

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	76558	1,407.64	12/4/2025
AARGON COLLECTION AGENCY	76559	1,371.55	12/4/2025
ADVANCED GLOBAL COMMUNICATIONS	76560	20,642.58	12/4/2025
AECOM TECHNICAL SERVICES INC	76561	5,272.40	12/4/2025
AIR HYDRO POWER, INC.	76562	1,948.54	12/4/2025
AMERICAN FLOW CONTROL	76563	48,603.60	12/4/2025
ANTHEM BLUE CROSS & BLUE SHIELD	76564	672,451.28	12/4/2025
ANTHEM BLUE CROSS & BLUE SHIELD	76565	747.84	12/4/2025
ANYTHING GROES	76566	500.00	12/4/2025
ARGENBRIGHT DIRT WORKS LLC	76567	106,438.50	12/4/2025
ATOM WATER TREATMENT, INC.	76568	600.00	12/4/2025
BAKER SERVICES, INC	76569	13,380.60	12/4/2025
BANTA RUBBER & SUPPLY	76570	6,007.95	12/4/2025
BARBARA CROW-THEOBALD	76571	9,541.80	12/4/2025
BASHAM CONSTRUCTION & RENTAL	76572	73,514.40	12/4/2025
BAXT CONSTRUCTION LLC	76573	22,652.63	12/4/2025
BIG JOB LLC	76574	10,030.00	12/4/2025
BOYD COMPANY	76575	2,151.08	12/4/2025
BRENNTAG MID-SOUTH LLC	76576	1,417.46	12/4/2025
C L MCBRIDE CO.	76577	554.00	12/4/2025
CAPITAL TECHNOLOGIES LLC	76578	4,516.75	12/4/2025
CHARLES TAYLOR TPA LLC	76579	11,332.95	12/4/2025
CHEMICAL RESOURCES INC	76580	2,776.11	12/4/2025
COLONIAL LIFE & ACCIDENT INSURANCE CO INC	76581	651.88	12/4/2025
DEBBIE SUTHERLAND EXCAVATING	76582	15,744.81	12/4/2025
DELTA DENTAL	76583	29,403.38	12/4/2025
DINSMORE & SHOHL LLP	76584	617.50	12/4/2025
DUGAN & MEYERS LLC	76585	426,370.50	12/4/2025
E J WARD	76586	3,007.48	12/4/2025
EATON CORPORATION	76587	18,316.00	12/4/2025
ECKART LLC	76588	21.88	12/4/2025
FACILITIES MANAGEMENT SERVICES PBC	76589	18,780.00	12/4/2025
FAIRDALE HARDWARE	76590	1,500.00	12/4/2025
FALLS CITY FENCE CO	76591	56.00	12/4/2025
FASTENAL COMPANY	76592	2,427.17	12/4/2025
FIVESTAR BREAKTIME SOLUTIONS	76593	314.43	12/4/2025
FLAGGER FORCE LLC	76594	47,652.37	12/4/2025
FUND FOR THE ARTS	76595	397.33	12/4/2025
GADDIS ASSET PROTECTION LLC	76596	2,901.93	12/4/2025
GONZALEZ COMPANIES, LLC	76597	36,520.93	12/4/2025
GRAINGER INC.	76598	3,680.00	12/4/2025
GUNTHER SALT COMPANY	76599	22,171.98	12/4/2025
HACH COMPANY	76600	862.08	12/4/2025
HAYES MEAGAN	76601	283.41	12/4/2025
HDR ENGINEERING, INC.	76602	34,239.80	12/4/2025
HICKEY BENJAMIN	76603	86.28	12/4/2025
IDEXX LABORATORIES INC	76604	3,745.60	12/4/2025
INGEVITY CORP	76605	7,225.00	12/4/2025
INTER-CON SECURITY SYSTEMS INC	76606	68,860.11	12/4/2025
INTERNATIONAL DIOXIDE INC	76607	25,277.56	12/4/2025
JACOBS ENGINEERING GROUP INC.	76608	25,000.00	12/4/2025
KEMIRA WATER SOLUTIONS, INC.	76609	31,946.94	12/4/2025
KENTUCKY 811	76610	17,789.80	12/4/2025
KEYSTOPS INC/KEY OIL CO	76611	14,852.46	12/4/2025
KINGS III OF AMERICA LLC	76612	99.82	12/4/2025

Payee	Document No	Payment Amount	Payment Date
KOSMOS CEMENT COMPANY LLC	76613	5,726.02	12/4/2025
LDW INSPECTION SERVICES	76614	10,370.00	12/4/2025
LEE LE' PLUMBER	76615	94,050.00	12/4/2025
LITER'S QUARRY	76616	180,789.18	12/4/2025
LOCAL 1683 AFS - CME	76617	28.97	12/4/2025
LOCAL 1683 AFS - CME	76618	2,479.99	12/4/2025
LOUISVILLE WATER COMPANY	76619	491.41	12/4/2025
LOUISVILLE WATER FOUNDATION INC	76620	620.98	12/4/2025
MAC CONSTRUCTION & EXCAVATING	76621	717,032.35	12/4/2025
MADISON NATIONAL LIFE INSURANCE COMPANY	76622	6,449.91	12/4/2025
MALLORY SAFETY & SUPPLY LLC	76623	15,414.72	12/4/2025
MCBRAYER PLLC	76624	5,081.70	12/4/2025
METRO UNITED WAY	76625	439.70	12/4/2025
METROPOLITAN SEWER DISTR	76626	58,750.02	12/4/2025
METROPOLITAN SEWER DISTR	76627	104,538.80	12/4/2025
MINNESOTA LIFE INSURANCE COMPANY	76628	29,174.38	12/4/2025
MISSION SQUARE RETIREMENT	76629	33,387.58	12/4/2025
MISSISSIPPI LIME CO	76630	45,533.97	12/4/2025
MISTER "P" EXPRESS	76631	17,200.00	12/4/2025
MUELLER CO.	76632	1,840.22	12/4/2025
MYTHICS	76633	8,420.31	12/4/2025
NANZ & KRAFT FLORIST	76634	82.00	12/4/2025
NATIONAL PEOPLE COMMITTEE	76635	28.01	12/4/2025
NEPTUNE TECHNOLOGY GROUP, INC	76636	18,574.72	12/4/2025
NEXTIVA, INC	76637	26,537.58	12/4/2025
NISCHAL ANABURMATH	76638	461.24	12/4/2025
PAYMENTUS CORPORATION	76639	7,424.08	12/4/2025
PENCCO INC	76640	19,066.10	12/4/2025
POMP'S TIRE SERVICE INC	76641	1,999.26	12/4/2025
PROSOURCE	76642	213.76	12/4/2025
RED 1 FORWARD LLC	76643	13,078.00	12/4/2025
RELIASTAR LIFE INSURANCE COMPANY	76644	2,887.19	12/4/2025
RITZ SAFETY LLC	76645	396.97	12/4/2025
SHEPHERDSVILLE SEWER	76646	34,715.77	12/4/2025
SOFTWARE HOUSE INTERNATIONAL	76647	7,086.40	12/4/2025
SOUTHERN PIPELINE CONST	76648	171,728.97	12/4/2025
