101	7,613.61	1/15/2026
DOXIM UTILITEC LLC	77102	220,684.82	1/15/2026
DUGAN & MEYERS LLC	77103	194,943.60	1/15/2026
ENVIRONMENTAL LABORATORIES, INC.	77104	132.50	1/15/2026
EUROFINS DRINKING WATER AND	77105	18,937.46	1/15/2026
FACILITIES MANAGEMENT SERVICES PBC	77106	300.00	1/15/2026
FASTENAL COMPANY	77107	5,306.79	1/15/2026
FERGUSON WATER WORKS	77108	18,993.00	1/15/2026
FLAGGER FORCE LLC	77109	23,428.41	1/15/2026
FUND FOR THE ARTS	77110	492.70	1/15/2026
GADDIS ASSET PROTECTION LLC	77111	625.31	1/15/2026
GONZALEZ COMPANIES, LLC	77112	71,974.78	1/15/2026
GUNTHER SALT COMPANY	77113	19,162.12	1/15/2026
HALL CONTRACTING OF KY INC	77114	320,480.43	1/15/2026
HAZEN AND SAWYER	77115	213,068.90	1/15/2026
HAZEN AND SAWYER	77116	57,642.02	1/15/2026
HEXAGON TECHNOLOGIES INC	77117	5,314.80	1/15/2026
HOMESERVE USA CORP	77118	1,765,077.50	1/15/2026
INTER-CON SECURITY SYSTEMS INC	77119	71,311.02	1/15/2026
INTRINZ INC	77120	10,154.79	1/15/2026
IRVING MATERIALS, INC.	77121	5,632.47	1/15/2026
ITRON INC	77122	335,919.58	1/15/2026
KATTER & COMPANY LLC	77123	15,086.40	1/15/2026
KEMIRA WATER SOLUTIONS, INC.	77124	71,099.16	1/15/2026
KENTUCKY 811	77125	15,472.80	1/15/2026
LDW INSPECTION SERVICES	77126	13,855.00	1/15/2026
LEE LE' PLUMBER	77127	65,812.50	1/15/2026
LITER'S ENVIRONMENTAL LLC	77128	2,167.62	1/15/2026
LOCAL 1683 AFS - CME	77129	2,444.37	1/15/2026
Louisville Downtown Partnership	77130	4,766.80	1/15/2026
LOUISVILLE WATER COMPANY	77131	3,883.76	1/15/2026
LOUISVILLE WATER FOUNDATION INC	77132	644.89	1/15/2026
LOWES HOME CENTER	77133	2,400.00	1/15/2026
MALLORY SAFETY & SUPPLY LLC	77134	877.96	1/15/2026
MASON, LEON	77135	95.28	1/15/2026
MCBRAYER PLLC	77136	5,000.00	1/15/2026
METRO UNITED WAY	77137	486.60	1/15/2026
METROPOLITAN SEWER DISTR	77138	210,294.35	1/15/2026
METROPOLITAN SEWER DISTR	77139	197,324.50	1/15/2026
MICHELLE MARIE DURHAM	77140	350.70	1/15/2026
MISSION SQUARE RETIREMENT	77141	1,394.14	1/15/2026
MISSION SQUARE RETIREMENT	77142	53,212.31	1/15/2026
MISSISSIPPI LIME CO	77143	59,920.51	1/15/2026
MONDAY.COM	77144	30,000.00	1/15/2026
NATIONAL PEOPLE COMMITTEE	77145	26.01	1/15/2026
NATIONAL WORKWEAR	77146	16,702.78	1/15/2026
PAUL HERSHBERG LAW PLLC	77147	1,542.80	1/15/2026
PENCCO INC	77148	16,798.02	1/15/2026
PHOENIX SERVICES LLC	77149	17,614.19	1/15/2026

Payee	Document No	Payment Amount	Payment Date
POLYDYNE, INC.	77150	50,377.60	1/15/2026
POWERSEAL PIPELINE PRODUCTS	77151	1,595.00	1/15/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	77152	4,483.50	1/15/2026
PYE-BARKER FIRE & SAFETY, LLC	77153	1,726.50	1/15/2026
QUALITY STONE & READY MIX INC	77154	396.98	1/15/2026
RAFTELIS FINANCIAL CONSULTANTS INC	77155	2,211.00	1/15/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	77156	190.22	1/15/2026
REID BROTHERS	77157	3,894.37	1/15/2026
RES KENTUCKY LLC	77158	1,200.00	1/15/2026
S & M PRECAST, INC.	77159	7,697.10	1/15/2026
SALT RIVER ELECTRIC	77160	30,194.92	1/15/2026
