

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	77658	7,675.17	3/5/2026
ACCO INC	77659	1,875.54	3/5/2026
ADVANCED GLOBAL COMMUNICATIONS	77660	316.05	3/5/2026
ALLIED TOOLS INC.	77661	1,545.00	3/5/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77662	29,370.79	3/5/2026
ANTHEM BLUE CROSS & BLUE SHIELD	77663	747.84	3/5/2026
ANTHEM BLUE CROSS & BLUE SHIELD	77664	824,399.66	3/5/2026
BADGER METER INC	77665	26,936.00	3/5/2026
BAKER SERVICES, INC	77666	6,704.80	3/5/2026
BANDY CARROLL HELDIGE	77667	3,297.50	3/5/2026
BARBARA CROW-THEOBALD	77668	9,541.80	3/5/2026
BASHAM CONSTRUCTION & RENTAL	77669	9,933.75	3/5/2026
BAXT CONSTRUCTION LLC	77670	11,199.73	3/5/2026
BODDY HOMESTEAD LLC	77671	1,600.00	3/5/2026
C L MCBRIDE CO.	77672	1,115.00	3/5/2026
CED INC/E & H ELECTRIC SUPPLY	77673	6,788.84	3/5/2026
CHARLES TAYLOR TPA LLC	77674	6,737.16	3/5/2026
CHEMICAL RESOURCES INC	77675	1,769.00	3/5/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	77676	1,675.65	3/5/2026
CORE & MAIN LP	77677	13,130.80	3/5/2026
DE NORA WATER TECHNOLOGIES INC	77678	14,808.00	3/5/2026
DEBBIE SUTHERLAND EXCAVATING	77679	21,166.04	3/5/2026
DEBORAH ANNE TRAHAN	77680	688.56	3/5/2026
DELTA DENTAL	77681	34,204.89	3/5/2026
DINSMORE & SHOHL LLP	77682	10,495.18	3/5/2026
DOXIM UTILITEC LLC	77683	62,394.68	3/5/2026
EAGLE PAPER INC	77684	1,019.20	3/5/2026
EUROFINS DRINKING WATER AND	77685	3,376.84	3/5/2026
FASTENAL COMPANY	77686	3,106.49	3/5/2026
FERGUSON WATER WORKS	77687	16,546.40	3/5/2026
FIVESTAR BREAKTIME SOLUTIONS	77688	827.91	3/5/2026
FLAGGER FORCE LLC	77689	16,293.35	3/5/2026
FUND FOR THE ARTS	77690	475.73	3/5/2026
GARNEY COMPANIES INC	77691	144,648.81	3/5/2026
GCI CONSULTANTS LLC	77692	4,500.00	3/5/2026
GONZALEZ COMPANIES, LLC	77693	47,613.94	3/5/2026
GRAINGER INC.	77694	1,779.58	3/5/2026
GREENWAY SHREDDING & RECYCLING	77695	4,431.00	3/5/2026
GUNTHER SALT COMPANY	77696	9,127.86	3/5/2026
HARCO INC	77697	18,720.85	3/5/2026
HARRINGTON INDUSTRIAL PLASTICS	77698	372.86	3/5/2026
HAYES PIPE SUPPLY , INC.	77699	140,098.33	3/5/2026
HAZEN AND SAWYER	77700	94,062.98	3/5/2026
HAZEN AND SAWYER	77701	31,455.98	3/5/2026
HDR ENGINEERING, INC.	77702	27,193.23	3/5/2026
HOMESERVE USA CORP	77703	2,020.32	3/5/2026
HORNER INDUSTRIAL SERVICES	77704	10,070.00	3/5/2026
INFO-TECH RESEARCH GROUP INC	77705	138,134.98	3/5/2026
IRVING MATERIALS, INC.	77706	3,866.00	3/5/2026
ISCO INDUSTRIES, LLC	77707	1,067.63	3/5/2026
JAGS ENVIRONMENTAL INC	77708	3,600.00	3/5/2026
JD ELECTRIC LLC	77709	24,736.50	3/5/2026
KEMIRA WATER SOLUTIONS, INC.	77710	31,284.69	3/5/2026
KENTUCKY 811	77711	15,759.80	3/5/2026
KENTUCKY UNDERGROUND STORAGE INC	77712	564.99	3/5/2026