SUBURBAN TOWNG & RECOVERY	76649	262.00	12/4/2025
SWEEP ALL INC	76650	621.55	12/4/2025
THE GOODYEAR TIRE AND RUBBER CO	76651	5,790.37	12/4/2025
THIELMEIER, GREGORY L	76652	51.80	12/4/2025
TRICOR EMPLOYMENT SCREENING LTD	76653	300.30	12/4/2025
UNIFIRST CORPORATION	76654	1,152.09	12/4/2025
UNITED DIRECT SOLUTIONS LLC	76655	1,690.59	12/4/2025
V-SOFT CONSULTING GROUP INC	76656	27,169.74	12/4/2025
VWR INTERNATIONAL LLC	76657	8,006.40	12/4/2025
WATER FOR PEOPLE	76658	537.95	12/4/2025
WEX INC	76659	2,280.95	12/4/2025
ACCO INC	76660	3,340.59	12/11/2025
ADVANCED GLOBAL COMMUNICATIONS	76661	537.50	12/11/2025
AIR HYDRO POWER, INC.	76662	317.12	12/11/2025
ALLIED TOOLS INC.	76663	1,474.73	12/11/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76664	49,514.15	12/11/2025
BAKER SERVICES, INC	76665	6,730.90	12/11/2025
BANDY CARROLL HELLIGE	76666	8,245.00	12/11/2025
BAXT CONSTRUCTION LLC	76667	19,314.54	12/11/2025
BEARGRASS REALTY, INC.	76668	13,409.05	12/11/2025
BLACK AND VEATCH	76669	9,757.95	12/11/2025
CARUS CHEMICAL	76670	5,265.00	12/11/2025
CENTRO INC	76671	16,915.03	12/11/2025

Payee	Document No	Payment Amount	Payment Date
CLINT CHEM & JANITORIAL	76672	1,360.51	12/11/2025
COMPUTACENTER UNITED STATES INC	76673	29,295.30	12/11/2025
CORT FURNITURE RENTAL	76674	167.54	12/11/2025
CUNNINGHAM DOOR & WINDOW	76675	857.00	12/11/2025
DAVID S HASSON PHD	76676	3,150.00	12/11/2025
DEBBIE SUTHERLAND EXCAVATING	76677	5,969.75	12/11/2025
DEBORAH ANNE TRAHAN	76678	1,170.00	12/11/2025
DELINEA INC	76679	4,481.95	12/11/2025
DIXON ENGINEERING, INC.	76680	47,804.91	12/11/2025
DOXIM UTILITEC LLC	76681	229,882.21	12/11/2025
ENVIRONMENTAL LABORATORIES, INC.	76682	1,015.50	12/11/2025
FACILITIES MANAGEMENT SERVICES PBC	76683	500.00	12/11/2025
FLAGGER FORCE LLC	76684	31,521.62	12/11/2025
FREDERICK, NATHANIEL J	76685	59.32	12/11/2025
FUND FOR THE ARTS	76686	380.36	12/11/2025
GARNEY COMPANIES INC	76687	320,230.26	12/11/2025
GONZALEZ COMPANIES, LLC	76688	42,115.18	12/11/2025
GRAINGER INC.	76689	1,026.42	12/11/2025
GREENWAY SHREDDING & RECYCLING	76690	1,833.00	12/11/2025
GUNTHER SALT COMPANY	76691	18,134.18	12/11/2025
HAZEN AND SAWYER	76692	62,533.96	12/11/2025
HDR ENGINEERING, INC.	76693	60,945.17	12/11/2025
HOMESERVE USA CORP	76694	1,617,295.99	12/11/2025
HORNER INDUSTRIAL SERVICES	76695	43,469.58	12/11/2025
HOW MATTERS LLC	76696	10,000.00	12/11/2025
INGEVITY CORP	76697	67,662.50	12/11/2025
IRVING MATERIALS, INC.	76698	23,175.43	12/11/2025
ISO SERVICES INC	76699	2,000.00	12/11/2025
JD ELECTRIC LLC	76700	111,313.80	12/11/2025
JONES, MEGAN I	76701	191.88	12/11/2025
KATTER & COMPANY LLC	76702	12,931.20	12/11/2025
KEMIRA WATER SOLUTIONS, INC.	76703	24,158.88	12/11/2025
KENTUCKY 811	76704	14,649.60	12/11/2025
KENTUCKY UNDERGROUND STORAGE INC	76705	673.17	12/11/2025
KINGS III OF AMERICA LLC	76706	441.61	12/11/2025
LAYNE CHRISTENSEN COMPANY	76707	574,230.00	12/11/2025
LEVEL 3 COMMUNICATIONS LLC	76708	17,642.63	12/11/2025
LITER'S ENVIRONMENTAL LLC	76709	2,272.52	12/11/2025
LOCAL 1683 AFS - CME	76710	2,497.20	12/11/2025
LOUISVILLE WATER COMPANY	76711	3,781.03	12/11/2025
LOUISVILLE WATER FOUNDATION INC	76712	608.01	12/11/2025
MAC CONSTRUCTION & EXCAVATING	76713	2,926,817.17	12/11/2025
MAC CONSTRUCTION & EXCAVATING	76714	86,343.42	12/11/2025
MALLORY SAFETY & SUPPLY LLC	76715	2,020.18	12/11/2025
METAL SOLUTIONS LLC	76716	1,140.00	12/11/2025
METRO UNITED WAY	76717	426.19	12/11/2025
METROPOLITAN SEWER DISTR	76718	74,906.62	12/11/2025
METROPOLITAN SEWER DISTR	76719	217,450.62	12/11/2025
MICHELLE MARIE DURHAM	76720	518.70	12/11/2025
MISSION SQUARE RETIREMENT	76721	33,757.65	12/11/2025
MISSISSIPPI LIME CO	76722	50,175.49	12/11/2025
MUELLER CO.	76723	39,392.87	12/11/2025
MYTHICS	76724	2,283.12	12/11/2025
NATIONAL PEOPLE COMMITTEE	76725	28.01	12/11/2025
NATIONAL WORKWEAR	76726	7,228.91	12/11/2025
NOLIN RURAL ELECTRIC COOP CORP	76727	387.33	12/11/2025
PEAK INDUSTRIAL COATINGS & LININGS, INC.	76728	11,302.49	12/11/2025
PELTON ENVIRONMENTAL PRODUCTS INC	76729	947.98	12/11/2025
POLYDYNE, INC.	76730	50,310.40	12/11/2025

Payee	Document No	Payment Amount	Payment Date
PRESLAR'S WESTERN SHOP INC	76731	194.95	12/11/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	76732	11,829.10	12/11/2025
RAFTELIS FINANCIAL CONSULTANTS INC	76733	1,300.00	12/11/2025
REDFOX MEDIA LLC	76734	3,722.20	12/11/2025
RITZ SAFETY LLC	76735	254.57	12/11/2025
SALT RIVER ELECTRIC	76736	29,370.79	12/11/2025