SEVEN SEAS CONSTRUCTION.	77161	88,092.68	1/15/2026
SHEPHERDSVILLE SEWER	77162	49,823.15	1/15/2026
SOUTHERN CATHODIC PROTECTION CO	77163	29,270.00	1/15/2026
SOUTHERN PIPELINE CONST	77164	105,293.55	1/15/2026
SOUTHERN PLUMBING & HEATING	77165	5,366.10	1/15/2026
STITES & HARBISON	77166	2,345.00	1/15/2026
SUBURBAN TOWNG & RECOVERY	77167	210.00	1/15/2026
SWEEP ALL INC	77168	829.00	1/15/2026
THE GOODYEAR TIRE AND RUBBER CO	77169	4,726.69	1/15/2026
TMG CONSULTING INC	77170	26,190.00	1/15/2026
UNITED DIRECT SOLUTIONS LLC	77171	2,118.38	1/15/2026
US BANK	77172	4,500.00	1/15/2026
V-SOFT CONSULTING GROUP INC	77173	28,165.35	1/15/2026
VSP TECH	77174	1,030.95	1/15/2026
WALTER B. DIECKS ELECTRIC INC	77175	12,367.76	1/15/2026
WASTE MANAGEMENT KY-LOU	77176	5,554.57	1/15/2026
WATER FOR PEOPLE	77177	594.00	1/15/2026
WEST, CHARLYCE	77178	166.60	1/15/2026
WILLIS KLEIN COMMERCIAL SALES INC	77179	1,440.00	1/15/2026
WISEMAN, ELIZABETH	77180	364.00	1/15/2026
ACCO INC	77181	3,748.39	1/22/2026
ADVANCED GLOBAL COMMUNICATIONS	77182	13,341.14	1/22/2026
AIR HYDRO POWER, INC.	77183	3,797.00	1/22/2026
AK SERVICES	77184	2,011.00	1/22/2026
AMERICAN FLOW CONTROL	77185	16,071.77	1/22/2026
AMI CONSULTANTS LLC	77186	12,480.00	1/22/2026
ANTHEM BLUE CROSS & BLUE SHIELD	77187	843,327.71	1/22/2026
ARCADIS US INC	77188	91,994.25	1/22/2026
ARGENBRIGHT DIRT WORKS LLC	77189	95,625.00	1/22/2026
ASSETWORKS INC	77190	22,040.03	1/22/2026
BADGER METER INC	77191	20,720.00	1/22/2026
BANDY CARROLL HELDIGE	77192	8,227.50	1/22/2026
BEE DELIVERS LLC	77193	802.04	1/22/2026
BEVERLY HILLS TEDDY BEAR CO	77194	1,950.00	1/22/2026
CARUS CHEMICAL	77195	5,265.00	1/22/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	77196	7,333.73	1/22/2026
CHEMICAL RESOURCES INC	77197	1,506.70	1/22/2026
CLEARY CONSTRUCTION INC	77198	192,293.05	1/22/2026
CORE & MAIN LP	77199	1,613.18	1/22/2026
DEBBIE SUTHERLAND EXCAVATING	77200	23,337.73	1/22/2026
DIXON ENGINEERING, INC.	77201	1,100.00	1/22/2026
ENVIRONMENTAL LABORATORIES, INC.	77202	132.50	1/22/2026
EUROFINS DRINKING WATER AND	77203	2,460.00	1/22/2026
FASTENAL COMPANY	77204	370.00	1/22/2026
FERGUSON WATER WORKS	77205	362.85	1/22/2026
FLAGGER FORCE LLC	77206	74,942.54	1/22/2026
FUND FOR THE ARTS	77207	480.73	1/22/2026
GENERAL RUBBER & PLASTICS	77208	801.00	1/22/2026

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GONZALEZ COMPANIES, LLC	77209	11,287.76	1/22/2026
GUNTHER SALT COMPANY	77210	14,003.88	1/22/2026
HAYES PIPE SUPPLY , INC.	77211	170,684.11	1/22/2026
HOMESERVE USA CORP	77212	6,077.13	1/22/2026
HOMESERVE USA CORP	77213	6,067.02	1/22/2026
HOMESERVE USA CORP	77214	8,042.88	1/22/2026
IRVING MATERIALS, INC.	77215	9,349.37	1/22/2026
KARAMBIR YADAV	77216	1,398.52	1/22/2026
KEMIRA WATER SOLUTIONS, INC.	77217	55,178.67	1/22/2026
LASEP LLC	77218	27,849.15	1/22/2026
LITER'S ENVIRONMENTAL LLC	77219	4,316.57	1/22/2026
LOCAL 1683 AFS - CME	77220	2,462.83	1/22/2026