SCHELLING, JENNI M	76737	30.00	12/11/2025
SHEPHERDSVILLE SEWER	76738	60,353.93	12/11/2025
SIERRA CEDAR LLC	76739	11,200.00	12/11/2025
SLINGSHOT	76740	2,250.00	12/11/2025
SOUTHERN PLUMBING & HEATING	76741	7,949.89	12/11/2025
SUBURBAN TOWNG & RECOVERY	76742	160.19	12/11/2025
THE GOODYEAR TIRE AND RUBBER CO	76743	1,799.15	12/11/2025
THE PREDICTIVE INDEX	76744	26,100.00	12/11/2025
TMG CONSULTING INC	76745	608,539.56	12/11/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	76746	94,242.96	12/11/2025
V-SOFT CONSULTING GROUP INC	76747	9,146.25	12/11/2025
VECTOR ENGINEERS INC	76748	112.50	12/11/2025
WASTE MANAGEMENT KY-LOU	76749	4,856.97	12/11/2025
WATER FOR PEOPLE	76750	515.98	12/11/2025
WRIGHT IMPLEMENT 1 LLC	76751	429.52	12/11/2025
A Y MCDONALD MANUFACTURING CO	76752	4,461.15	12/18/2025
ACCO INC	76753	16,787.13	12/18/2025
ADVANCED GLOBAL COMMUNICATIONS	76754	5,759.39	12/18/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76755	115,836.87	12/18/2025
AMI CONSULTANTS LLC	76756	12,480.00	12/18/2025
ARCADIS US INC	76757	1,688.70	12/18/2025
ARGENBRIGHT DIRT WORKS LLC	76758	118,916.00	12/18/2025
ARROW ELECTRIC	76759	8,819.54	12/18/2025
ARTHUR J GALLAGHER RISK MGMT SVCS INC	76760	2,036.00	12/18/2025
BAKER SERVICES, INC	76761	13,290.70	12/18/2025
BANDY CARROLL HELIGE	76762	663.75	12/18/2025
BASHAM CONSTRUCTION & RENTAL	76763	782,933.64	12/18/2025
BAXT CONSTRUCTION LLC	76764	4,575.00	12/18/2025
BEE DELIVERS LLC	76765	402.08	12/18/2025
BEVERLY HILLS TEDDY BEAR CO	76766	4,490.00	12/18/2025
BRENNTAG MID-SOUTH LLC	76767	1,417.46	12/18/2025
BULLITT COUNTY SEPTIC SERVICE	76768	240.00	12/18/2025
CBT COMPANY	76769	291.94	12/18/2025
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	76770	8,923.45	12/18/2025
CHEMICAL RESOURCES INC	76771	3,007.30	12/18/2025
COMPUTACENTER UNITED STATES INC	76772	1,056.17	12/18/2025
DEBBIE SUTHERLAND EXCAVATING	76773	20,994.57	12/18/2025
DEBORAH ANNE TRAHAN	76774	691.43	12/18/2025
DOXIM UTILITEC LLC	76775	50,543.04	12/18/2025
E Z DUZ STUFF LLC	76776	800.00	12/18/2025
ENVIRONMENTAL LABORATORIES, INC.	76777	185.50	12/18/2025
FASTENAL COMPANY	76778	296.00	12/18/2025
FLAGGER FORCE LLC	76779	21,453.77	12/18/2025
FULTON DEVLIN & POWERS LLC	76780	287.32	12/18/2025
FUND FOR THE ARTS	76781	397.33	12/18/2025
GADDIS ASSET PROTECTION LLC	76782	2,169.46	12/18/2025
GONZALEZ COMPANIES, LLC	76783	123,762.26	12/18/2025
GRAINGER INC.	76784	827.41	12/18/2025
GRAY ICE HIGDON PLLC	76785	10,641.13	12/18/2025
GREENWAY SHREDDING & RECYCLING	76786	944.00	12/18/2025
GUNTHER SALT COMPANY	76787	22,907.20	12/18/2025
HANCOCK, MEGAN	76788	252.00	12/18/2025
HAYES PIPE SUPPLY , INC.	76789	20,968.26	12/18/2025

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HICKEY BENJAMIN	76790	30.96	12/18/2025
HOLSTON GASES INC	76791	598.11	12/18/2025
INFLOW CX	76792	6,500.00	12/18/2025
INTEGRITY DEVELOPMENT CORP	76793	3,750.00	12/18/2025
INTER-CON SECURITY SYSTEMS INC	76794	69,820.59	12/18/2025
INTRINZ INC	76795	7,955.09	12/18/2025
JENNEIFER SUSAN JOHNSON	76796	394.76	12/18/2025
KEMIRA WATER SOLUTIONS, INC.	76797	48,211.80	12/18/2025
KENTUCKY TRUCK SALES	76798	107,985.00	12/18/2025
KLOUDGIN INC	76799	581,962.08	12/18/2025
LAURA KEELING	76800	929.60	12/18/2025
LEE LE' PLUMBER	76801	56,016.00	12/18/2025
LITER'S ENVIRONMENTAL LLC	76802	2,709.57	12/18/2025
LOCAL 1683 AFS - CME	76803	2,480.89	12/18/2025
LOUISVILLE TOPPERS INC	76804	539.85	12/18/2025
LOUISVILLE WATER COMPANY	76805	2,408.92	12/18/2025
LOUISVILLE WATER FOUNDATION INC	76806	620.98	12/18/2025
LUCKETT & FARLEY	76807	7,650.00	12/18/2025
MAC CONSTRUCTION & EXCAVATING	76808	7,079.56	12/18/2025
MAC CONSTRUCTION & EXCAVATING	76809	63,716.04	12/18/2025
MALLORY SAFETY & SUPPLY LLC	76810	5,313.97	12/18/2025
METRO UNITED WAY	76811	439.70	12/18/2025
METROPOLITAN SEWER DISTR	76812	78,914.46	12/18/2025
METROPOLITAN SEWER DISTR	76813	256,746.53	12/18/2025
MISSION SQUARE RETIREMENT	76814	33,528.04	12/18/2025
MISSISSIPPI LIME CO	76815	49,192.29	12/18/2025
NATIONAL PEOPLE COMMITTEE	76816	26.01	12/18/2025
NEPTUNE TECHNOLOGY GROUP, INC	76817	20,128.50	12/18/2025
PADGETT, INC.	76818	7,900.00	12/18/2025
PHILLIP BOOTH CREATIVE LLC	76819	2,430.00	12/18/2025
POMP'S TIRE SERVICE INC	76820	462.50	12/18/2025
QUALITY STONE & READY MIX INC	76821	4,224.83	12/18/2025
RAFTELIS FINANCIAL CONSULTANTS INC	76822	4,196.71	12/18/2025
REDFOX MEDIA LLC	76823	5,202.08	12/18/2025
REID BROTHERS	76824	15,952.76	12/18/2025