LOUISVILLE WATER COMPANY	77221	142.17	1/22/2026
LOUISVILLE WATER FOUNDATION INC	77222	632.92	1/22/2026
LYNN IMAGING	77223	23.78	1/22/2026
MAC CONSTRUCTION & EXCAVATING	77224	73,173.97	1/22/2026
MAC CONSTRUCTION & EXCAVATING	77225	765,732.73	1/22/2026
MALLORY SAFETY & SUPPLY LLC	77226	3,933.43	1/22/2026
MASTERS, MCKENZEE	77227	17.08	1/22/2026
METRO UNITED WAY	77228	474.63	1/22/2026
METROPOLITAN SEWER DISTR	77229	48,043.94	1/22/2026
METROPOLITAN SEWER DISTR	77230	37,196.82	1/22/2026
MISSION SQUARE RETIREMENT	77231	82,769.25	1/22/2026
MISSISSIPPI LIME CO	77232	29,356.58	1/22/2026
MYTHICS	77233	69,337.16	1/22/2026
NATIONAL PEOPLE COMMITTEE	77234	26.01	1/22/2026
OLAMETER	77235	30,560.40	1/22/2026
PAYMENTUS CORPORATION	77236	95.88	1/22/2026
POMP'S TIRE SERVICE INC	77237	1,255.60	1/22/2026
POWERSEAL PIPELINE PRODUCTS	77238	7,638.48	1/22/2026
QUALITY STONE & READY MIX INC	77239	2,062.04	1/22/2026
RAFTELIS FINANCIAL CONSULTANTS INC	77240	540.00	1/22/2026
REID BROTHERS	77241	8,683.19	1/22/2026
SHEPHERDSVILLE SEWER	77242	51,297.14	1/22/2026
SIERRA CEDAR LLC	77243	14,000.00	1/22/2026
SLINGSHOT	77244	2,250.00	1/22/2026
STANLEY SCHULTZE & CO., INC.	77245	1,097.00	1/22/2026
SUBURBAN TOWNG & RECOVERY	77246	85.00	1/22/2026
SUNBELT RENTALS	77247	2,533.86	1/22/2026
THE GOODYEAR TIRE AND RUBBER CO	77248	1,008.36	1/22/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	77249	223,043.86	1/22/2026
USALCO MENTOR PLANT LLC	77250	2,460.00	1/22/2026
WASTE MANAGEMENT KY-LOU	77251	999.44	1/22/2026
WATER FOR PEOPLE	77252	550.49	1/22/2026
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	77253	6,071.00	1/22/2026
ACCO INC	77254	4,666.55	1/29/2026
ADVANCED GLOBAL COMMUNICATIONS	77255	200.00	1/29/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77256	8,894.99	1/29/2026
ANTHEM BLUE CROSS & BLUE SHIELD	77257	830,572.99	1/29/2026
BADGER DAYLIGHTING CORP	77258	9,924.16	1/29/2026
BASHAM CONSTRUCTION & RENTAL	77259	314,392.19	1/29/2026
BAXT CONSTRUCTION LLC	77260	51,546.22	1/29/2026
BEE DELIVERS LLC	77261	213.30	1/29/2026
BLACK AND VEATCH	77262	20,723.00	1/29/2026
BRISTOL CATERING	77263	1,305.00	1/29/2026
COLLINS, CLARENCE S JR	77264	466.73	1/29/2026
CORE & MAIN LP	77265	1,868.50	1/29/2026
DEBBIE SUTHERLAND EXCAVATING	77266	7,342.71	1/29/2026
DELTA DENTAL	77267	34,866.45	1/29/2026

Payee	Document No	Payment Amount	Payment Date
DRAKE, BRANDON	77268	32.10	1/29/2026
EAGLE PAPER INC	77269	800.80	1/29/2026
ELCOM TECHNOLOGY INC	77270	15,250.00	1/29/2026
EUROFINS DRINKING WATER AND	77271	207.22	1/29/2026
FLAGGER FORCE LLC	77272	58,098.65	1/29/2026
FUND FOR THE ARTS	77273	480.73	1/29/2026
GCI CONSULTANTS LLC	77274	10,000.00	1/29/2026
GONZALEZ COMPANIES, LLC	77275	15,737.89	1/29/2026
HAYES PIPE SUPPLY , INC.	77276	5,890.50	1/29/2026
INTEGRITY DEVELOPMENT CORP	77277	16,720.00	1/29/2026
INTER-CON SECURITY SYSTEMS INC	77278	68,745.55	1/29/2026
IRVING MATERIALS, INC.	77279	6,935.90	1/29/2026