RHONDA DAZLEY	76825	713.10	12/18/2025
RITZ SAFETY LLC	76826	864.00	12/18/2025
S & M PRECAST, INC.	76827	23,590.30	12/18/2025
SEVEN SEAS CONSTRUCTION.	76828	95,400.04	12/18/2025
SHEPHERDSVILLE SEWER	76829	57,831.14	12/18/2025
SOUTHERN PIPELINE CONST	76830	105,592.98	12/18/2025
SOUTHERN PLUMBING & HEATING	76831	1,468.19	12/18/2025
SOUTHERN SOLAR & ELECTRICAL CONTRACTING	76832	41,007.36	12/18/2025
STITES & HARBISON	76833	1,715.00	12/18/2025
SUSAN M SAMPSON	76834	120.00	12/18/2025
THE GOODYEAR TIRE AND RUBBER CO	76835	2,426.86	12/18/2025
THE HENRY P THOMPSON CO	76836	23,801.71	12/18/2025
VINCENT GUENTHNER INC	76837	11,267.55	12/18/2025
WATER FOR PEOPLE	76838	530.00	12/18/2025
WILLIS KLEIN COMMERCIAL SALES INC	76839	1,585.00	12/18/2025
WOOLARD, MICHAEL	76840	132.25	12/18/2025
YELDER DENISHA	76841	1,170.00	12/18/2025
A Y MCDONALD MANUFACTURING CO	76842	3,631.71	12/23/2025
AIR HYDRO POWER, INC.	76843	390.92	12/23/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76844	9,066.18	12/23/2025
BADGER DAYLIGHTING CORP	76845	44,935.31	12/23/2025
BIG SPRING MARKETING LLC	76846	17,300.00	12/23/2025
BLACK AND VEATCH	76847	32,601.03	12/23/2025
BULLITT COUNTY SEPTIC SERVICE	76848	445.00	12/23/2025

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CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	76849	15,205.80	12/23/2025
CIVIL DESIGN INC	76850	6,836.09	12/23/2025
CLINT CHEM & JANITORIAL	76851	134.00	12/23/2025
COMPUTACENTER UNITED STATES INC	76852	39,241.73	12/23/2025
CUNNINGHAM DOOR & WINDOW	76853	3,018.00	12/23/2025
DALE GETTINGS	76854	111.50	12/23/2025
DEBBIE SUTHERLAND EXCAVATING	76855	26,038.50	12/23/2025
DIXON ENGINEERING, INC.	76856	14,060.01	12/23/2025
DOXIM UTILITEC LLC	76857	152,542.25	12/23/2025
FORT, CAMILLE	76858	58.94	12/23/2025
FUND FOR THE ARTS	76859	397.33	12/23/2025
GARNEY COMPANIES INC	76860	368,606.97	12/23/2025
GRAINGER INC.	76861	2,275.72	12/23/2025
GRAY ICE HIGDON PLLC	76862	13,747.36	12/23/2025
HACH COMPANY	76863	9,301.33	12/23/2025
HARCO INC	76864	8,537.60	12/23/2025
HAYES PIPE SUPPLY , INC.	76865	15,049.00	12/23/2025
HAZEN AND SAWYER	76866	19,897.90	12/23/2025
HAZEN AND SAWYER	76867	831.88	12/23/2025
INDEPENDENCE BANK OF KENTUCKY	76868	8,565.32	12/23/2025
INTOOLLECT LLC	76869	25,304.83	12/23/2025
IRVING MATERIALS, INC.	76870	11,031.73	12/23/2025
KOSMOS CEMENT COMPANY LLC	76871	5,917.75	12/23/2025
LASEP LLC	76872	27,562.50	12/23/2025
LITER'S ENVIRONMENTAL LLC	76873	7,428.45	12/23/2025
LOCAL 1683 AFS - CME	76874	2,480.89	12/23/2025
LOUISVILLE WATER COMPANY	76875	32,049.75	12/23/2025
LOUISVILLE WATER FOUNDATION INC	76876	620.98	12/23/2025
MAC CONSTRUCTION & EXCAVATING	76877	1,157,547.85	12/23/2025
METRO UNITED WAY	76878	438.70	12/23/2025
METROPOLITAN SEWER DISTR	76879	37,690.50	12/23/2025
METROPOLITAN SEWER DISTR	76880	69,127.23	12/23/2025
MINCH SONJA	76881	87.91	12/23/2025
MISSION SQUARE RETIREMENT	76882	1,306.30	12/23/2025
MISSION SQUARE RETIREMENT	76883	30,306.68	12/23/2025
MISTER "P" EXPRESS	76884	1,116.11	12/23/2025
MUELLER CO.	76885	20,041.46	12/23/2025
NATIONAL PEOPLE COMMITTEE	76886	26.01	12/23/2025
NOLIN RURAL ELECTRIC COOP CORP	76887	621.38	12/23/2025
OLAMETER	76888	54,068.40	12/23/2025
PAYMENTUS CORPORATION	76889	4,048.83	12/23/2025
PELTON ENVIRONMENTAL PRODUCTS INC	76890	711.99	12/23/2025
POMP'S TIRE SERVICE INC	76891	37.45	12/23/2025
POWERSEAL PIPELINE PRODUCTS	76892	1,003.76	12/23/2025
PRICEWEBER MARKETING COMMUNICATIONS INC	76893	6,308.00	12/23/2025
PROSPERITY PROMOTIONS	76894	16.24	12/23/2025
PYE-BARKER FIRE & SAFETY, LLC	76895	5,161.00	12/23/2025
QUALITY STONE & READY MIX INC	76896	1,205.43	12/23/2025
REID BROTHERS	76897	15,520.30	12/23/2025
SHEPHERDSVILLE SEWER	76898	99,241.33	12/23/2025
SIERRA CEDAR LLC	76899	15,750.00	12/23/2025
SOFTWARE HOUSE INTERNATIONAL	76900	177.93	12/23/2025
SOUTHERN PIPELINE CONST	76901	81,348.60	12/23/2025
STAMLER MACHINE CO	76902	412.06	12/23/2025
STUDIO H DESIGN	76903	1,615.00	12/23/2025
SUBURBAN TOWNG & RECOVERY	76904	100.00	12/23/2025
TERRY, JOHN	76905	103.90	12/23/2025
THE GOODYEAR TIRE AND RUBBER CO	76906	396.40	12/23/2025
TMG CONSULTING INC	76907	21,000.00	12/23/2025

Payee	Document No	Payment Amount	Payment Date
V-SOFT CONSULTING GROUP INC	76908	67.50	12/23/2025
VOLTA INC	76909	63,720.84	12/23/2025
WASTE MANAGEMENT KY-LOU	76910	827.97	12/23/2025
WATER FOR PEOPLE	76911	530.00	12/23/2025
WILLIAMS, EVYN	76912	13.54	12/23/2025