JARBOE'S	77280	16,390.00	1/29/2026
KINGS III OF AMERICA LLC	77281	541.43	1/29/2026
KOSMOS CEMENT COMPANY LLC	77282	6,036.11	1/29/2026
LITER'S ENVIRONMENTAL LLC	77283	3,687.26	1/29/2026
LOCAL 1683 AFS - CME	77284	2,462.63	1/29/2026
LOUISVILLE WATER COMPANY	77285	31,494.40	1/29/2026
LOUISVILLE WATER FOUNDATION INC	77286	632.92	1/29/2026
LYNN IMAGING	77287	1,614.86	1/29/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	77288	6,680.52	1/29/2026
MALLORY SAFETY & SUPPLY LLC	77289	268.20	1/29/2026
METAL SOLUTIONS LLC	77290	6,791.92	1/29/2026
METRO UNITED WAY	77291	474.63	1/29/2026
METROPOLITAN SEWER DISTR	77292	54,435.60	1/29/2026
METROPOLITAN SEWER DISTR	77293	135,856.07	1/29/2026
MISSION SQUARE RETIREMENT	77294	53,706.18	1/29/2026
MISTER "P" EXPRESS	77295	17,200.00	1/29/2026
MOHLER TECHNOLOGY	77296	224,480.00	1/29/2026
NATIONAL PEOPLE COMMITTEE	77297	26.01	1/29/2026
NEPTUNE TECHNOLOGY GROUP, INC	77298	282,300.55	1/29/2026
PATRIOT DIAMOND	77299	11,610.00	1/29/2026
PLAS-TANKS INDUSTRIES INC	77300	4,400.00	1/29/2026
POMP'S TIRE SERVICE INC	77301	1,027.53	1/29/2026
PROSOURCE	77302	1,311.00	1/29/2026
QUALITY STONE & READY MIX INC	77303	2,120.41	1/29/2026
RELIASTAR LIFE INSURANCE COMPANY	77304	2,292.04	1/29/2026
SALT RIVER ELECTRIC	77305	150.00	1/29/2026
SHEPHERDSVILLE SEWER	77306	133,178.60	1/29/2026
SIGNARAMA DOWNTOWN	77307	630.00	1/29/2026
SOUTHERN PIPELINE CONST	77308	69,712.92	1/29/2026
SOUTHERN PLUMBING & HEATING	77309	2,753.79	1/29/2026
STARNES, MEGHAN	77310	234.63	1/29/2026
SUBURBAN TOWNG & RECOVERY	77311	521.00	1/29/2026
TERRY, JOHN	77312	37.78	1/29/2026
THE GOODYEAR TIRE AND RUBBER CO	77313	1,232.08	1/29/2026
US WATER ALLIANCE	77314	13,450.00	1/29/2026
WATER FOR PEOPLE	77315	550.49	1/29/2026
WILLIS KLEIN COMMERCIAL SALES INC	77316	4,297.60	1/29/2026
ADVANCED VISIONARY PRINTING LLC	396815	1,096.00	1/8/2026
ALLAN KOBIA COMPLIANCE SOLUTIONS	396816	52.00	1/8/2026
AT&T	396817	2,283.41	1/8/2026
AT&T	396818	11,232.20	1/8/2026
AT&T	396819	663.70	1/8/2026
BILL MORGAN TIRE COMPANY	396820	20.26	1/8/2026
Bowen,Jason M	396821	56.06	1/8/2026
CHILD SUPPORT DIVISION	396822	768.85	1/8/2026
CJ HUGHES CONSTRUCTION CO INC	396823	175,710.65	1/8/2026
CONCENTRA MEDICAL CENTERS	396824	3,600.00	1/8/2026

Payee	Document No	Payment Amount	Payment Date
CUMMINS SALES AND SERVICE	396825	1,635.27	1/8/2026
Deacon,Stephan R	396826	22.32	1/8/2026
DEAN DORTON ALLEN FORD PLLC	396827	33,460.00	1/8/2026
DIVERSIFIED METALS	396828	2,025.00	1/8/2026
Domnique,Clodizie	396829	6.69	1/8/2026
EFK Properties LLC	396830	101.18	1/8/2026
EIT PARTNERS LLC	396831	1,903.74	1/8/2026
EUROFINS EATON ANALYTICAL INC	396832	10,868.92	1/8/2026
FABER & BRAND LLC	396833	432.23	1/8/2026
FLORIDA STATE DISBURSEMENT UNIT	396834	47.77	1/8/2026
Gonzalez,Miguel	396835	130.00	1/8/2026
GRW ENGINEERS INC	396836	4,419.87	1/8/2026
HILLS PROPERTIES-MERIDIAN ON SHELBYVILLE	396837	1,725.00	1/8/2026