ADVANCED GLOBAL COMMUNICATIONS	76913	145.00	12/31/2025
ALLTERRAIN PAVING & CONSTRUCTION LLC	76914	3,916.37	12/31/2025
AMERICAN WELDING & GAS INC	76915	4,500.00	12/31/2025
ANYTHING GROES	76916	500.00	12/31/2025
ATOM WATER TREATMENT, INC.	76917	600.00	12/31/2025
B2GNOW	76918	33,417.88	12/31/2025
BADGER DAYLIGHTING CORP	76919	10,039.91	12/31/2025
BAKER SERVICES, INC	76920	6,701.90	12/31/2025
BAXT CONSTRUCTION LLC	76921	19,164.40	12/31/2025
BRENNTAG MID-SOUTH LLC	76922	2,126.19	12/31/2025
CARUS CHEMICAL	76923	5,265.00	12/31/2025
CENTURYLINK	76924	1,491.02	12/31/2025
COMPASS ENTERPRISE LLC	76925	3,000.00	12/31/2025
DEBBIE SUTHERLAND EXCAVATING	76926	7,514.66	12/31/2025
DIXON ENGINEERING, INC.	76927	39,130.00	12/31/2025
EAGLE PAPER INC	76928	946.40	12/31/2025
EVOQUA WATER TECHNOLOGIES LLC	76929	1,604.00	12/31/2025
FACILITIES MANAGEMENT SERVICES PBC	76930	18,280.00	12/31/2025
FERGUSON WATER WORKS	76931	1,048.56	12/31/2025
FIVESTAR BREAKTIME SOLUTIONS	76932	372.53	12/31/2025
FUND FOR THE ARTS	76933	476.33	12/31/2025
GADDIS ASSET PROTECTION LLC	76934	3,126.58	12/31/2025
GENERAL PUMP & EQUIPMENT CO., INC.	76935	594.75	12/31/2025
GENERAL RUBBER & PLASTICS	76936	147.00	12/31/2025
GONZALEZ COMPANIES, LLC	76937	17,636.82	12/31/2025
GUNTHER SALT COMPANY	76938	27,482.46	12/31/2025
HALL CONTRACTING OF KY INC	76939	14,961.37	12/31/2025
HARCO INC	76940	1,950.80	12/31/2025
HAZEN AND SAWYER	76941	8,761.44	12/31/2025
HDR ENGINEERING, INC.	76942	36,377.62	12/31/2025
HYDRO CONTROLS	76943	25,000.91	12/31/2025
INTER-CON SECURITY SYSTEMS INC	76944	68,166.84	12/31/2025
IRVING MATERIALS, INC.	76945	7,889.33	12/31/2025
KEMIRA WATER SOLUTIONS, INC.	76946	64,450.17	12/31/2025
KEYSTOPS INC/KEY OIL CO	76947	15,638.46	12/31/2025
LAYNE CHRISTENSEN COMPANY	76948	313,268.00	12/31/2025
LITER'S ENVIRONMENTAL LLC	76949	4,763.78	12/31/2025
LOCAL 1683 AFS - CME	76950	2,480.89	12/31/2025
LOUISVILLE WATER COMPANY	76951	4,110.78	12/31/2025
LOUISVILLE WATER FOUNDATION INC	76952	628.52	12/31/2025
MAC CONSTRUCTION & EXCAVATING	76953	93,567.22	12/31/2025
MAC CONSTRUCTION & EXCAVATING	76954	842,104.98	12/31/2025
MALLORY SAFETY & SUPPLY LLC	76955	1,397.80	12/31/2025
METRO UNITED WAY	76956	470.23	12/31/2025
METROPOLITAN SEWER DISTR	76957	80,557.36	12/31/2025
METROPOLITAN SEWER DISTR	76958	60,188.95	12/31/2025
MISSION SQUARE RETIREMENT	76959	32,207.49	12/31/2025
MISSION SQUARE RETIREMENT	76960	1,450.54	12/31/2025
MISSISSIPPI LIME CO	76961	89,978.67	12/31/2025
MITCHELL SHERRY	76962	84.00	12/31/2025
NATIONAL PEOPLE COMMITTEE	76963	26.01	12/31/2025
PENCCO INC	76964	7,716.66	12/31/2025
QUALITY STONE & READY MIX INC	76965	2,868.38	12/31/2025
REID BROTHERS	76966	11,776.95	12/31/2025

Payee	Document No	Payment Amount	Payment Date
REP RENTS	76967	3,236.81	12/31/2025
RHODEN PRISCILLA	76968	252.00	12/31/2025
RITZ SAFETY LLC	76969	4,540.25	12/31/2025
S & M PRECAST, INC.	76970	7,697.10	12/31/2025
SAFE ZONE SERVICES LLC	76971	201.76	12/31/2025
SHEPHERDSVILLE SEWER	76972	60,210.02	12/31/2025
SUBURBAN TOWNG & RECOVERY	76973	295.00	12/31/2025
THE GOODYEAR TIRE AND RUBBER CO	76974	181.88	12/31/2025
USALCO MENTOR PLANT LLC	76975	7,380.00	12/31/2025
WATER FOR PEOPLE	76976	579.63	12/31/2025
LADYFINGERS FINE CATERING INC	396551	9,150.00	12/2/2025
ALLAN KOBA COMPLIANCE SOLUTIONS	396552	52.00	12/4/2025
ASI PLUMBING	396553	5,776.00	12/4/2025
AT&T	396554	90.49	12/4/2025
AT&T	396555	352.22	12/4/2025
AT&T	396556	1,566.82	12/4/2025
Bauer Foods	396557	671.60	12/4/2025
BAUMANN PAPER COMPANY INC	396558	24,682.00	12/4/2025
BILL MORGAN TIRE COMPANY	396559	1,961.77	12/4/2025
CHILD SUPPORT DIVISION	396560	768.85	12/4/2025
CJ HUGHES CONSTRUCTION CO INC	396561	789,028.36	12/4/2025
CONCENTRA MEDICAL CENTERS	396562	75.00	12/4/2025
CORAL RIDGE SPRINGS HOA	396563	22.44	12/4/2025
CSX TRANSPORTATION INC	396564	818.00	12/4/2025
FABER & BRAND LLC	396565	287.22	12/4/2025
FLORIDA STATE DISBURSEMENT UNIT	396566	47.77	12/4/2025
HIGHNOTE	396567	2,235.57	12/4/2025
HOLD YOUR HORSES LLC	396568	98.14	12/4/2025
HUMAN DEVELOPMENT COMPANY INC	396569	787.50	12/4/2025
INDIANA STATE CENTAL COLLECTION UNIT	396570	100.00	12/4/2025
KENTUCKY STATE TREASURER	396571	65.68	12/4/2025
KOCH APPLIED SOLUTIONS, LLC	396572	4,540.81	12/4/2025
LG&E AND KU CO	396573	17,799.75	12/4/2025
LLOYD & MCDANIEL, PLC	396574	180.64	12/4/2025
LOOMIS	396575	1,935.20	12/4/2025
Louisville Metro Housing Auth	396576	4,512.46	12/4/2025