HUMAN DEVELOPMENT COMPANY INC	396838	787.50	1/8/2026
INDIANA STATE CENTAL COLLECTION UNIT	396839	100.00	1/8/2026
INDUSTRIAL AIR CTRS	396840	10,059.61	1/8/2026
J WAGNER GROUP	396841	1,442.77	1/8/2026
KY ASSOCIATION FOR ECONOMIC DEVELOPMENT	396842	10,000.00	1/8/2026
LA PROMOTIONS INC	396843	3,072.00	1/8/2026
Lasley,Patrice M	396844	40.11	1/8/2026
LG&E	396845	271.10	1/8/2026
LLOYD & MCDANIEL, PLC	396846	181.62	1/8/2026
LOOMIS	396847	1,748.02	1/8/2026
LOUISVILLE BUSINESS FIRST	396848	5,500.00	1/8/2026
Louisville Leasing Co LLC	396849	14.33	1/8/2026
LOUISVILLE REGIONAL SCIENCE FAIR	396850	300.00	1/8/2026
MACKAY PRINTING SERVICES INC	396851	2,911.23	1/8/2026
MAXIMUM RESULTS AGENCY	396852	4,500.00	1/8/2026
Mccoy,Jamie L	396853	31.84	1/8/2026
McWilliams,Tommy	396854	89.91	1/8/2026
MPI PRINTING	396855	5,938.31	1/8/2026
Mujica,Indira	396856	17.43	1/8/2026
NAPA AUTO PARTS	396857	76,103.87	1/8/2026
NGUYEN,TONY	396858	5.75	1/8/2026
ORSANCO/OHIO RIVER VALLEY WATE	396859	40,000.00	1/8/2026
PETRO TOWERY	396860	289.90	1/8/2026
Putnam,Anita C	396861	875.33	1/8/2026
Roland,Helga K	396862	1,144.11	1/8/2026
SHELBY ENERGY COOPERATIVE INC	396863	139.80	1/8/2026
SUNOCO LLC	396864	18,510.26	1/8/2026
Taylor,China L	396865	17.37	1/8/2026
Thompson,María L	396866	310.30	1/8/2026
Trowbridge,Caroline	396867	104.30	1/8/2026
TUCKER STATION DEVELOPMENT LLC	396868	3,911.43	1/8/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	396869	614,460.24	1/8/2026
VERIZON CONNECT FLEET USA LLC	396870	4,606.25	1/8/2026
WELDERS SUPPLY COMPANY INC	396871	301.55	1/8/2026
YMCA OF GREATER LOUISVILLE	396872	4,276.00	1/8/2026
ADIO Holdings LLC	396873	11.50	1/15/2026
Ashley,Lawrence F	396874	82.52	1/15/2026
ASI PLUMBING	396875	2,488.00	1/15/2026
AT&T	396876	1,441.24	1/15/2026
AT&T	396877	916.30	1/15/2026
AT&T	396878	3,948.74	1/15/2026
AWWA AMERICAN WATER WORKS ASSOC	396879	27,478.00	1/15/2026
Batista,Bryan Ramos	396880	2,037.16	1/15/2026
Bearden,Dorothy	396881	33.85	1/15/2026
BLUEGRASS LAWN & GARDEN	396882	11,829.76	1/15/2026
BRADY CORPORATION	396883	656.69	1/15/2026

Payee	Document No	Payment Amount	Payment Date
BULLITT COUNTY CLERK	396884	184.00	1/15/2026
Carias,Evelyn	396885	14.61	1/15/2026
Catapano,Richard A	396886	146.49	1/15/2026
CHARTER COMMUNICATIONS .	396887	440.94	1/15/2026
CHILD SUPPORT DIVISION	396888	768.85	1/15/2026
CITY OF SHEPHERDSVILLE	396889	662.17	1/15/2026
Clinton,Paul G	396890	46.05	1/15/2026
CLOVERPORT SERVICES	396891	5,450.00	1/15/2026
CONCENTRA MEDICAL CENTERS	396892	7,073.00	1/15/2026
CONTRACT MANAGED SERVICES LLC	396893	565.16	1/15/2026
CUMMINS SALES AND SERVICE	396894	385.56	1/15/2026
DENISE A ZUKOF	396895	57,500.00	1/15/2026
ECS SOUTHEAST LLP	396896	282.34	1/15/2026
Eley,Elijah	396897	58.35	1/15/2026
EQUIPMENT DEPOT OF KENTUCKY	396898	3,399.75	1/15/2026
ERNST CONCRETE KENTUCKY LLC	396899	1,108.25	1/15/2026
EUROFINS EATON ANALYTICAL INC	396900	8,400.00	1/15/2026
FABER & BRAND LLC	396901	391.02	1/15/2026
FLORIDA STATE DISBURSEMENT UNIT	396902	47.77	1/15/2026
Froctt,Madolyn	396903	23.69	1/15/2026
Fulbright,Barbra F	396904	80.00	1/15/2026
GLENN KALKSTEIN	396905	4,800.00	1/15/2026
Goodlett,Emily R	396906	2,162.86	1/15/2026
Hall,Jacqueline Y	396907	157.90	1/15/2026
Hermes,Donald L	396908	45.52	1/15/2026
HGH Holdings LLC	396909	25.83	1/15/2026
i3-MILESTONE LLC	396910	1,544.05	1/15/2026
INDIANA STATE CENTAL COLLECTION UNIT	396911	100.00	1/15/2026
INDUSTRIAL AIR CTRS	396912	2,935.58	1/15/2026
INDUSTRIAL AIR CTRS	396913	250.00	1/15/2026
INVESTMENT. PROPERTY GROUP.	396914	635.00	1/15/2026
JASMINE KING	396915	3,710.15	1/15/2026
JEFFERSON COUNTY PUBLIC SCHOOLS	396916	29.10	1/15/2026
Johnson,Dazman T	396917	643.90	1/15/2026
K NORMAN BERRY ASSOC ARCHITECTS PLLC	396918	8,500.00	1/15/2026
Kaelin,Margaret C	396919	70.87	1/15/2026
KATHRYN HOLLIN	396920	5,450.00	1/15/2026
Kitainov,Alexander	396921	36.96	1/15/2026
KS REAL ESTATE	396922	10,900.00	1/15/2026
Kurtz,Joyce	396923	134.18	1/15/2026
LIGHTLE ENTERPRISES OF OHIO LLC	396924	26,250.00	1/15/2026
LLOYD & MCDANIEL, PLC	396925	209.47	1/15/2026
Long-Bishop,Mitzi D	396926	11.91	1/15/2026
Louise Crichton Revocable Living Trust	396927	55.49	1/15/2026
MANNOX, LLC	396928	57,500.00	1/15/2026
MCDONALD HOPKINS LLC	396929	5,461.00	1/15/2026
Mcmanus,Laura	396930	10.26	1/15/2026
Meyer Investment LTD	396931	18.92	1/15/2026
MUNSON BUSINESS INTERIORS(MBI)	396932	894.38	1/15/2026
NUGENT SAND CO	396933	1,751.15	1/15/2026
ONE CALL CONCEPTS LOCATING SVCS INC	396934	132,186.06	1/15/2026
OUTDOOR SPECIALTIES LAWN & LANDSCAPING LLC	396935	3,044.54	1/15/2026
PETRO TOWERY	396936	2,886.90	1/15/2026
POOLS TODAY LLC	396937	557.07	1/15/2026
Premier Scales & Systems	396938	333.57	1/15/2026
PRO CHEM INC	396939	414.14	1/15/2026
S & F INVESTMENTS, LLC	396940	5,450.00	1/15/2026
Sarr,Aminata	396941	96.77	1/15/2026
Schweitzer,Mark	396942	46.50	1/15/2026

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Shelton,Susan Valerie	396943	29.73	1/15/2026
SHERMAN HOOTS	396944	3,443.67	1/15/2026
Stovall,Jane A	396945	75.86	1/15/2026
STRAEFFER PUMP & SUPPLY INC	396946	8,970.00	1/15/2026
SUMMITT CONSTRUCTION, LLC	396947	1,100.00	1/15/2026
TERMINIX	396948	534.69	1/15/2026
Urban Development INC	396949	11.84	1/15/2026
VERIZON BUSINESS	396950	96,719.63	1/15/2026
Wade,Georenazhia	396951	74.32	1/15/2026
WARD, HOCKER & THORNTON PLLC	396952	5,045.00	1/15/2026
WELDERS SUPPLY COMPANY INC	396953	3,624.00	1/15/2026
WHITE CAP CONSTRUCTION SUPPLY	396954	12,769.17	1/15/2026
DENISE A ZUKOF	396955	865.00	1/16/2026
MANNOX, LLC	396956	57,500.00	1/16/2026
9620 Ormsby Station LLC	396957	51,617.05	1/22/2026
ADVANTAGE SURVEILLANCE LLC	396958	325.00	1/22/2026
ARCO ENGINEERING INC	396959	8,032.04	1/22/2026
ASI PLUMBING	396960	2,688.00	1/22/2026
AT&T	396961	291.75	1/22/2026
AT&T	396962	6,402.78	1/22/2026
AT&T	396963	83.16	1/22/2026