Lowry,William R	396577	2,004.05	12/4/2025
MARY KAY & REGINALD SMITH	396578	171.72	12/4/2025
MATT CHAPMAN APPRAISALS LLC	396579	3,000.00	12/4/2025
Mckeehan,Matthew D	396580	24.98	12/4/2025
MICHAEL D UNTHANK	396581	1,100.00	12/4/2025
NAPA AUTO PARTS	396582	59,444.77	12/4/2025
NATOSHA BUTLER	396583	999.00	12/4/2025
NORTH OLDHAM F.D.	396584	3,208.04	12/4/2025
OLDHAM COUNTY STORM WATER MGMT DIST	396585	150.00	12/4/2025
ONE CALL CONCEPTS LOCATING SVCS INC	396586	137,851.34	12/4/2025
Popp,Eugene	396587	22.75	12/4/2025
Sexton,Sandra G	396588	46.52	12/4/2025
SHELBY ENERGY COOPERATIVE INC	396589	147.25	12/4/2025
SOUTHERN SALES CO., INC.	396590	1,195.00	12/4/2025
THE HARPER COMPANY	396591	3,637.95	12/4/2025
Thomas,Rotisha R	396592	49.33	12/4/2025
TRC LLC	396593	27,200.40	12/4/2025
TROUTMANS DRY GOODS INC.	396594	849.95	12/4/2025
US SPECIALITIES	396595	2,500.00	12/4/2025
USA BLUEBOOK	396596	6,289.20	12/4/2025
VERIZON CONNECT FLEET USA LLC	396597	4,606.25	12/4/2025
WELDERS SUPPLY COMPANY INC	396598	291.95	12/4/2025
WESAM KHALIL	396599	5,908.58	12/4/2025

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XZ LOUISVILLE CHILDCARE LLC	396600	2,580.81	12/4/2025
TAMMARA TRAVIS AND ANNIE MALKA LAW	396601	16,000.00	12/4/2025
0924 Management, LLC	396602	2,422.36	12/11/2025
Adkins & Adkins LLC	396603	4,475.00	12/11/2025
ALLAN KOBA COMPLIANCE SOLUTIONS	396604	52.00	12/11/2025
ANIESA FORD AND MORGAN & MORGAN	396605	10,000.00	12/11/2025
ASI PLUMBING	396606	6,788.00	12/11/2025
AT&T	396607	8,198.95	12/11/2025
AT&T	396608	802.47	12/11/2025
AT&T	396609	916.30	12/11/2025
ATLAS MACHINE AND SUPPLY	396610	2,201.81	12/11/2025
Avalos Rodriguez,Benjamin De Jesus	396611	7.94	12/11/2025
Beecher IV LLC	396612	1,033.26	12/11/2025
Belmond SW LP	396613	5,381.68	12/11/2025
BIOTAGE LLC	396614	16,074.30	12/11/2025
Burch,Landon T	396615	36.21	12/11/2025
C2 STRATEGIC COMMUNICATIONS	396616	8,500.00	12/11/2025
CHILD SUPPORT DIVISION	396617	768.85	12/11/2025
CITY OF SHEPHERDSVILLE	396618	662.17	12/11/2025
CJ HUGHES CONSTRUCTION CO INC	396619	161,726.15	12/11/2025
CONCENTRA MEDICAL CENTERS	396620	189.00	12/11/2025
CONTRACT MANAGED SERVICES LLC	396621	679.12	12/11/2025
CPR TOO ENTERPRISES LLC	396622	2,775.00	12/11/2025
CRESCENT HILL COMM COUNCIL FORUM INC	396623	500.00	12/11/2025
Cullen,Matthew T	396624	1,730.38	12/11/2025
DANIEL EMBRY	396625	348.35	12/11/2025
DC ELEVATOR COMPANY, INC	396626	550.00	12/11/2025
Duncan,Larry K	396627	209.26	12/11/2025
Dyer,Susan M	396628	123.13	12/11/2025
Eugene,Yves	396629	30.25	12/11/2025
FABER & BRAND LLC	396630	461.13	12/11/2025
FLORIDA STATE DISBURSEMENT UNIT	396631	47.77	12/11/2025
Frazier,Reginald K	396632	25.80	12/11/2025
Gadea,Belkis L	396633	1,148.06	12/11/2025
GRACE CAROLYN THEOBALD	396634	300.00	12/11/2025
Grand Communities, LLC	396635	5,212.93	12/11/2025
Green,Jean	396636	672.88	12/11/2025
Haqs LLC	396637	43.50	12/11/2025
Harka,Magar D	396638	112.47	12/11/2025
HPA III Acquistions 1 LLC	396639	11.69	12/11/2025
INDIANA STATE CENTAL COLLECTION UNIT	396640	100.00	12/11/2025
INSURANCE AUDIT&INSPECTION CO.	396641	12,000.00	12/11/2025
Isaac Investments LLC	396642	13.46	12/11/2025
IUCX	396643	780.00	12/11/2025
JACQUELYN WORKMAN	396644	527.32	12/11/2025
JOSH STACHLER	396645	350.00	12/11/2025
Kaelin,Bobby J	396646	7,723.93	12/11/2025
Kelleher,Vincent A	396647	9.51	12/11/2025
L & W EMERGENCY EQUIPMENT	396648	2,533.80	12/11/2025
Lane,Kaitlyn R	396649	9.51	12/11/2025
LLOYD & MCDANIEL, PLC	396650	220.39	12/11/2025
Marquardt,Jessica	396651	272.05	12/11/2025
Martinez,Mercedes	396652	61.43	12/11/2025
McClure,John E	396653	13.90	12/11/2025
MELISSA A ENGLEMAN	396654	201.90	12/11/2025
Moya Yanez,Cinthia L	396655	37.17	12/11/2025
NAPA AUTO PARTS	396656	41,916.38	12/11/2025
NORTHERN SAFETY CO LLC	396657	1,720.04	12/11/2025
OKOLONA F.D.	396658	15,007.96	12/11/2025

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OPC PEST CONTROL	396659	263.00	12/11/2025
PATRICK D MURPHY CO ARCHITECTS	396660	3,941.00	12/11/2025
Perfection Signature Properties, LLC	396661	529.98	12/11/2025
Pero,Sandra M	396662	29.00	12/11/2025
Phyllis,Kelley	396663	81.34	12/11/2025
Quantum Enterprises	396664	138.67	12/11/2025
Sariol Carmenates,Rene A	396665	22.81	12/11/2025
Schlenk,William P	396666	195.59	12/11/2025
SHERYL DISTLER	396667	608.93	12/11/2025
SUNOCO LLC	396668	15,376.92	12/11/2025
SUNOCO LLC	396669	25,058.06	12/11/2025