Bramer Sod Farms INC	396964	493.74	1/22/2026
CHILD SUPPORT DIVISION	396965	768.85	1/22/2026
CITY OF JEFFERSONTOWN	396966	300.00	1/22/2026
CITY OF SHEPHERDSVILLE	396967	250.00	1/22/2026
DAMOND SAMUELS & LAWRENCE & ASSC LLC	396968	2,000.00	1/22/2026
DAUENHAUER PLUMBING INC	396969	3,265.00	1/22/2026
DERBY CITY APPRAISALS LLC	396970	144.00	1/22/2026
DUKE ENERGY INDIANA, INC.	396971	13,825.62	1/22/2026
FABER & BRAND LLC	396972	466.73	1/22/2026
FLORIDA STATE DISBURSEMENT UNIT	396973	47.77	1/22/2026
Fussenegger,Ben	396974	37.58	1/22/2026
Gomez Vasquez,Antonio	396975	11.29	1/22/2026
Graco Re Investments Inc	396976	9.38	1/22/2026
INDIANA STATE CENTAL COLLECTION UNIT	396977	100.00	1/22/2026
JASON BOONE & RIVAS LAW	396978	55,000.00	1/22/2026
JONATHON R GREENWELL	396979	5,000.00	1/22/2026
KENTUCKY DERBY FESTIVAL, INC	396980	3,500.00	1/22/2026
KENTUCKY STATE TREASURER	396981	125.00	1/22/2026
LLOYD & MCDANIEL, PLC	396982	181.62	1/22/2026
LOUISVILLE WATER COMPANY	396983	27,600.00	1/22/2026
MIDDLETOWN PRINTHOUSE	396984	1,133.50	1/22/2026
PARKER PLUMBING INC	396985	2,975.00	1/22/2026
PETRO TOWERY	396986	359.90	1/22/2026
Rebound INC	396987	2,182.18	1/22/2026
S & W CONSTRUCTION PARTNERS LP	396988	952.00	1/22/2026
STRAEFFER PUMP & SUPPLY INC	396989	7,894.06	1/22/2026
Sullivan,Diana K	396990	19.00	1/22/2026
SUNOCO LLC	396991	18,456.42	1/22/2026
TALLON INDUSTRIAL SERVICES LLC	396992	26,991.70	1/22/2026
THOMPSON BROTHERS PLUMBING	396993	4,800.00	1/22/2026
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	396994	4,900.00	1/22/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	396995	2,007,394.73	1/22/2026
WOLFDEN LLC	396996	24,331.99	1/22/2026
CITY OF PROSPECT	396997	200.00	1/27/2026
	542	396998	55.37 1/29/2026
722 W MAIN QORB LLC	396999	13,501.36	1/29/2026
Alcorn,Gary L	397000	39.49	1/29/2026
Anderson,Ballard	397001	53.77	1/29/2026

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AT&T	397002	872.05	1/29/2026
AT&T	397003	335.52	1/29/2026
AT&T	397004	4,227.03	1/29/2026
AT&T	397005	4,629.60	1/29/2026
AT&T	397006	14,379.00	1/29/2026
BECKI & GREG STREIF	397007	5,000.00	1/29/2026
CHILD SUPPORT DIVISION	397008	768.85	1/29/2026
CSX TRANSPORTATION INC	397009	2,648.20	1/29/2026
DAUENHAUER PLUMBING INC	397010	3,653.00	1/29/2026
EMM3 LLC	397011	1,020.19	1/29/2026
ENVIRONMENTAL ENTERPRISES INC	397012	1,560.35	1/29/2026
FADEL PROPERTIES LLC	397013	3,850.00	1/29/2026
Falls City Property Management	397014	3,982.00	1/29/2026
FLORIDA STATE DISBURSEMENT UNIT	397015	47.77	1/29/2026
GABRIEL PANTESS	397016	5,000.00	1/29/2026
Gibbs,Betty	397017	965.25	1/29/2026
Guelda Properties	397018	69.12	1/29/2026
HEATHER & MICHAEL BLOYD	397019	1,500.00	1/29/2026
Hook Jr,Raymond E	397020	74.32	1/29/2026
INDIANA STATE CENTAL COLLECTION UNIT	397021	100.00	1/29/2026
INTERNATIONAL ECONOMIC	397022	5,000.00	1/29/2026
JOHN W WOOLDRIDGE	397023	579.67	1/29/2026
Johnson,Barry E	397024	9.87	1/29/2026