TONY'S BRAKE & ALIGNMENT	396670	135.00	12/11/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	396671	848,186.68	12/11/2025
Van Allen,Kyler	396672	91.30	12/11/2025
WARD, HOCKER & THORNTON PLLC	396673	19,239.95	12/11/2025
WHITE CAP CONSTRUCTION SUPPLY	396674	7,257.47	12/11/2025
Al Saadi,Ali Sh Aiyal	396675	17.91	12/18/2025
AMANDA & MATTHEW GRAHAM	396676	350.00	12/18/2025
AT&T	396677	1,298.60	12/18/2025
AT&T	396678	95.09	12/18/2025
AT&T	396679	6,402.78	12/18/2025
AT&T	396680	3,948.74	12/18/2025
BRADY CORPORATION	396681	3,551.55	12/18/2025
CHARLES BARNETT	396682	1,500.00	12/18/2025
CHARTER COMMUNICATIONS .	396683	385.47	12/18/2025
CHARTER COMMUNICATIONS .	396684	343.95	12/18/2025
CHILD SUPPORT DIVISION	396685	768.85	12/18/2025
CITY OF GLENVIEW	396686	5,875.00	12/18/2025
CONCENTRA MEDICAL CENTERS	396687	1,772.00	12/18/2025
DENNIS DEIBEL	396688	100.00	12/18/2025
DERBY CITY APPRAISALS LLC	396689	134.00	12/18/2025
Derby City Rental Properties LLC	396690	41.59	12/18/2025
DUKE ENERGY INDIANA, INC.	396691	9,336.91	12/18/2025
DUKE ENERGY INDIANA, INC.	396692	882.06	12/18/2025
FABER & BRAND LLC	396693	505.76	12/18/2025
Fischer Homes Louisville LTD	396694	1,680.23	12/18/2025
FLORIDA STATE DISBURSEMENT UNIT	396695	47.77	12/18/2025
GENERAL BUTLER STATE RESORT PARK	396696	5,747.73	12/18/2025
HAGERTY ENGINEERING INC	396697	687.50	12/18/2025
INDIANA STATE CENTAL COLLECTION UNIT	396698	100.00	12/18/2025
IRON MOUNTAIN INFO MANAGEMENT LLC	396699	4,644.91	12/18/2025
JAMES PAUL SOHAN JR	396700	100.00	12/18/2025
Jans,Anil K	396701	28.88	12/18/2025
Johnson,Dazman T	396702	60.44	12/18/2025
LLOYD & MCDANIEL, PLC	396703	393.69	12/18/2025
MEDICARE	396704	500.00	12/18/2025
MPI PRINTING	396705	1,234.71	12/18/2025
PAULA GISH	396706	100.00	12/18/2025
Payne,The Estate of Norma J	396707	664.23	12/18/2025
Playforth,Arnold L	396708	183.84	12/18/2025
PROFESSIONAL FENCE CO.	396709	10,250.00	12/18/2025
Prospect Park	396710	1,757.37	12/18/2025
Scroghan,Donna	396711	325.72	12/18/2025
TANK INDUSTRY CONSULTANTS, INC	396712	14,562.36	12/18/2025
THE MOWER SHOP INC	396713	74.88	12/18/2025
The Overlook At Beech Spring Farm HOA	396714	19.21	12/18/2025
VECTOR ENGINEERS INC	396715	4,350.00	12/18/2025
VERIZON BUSINESS	396716	274.80	12/18/2025
WATER SOLUTIONS UNLIMITED INC	396717	662.12	12/18/2025

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WATERISAC	396718	5,100.00	12/18/2025
WaterStep Inc	396719	500.00	12/18/2025
BARBARA A TINDALL	396720	2,395.00	12/18/2025
BEECHER IV LLC	396721	1,664.02	12/23/2025
BILL MORGAN TIRE COMPANY	396722	1,031.92	12/23/2025
BLACK DIAMOND TERMITE & PEST CNTRL INC	396723	75.00	12/23/2025
BLACKBURN & DAVIS INC	396724	2,050.00	12/23/2025
CHILD SUPPORT DIVISION	396725	768.85	12/23/2025
CJ HUGHES CONSTRUCTION CO INC	396726	93,491.02	12/23/2025
DERBY CITY APPRAISALS LLC	396727	125.00	12/23/2025
EIT PARTNERS LLC	396728	666.55	12/23/2025
EIT Partners, LLC	396729	1,606.83	12/23/2025
EUROFINS EATON ANALYTICAL INC	396730	33,899.16	12/23/2025
FABER & BRAND LLC	396731	461.13	12/23/2025
FLORIDA STATE DISBURSEMENT UNIT	396732	47.77	12/23/2025
GRAND COMMUNITIES LLC	396733	11,399.98	12/23/2025
GRAND COMMUNITIES LLC	396734	1,002.20	12/23/2025
GRESHAM SMITH	396735	55,468.13	12/23/2025
INDIANA STATE CENTAL COLLECTION UNIT	396736	100.00	12/23/2025
JAMES ARDERY	396737	3,500.00	12/23/2025
KENDALL MARKETING SOLUTIONS GROUP LLC	396738	437.05	12/23/2025
LLOYD & MCDANIEL, PLC	396739	179.54	12/23/2025
LOUISVILLE TOURISM	396740	850.00	12/23/2025
METROPOLITAN SEWER DISTR	396741	4,218.18	12/23/2025
MPI PRINTING	396742	2,714.15	12/23/2025
MRC DEVELOPMENT GROUP LLC	396743	1,252.74	12/23/2025
ONE CALL CONCEPTS LOCATING SVCS INC	396744	109,563.70	12/23/2025
PERFECTION SIGNATURE PROPERTIES LLC	396745	6,514.27	12/23/2025
SEILER INSTRUMENT & MANUFACTURING CO INC	396746	186,102.14	12/23/2025
Shirley, Jennifer O	396747	227.60	12/23/2025
VICTORIA BROWN	396748	500.00	12/23/2025
WHITE CAP CONSTRUCTION SUPPLY	396749	3,199.89	12/23/2025
ZINEX CORPORATION	396750	11,707.46	12/23/2025
JACQUELYN WORKMAN	396751	527.32	12/30/2025
TAMMARA TRAVIS AND ANNIE MALKA LAW	396752	16,000.00	12/30/2025
A&E INVESTMENT PROPERTIES LLC	396753	45.00	12/31/2025
Acharya,Devi B	396754	87.58	12/31/2025
ADVANTAGE SURVEILLANCE LLC	396755	325.00	12/31/2025
ADVANTAGE SURVEILLANCE LLC	396756	325.00	12/31/2025
AT&T	396757	90.49	12/31/2025
AT&T	396758	5,592.10	12/31/2025
AT&T	396759	4,227.03	12/31/2025