KYLE POLLEY	397025	350.00	1/29/2026
LAWRENCE BUILDING CORP	397026	333.11	1/29/2026
LLOYD & MCDANIEL, PLC	397027	181.62	1/29/2026
LOU/JEFFERSON CTY METRO GOV'T	397028	25,000.00	1/29/2026
MATT CHAPMAN APPRAISALS LLC	397029	3,500.00	1/29/2026
McCormack Baron Salazaar Development	397030	21,447.17	1/29/2026
METROPOLITAN SEWER DISTR	397031	4,218.18	1/29/2026
MICHAEL P BOYLE	397032	151.25	1/29/2026
Miranda Construction LLC	397033	343.06	1/29/2026
Paulin Jr,Mark S	397034	55.45	1/29/2026
Phan,Christina	397035	87.42	1/29/2026
Richardson,Michael	397036	113.56	1/29/2026
SKS Accounting & Consulting Firm Inc	397037	672.04	1/29/2026
Sparrow,John	397038	126.18	1/29/2026
STAT	397039	5,000.00	1/29/2026
STRATA GROUP	397040	1,498.76	1/29/2026
SUNOCO LLC	397041	18,480.61	1/29/2026
TANK INDUSTRY CONSULTANTS, INC	397042	2,055.26	1/29/2026
U-HAUL CO OF KENTUCKY	397043	2,000.00	1/29/2026
U.S. GEOLOGICAL SURVEY	397044	20,645.00	1/29/2026
WHITE CAP CONSTRUCTION SUPPLY	397045	1,139.96	1/29/2026
YMCA OF GREATER LOUISVILLE	397046	4,409.00	1/29/2026
KY STATE TREASURER	34006578	791,280.05	1/5/2026
MISSION SQUARE RETIREMENT	34006579	25,534.85	1/2/2026
KENTUCKY REVENUE CABINET	34006580	53,586.33	1/7/2026
LOU & JEFF CO REVENUE COM	34006581	68,709.49	1/6/2026
INDIANA DEPT OF REVENUE	34006582	10,341.03	1/9/2026
KENTUCKY STATE TREASURER, 401K	34006583	10,112.33	1/2/2026
MCGREGOR & ASSOCIATES INC	34006584	5,423.25	1/5/2026
MCGREGOR & ASSOCIATES INC	34006585	567.40	1/2/2026
KU	34006586	2,207.28	1/12/2026
AUTOMATIC DATA PROCESSING	34006587	525,807.56	1/8/2026
AUTOMATIC DATA PROCESSING	34006588	257,954.61	1/15/2026
MCGREGOR & ASSOCIATES INC	34006589	5,423.25	1/9/2026
KENTUCKY STATE TREASURER, 401K	34006590	8,833.08	1/9/2026
KENTUCKY STATE TREASURER, 401K	34006591	8,854.80	1/16/2026

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AT&T MOBILITY LLC-CC	34006592	44.57	1/20/2026
AT&T MOBILITY LLC-CC	34006593	3,549.52	1/20/2026
MCGREGOR & ASSOCIATES INC	34006594	587.33	1/15/2026
MCGREGOR & ASSOCIATES INC	34006595	5,423.25	1/15/2026
PNC BANK NATIONAL ASSOCIATION	34006596	173,342.34	1/23/2026
MCGREGOR & ASSOCIATES INC	34006597	12,477.33	1/23/2026
MCGREGOR & ASSOCIATES INC	34006598	577.33	1/23/2026
MCGREGOR & ASSOCIATES INC	34006599	5,423.25	1/23/2026
KENTUCKY STATE TREASURER, 401K	34006600	10,277.20	1/23/2026
AUTOMATIC DATA PROCESSING	34006601	378,563.73	1/23/2026
KU	34006602	142.00	1/23/2026
LOUISVILLE GAS AND ELECTRIC	34006603	49.09	1/22/2026
LOUISVILLE GAS AND ELECTRIC	34006604	793,240.45	1/22/2026
LOUISVILLE GAS AND ELECTRIC	34006605	7,333.65	1/22/2026
KY STATE TREASURER	34006606	33,571.53	1/20/2026
KY STATE TREASURER	34006607	444,683.52	1/20/2026
AUTOMATIC DATA PROCESSING	34006608	280,891.93	1/29/2026
KENTUCKY STATE TREASURER, 401K	34006609	9,068.64	1/30/2026
MCGREGOR & ASSOCIATES INC	34006610	577.33	1/29/2026
MCGREGOR & ASSOCIATES INC	34006611	5,423.47	1/29/2026
TOTAL		24,733,552.32	