AT&T	396760	284.43	12/31/2025
AT&T	396761	14,379.00	12/31/2025
AT&T	396762	872.05	12/31/2025
AT&T	396763	446.16	12/31/2025
Bramel,Brandon K	396764	71.17	12/31/2025
Brown,Cindy	396765	13.30	12/31/2025
Burnett,Pat J	396766	956.92	12/31/2025
CB&I INC	396767	914,400.00	12/31/2025
CHARLES DAVID YATES	396768	5,554.00	12/31/2025
CHILD SUPPORT DIVISION	396769	768.85	12/31/2025
Childers,Todd	396770	358.04	12/31/2025
CITY OF PROSPECT	396771	200.00	12/31/2025
Costelle,Jason	396772	837.41	12/31/2025
DC ELEVATOR COMPANY, INC	396773	550.00	12/31/2025
DUN & BRADSTREET	396774	7,236.73	12/31/2025
FABER & BRAND LLC	396775	360.61	12/31/2025
FIRST CONFEDERATE COLONIAL	396776	178.91	12/31/2025

Payee	Document No	Payment Amount	Payment Date
FLORIDA STATE DISBURSEMENT UNIT	396777	47.77	12/31/2025
GARY & LESIA BREWER	396778	3,500.00	12/31/2025
Goff,Margaret	396779	130.63	12/31/2025
Granados Estrada,Fernando	396780	46.83	12/31/2025
GRESHAM SMITH	396781	12,154.79	12/31/2025
Head,Lisa A	396782	15.33	12/31/2025
Hinkle,Christian E	396783	191.34	12/31/2025
INDIANA STATE CENTAL COLLECTION UNIT	396784	100.00	12/31/2025
Jaqk Social LLC	396785	71.85	12/31/2025
JCP LLC	396786	3,712.10	12/31/2025
Jones,Mark A	396787	182.16	12/31/2025
KY EXPO & KY INTNL CONV CTER/KY VENUES	396788	20,000.00	12/31/2025
LARRY LEE GASTON	396789	1,500.00	12/31/2025
Lawrence & Assoc	396790	403.39	12/31/2025
LLOYD & MCDANIEL, PLC	396791	181.59	12/31/2025
Madras,John R	396792	17.79	12/31/2025
Mcmahan,Marjorie	396793	177.64	12/31/2025
Nichols Jr,James A	396794	188.26	12/31/2025
NUGENT SAND CO	396795	446.25	12/31/2025
O'Brien IV,Edward J	396796	1,000.00	12/31/2025
PCC INCORPORATED	396797	76.46	12/31/2025
PETRO TOWERY	396798	1,503.41	12/31/2025
PROMOCHROM TECHNOLOGIES LTD	396799	82,070.52	12/31/2025
Ritz,Donna F	396800	72.57	12/31/2025
ROGERS GROUP INC	396801	18,012.00	12/31/2025
Rozajac,Hazbo	396802	89.78	12/31/2025
S & F INVESTMENTS, LLC	396803	437.00	12/31/2025
SHELBY ENERGY COOPERATIVE INC	396804	136.28	12/31/2025
Smith SR,Harold	396805	14.61	12/31/2025
Star Construction LLC	396806	699.30	12/31/2025
TANK INDUSTRY CONSULTANTS, INC	396807	7,467.31	12/31/2025
Thurston,Lola M	396808	56.95	12/31/2025
TROUTMANS DRY GOODS INC.	396809	979.14	12/31/2025
USA BLUEBOOK	396810	9,413.79	12/31/2025
Valdez Izquierdo,Andy	396811	55.66	12/31/2025
Walnut Street Baptist Church	396812	7,180.09	12/31/2025
WHITE CAP CONSTRUCTION SUPPLY	396813	1,125.83	12/31/2025
WOLF DEN LLC	396814	24,331.99	12/31/2025
KU	34006543	2,374.63	12/5/2025
KY STATE TREASURER	34006544	784,137.71	12/8/2025
KENTUCKY STATE TREASURER, 401K	34006545	10,305.62	12/5/2025
MCGREGOR & ASSOCIATES INC	34006546	464.16	12/4/2025
MCGREGOR & ASSOCIATES INC	34006547	4,880.01	12/4/2025
INTERNAL REVENUE SERVICE	34006548	211,194.30	12/5/2025
INDIANA DEPT OF REVENUE	34006549	11,379.71	12/8/2025
LOU & JEFF CO REVENUE COM	34006550	69,788.74	12/8/2025
KENTUCKY REVENUE CABINET	34006551	53,655.98	12/8/2025
AT&T MOBILITY LLC-CC	34006552	3,515.08	12/11/2025
AT&T MOBILITY LLC-CC	34006553	44.57	12/11/2025
KENTUCKY INFRASTRUCTURE AUTHOR	34006554	59,289.84	12/1/2025
KU	34006555	76.72	12/19/2025
KU	34006556	78.03	12/19/2025
LOUISVILLE GAS AND ELECTRIC	34006557	57.61	12/19/2025
LOUISVILLE GAS AND ELECTRIC	34006558	712,044.48	12/19/2025
LOUISVILLE GAS AND ELECTRIC	34006559	6,597.05	12/19/2025
INTERNAL REVENUE SERVICE	34006560	209,361.06	12/12/2025
INTERNAL REVENUE SERVICE	34006561	210,177.58	12/19/2025
INTERNAL REVENUE SERVICE	34006562	209,893.42	12/26/2025
KENTUCKY REVENUE CABINET	34006563	53,354.63	12/19/2025

Payee	Document No	Payment Amount	Payment Date
KENTUCKY STATE TREASURER, 401K	34006564	10,093.31	12/12/2025
KENTUCKY STATE TREASURER, 401K	34006565	10,359.80	12/19/2025
MCGREGOR & ASSOCIATES INC	34006566	4,878.89	12/11/2025
MCGREGOR & ASSOCIATES INC	34006567	474.16	12/18/2025
MCGREGOR & ASSOCIATES INC	34006568	4,880.01	12/18/2025
PNC BANK NATIONAL ASSOCIATION	34006569	161,392.48	12/23/2025
KY STATE TREASURER	34006570	429,706.00	12/18/2025
KY STATE TREASURER	34006571	33,328.48	12/18/2025
KENTUCKY STATE TREASURER, 401K	34006572	9,943.25	12/26/2025
MCGREGOR & ASSOCIATES INC	34006573	532.49	12/24/2025
MCGREGOR & ASSOCIATES INC	34006574	474.16	12/24/2025
MCGREGOR & ASSOCIATES INC	34006575	4,878.89	12/31/2025
LOU & JEFF CO REVENUE COM	34006576	7,509,831.00	12/31/2025
AUTOMATIC DATA PROCESSING	34006577	250,828.26	12/31/2025
	0	-	
TOTAL		34,633,760.61	