Payee	Document No	Payment Amount	Payment Date
KEYSTOPS INC/KEY OIL CO	77713	8,085.00	3/5/2026
KINETICS INDUSTRIES INC	77714	10,103.77	3/5/2026
KINGS III OF AMERICA LLC	77715	541.43	3/5/2026
LITER'S ENVIRONMENTAL LLC	77716	1,615.32	3/5/2026
LOCAL 1683 AFS - CME	77717	2,394.24	3/5/2026
LOUISVILLE AUTO SPRING (LASCO)	77718	2,117.70	3/5/2026
LOUISVILLE INDEPENDENT BUS. ALLIANCE	77719	3,500.00	3/5/2026
LOUISVILLE WATER COMPANY	77720	6,403.90	3/5/2026
LOUISVILLE WATER FOUNDATION INC	77721	632.92	3/5/2026
LYNN IMAGING	77722	2,045.98	3/5/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	77723	6,588.23	3/5/2026
MCBRAYER PLLC	77724	5,000.00	3/5/2026
MCGREGOR & ASSOCIATES INC	77725	6,103.50	3/5/2026
MERCER (US) INC	77726	4,678.00	3/5/2026
METAL SOLUTIONS LLC	77727	1,840.00	3/5/2026
METRO UNITED WAY	77728	431.74	3/5/2026
METROPOLITAN SEWER DISTR	77729	161,442.89	3/5/2026
METROPOLITAN SEWER DISTR	77730	115,854.25	3/5/2026
MICHELLE MARIE DURHAM	77731	262.87	3/5/2026
MINNESOTA LIFE INSURANCE COMPANY	77732	32,795.72	3/5/2026
MISSION SQUARE RETIREMENT	77733	1,409.14	3/5/2026
MISSION SQUARE RETIREMENT	77734	44,112.19	3/5/2026
MISSISSIPPI LIME CO	77735	10,196.52	3/5/2026
MITCHELL PROCESS WORKS	77736	713.02	3/5/2026
MUELLER CO.	77737	280.50	3/5/2026
NATIONAL PEOPLE COMMITTEE	77738	26.01	3/5/2026
OVASCO INDUSTRIES	77739	3,515.00	3/5/2026
PALFINGER USA LLC	77740	2,841.04	3/5/2026
PAUL HERSHBERG LAW PLLC	77741	165.00	3/5/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	77742	14,963.86	3/5/2026
PELTON ENVIRONMENTAL PRODUCTS INC	77743	1,074.75	3/5/2026
POMP'S TIRE SERVICE INC	77744	640.89	3/5/2026
PROSPERITY PROMOTIONS	77745	9,703.65	3/5/2026
PS SECURITY	77746	3,150.00	3/5/2026
PYE-BARKER FIRE & SAFETY, LLC	77747	1,225.00	3/5/2026
RELIASTAR LIFE INSURANCE COMPANY	77748	6,167.46	3/5/2026
RES KENTUCKY LLC	77749	1,500.00	3/5/2026
RHONDA DAZLEY	77750	298.85	3/5/2026
S & M PRECAST, INC.	77751	7,697.10	3/5/2026
SHEPHERDSVILLE SEWER	77752	151,708.79	3/5/2026
SOUTHERN PIPELINE CONST	77753	1,892,288.87	3/5/2026
SOUTHERN PLUMBING & HEATING	77754	1,097.96	3/5/2026
SPENCE, TERENCE T	77755	529.92	3/5/2026
STAPLES, KEITH	77756	39.84	3/5/2026
SUBURBAN TOWNG & RECOVERY	77757	50.00	3/5/2026
SUSAN M SAMPSON	77758	160.00	3/5/2026
THE GOODYEAR TIRE AND RUBBER CO	77759	1,853.28	3/5/2026
TOMCO2 SYSTEMS COMPANY	77760	5,062.50	3/5/2026
TRICOR EMPLOYMENT SCREENING LTD	77761	10.25	3/5/2026
UNIFIRST CORPORATION	77762	811.04	3/5/2026
US BANK	77763	4,500.00	3/5/2026
V-SOFT CONSULTING GROUP INC	77764	26,227.20	3/5/2026
VINCENT GUENTHNER INC	77765	11,267.55	3/5/2026
VOLTA INC	77766	468,368.00	3/5/2026
WATER FOR PEOPLE	77767	541.49	3/5/2026
WEST, CHARLYCE	77768	756.99	3/5/2026
WEX INC	77769	2,731.46	3/5/2026
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	77770	838.00	3/5/2026
A Y MCDONALD MANUFACTURING CO	77771	121,613.87	3/12/2026

Payee	Document No	Payment Amount	Payment Date
ACCO INC	77772	510.18	3/12/2026
ADVANCED GLOBAL COMMUNICATIONS	77773	32,264.45	3/12/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77774	6,918.74	3/12/2026
BADGER DAYLIGHTING CORP	77775	31,253.54	3/12/2026
BAKER SERVICES, INC	77776	6,699.00	3/12/2026
BANDY CARROLL HELDIGE	77777	2,922.50	3/12/2026
BASHAM CONSTRUCTION & RENTAL	77778	162,967.25	3/12/2026
BAXT CONSTRUCTION LLC	77779	21,922.91	3/12/2026
BEE DELIVERS LLC	77780	426.60	3/12/2026
BLACK AND VEATCH	77781	44,533.75	3/12/2026
BOYD COMPANY	77782	10,772.10	3/12/2026
BRENNTAG MID-SOUTH LLC	77783	1,417.46	3/12/2026
BRUCE, SPENCER W	77784	24.12	3/12/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	77785	8,510.21	3/12/2026
CENTRO INC	77786	11,097.94	3/12/2026
COMPUTACENTER UNITED STATES INC	77787	10,261.96	3/12/2026
CONWAY INC	77788	3,200.00	3/12/2026
CORE & MAIN LP	77789	2,403.30	3/12/2026
CORT FURNITURE RENTAL	77790	167.54	3/12/2026
CUNNINGHAM DOOR & WINDOW	77791	790.00	3/12/2026
DALE GETTINGS	77792	78.05	3/12/2026
DEBBIE SUTHERLAND EXCAVATING	77793	30,686.12	3/12/2026
DOXIM UTILITEC LLC	77794	222,142.91	3/12/2026
DUGAN & MEYERS LLC	77795	447,265.62	3/12/2026
DUGAN & MEYERS LLC	77796	49,696.18	3/12/2026
ENGINEERED SOLUTIONS, INC.	77797	7,500.00	3/12/2026
ENVIRONMENTAL LABORATORIES, INC.	77798	150.00	3/12/2026
EUROFINS DRINKING WATER AND	77799	4,189.15	3/12/2026
EXPERIAN INFORMATION SOLUTIONS INC	77800	21,412.86	3/12/2026
FACILITIES MANAGEMENT SERVICES PBC	77801	400.00	3/12/2026
FASTENAL COMPANY	77802	500.47	3/12/2026
FERGUSON WATER WORKS	77803	10,494.71	3/12/2026
FLAGGER FORCE LLC	77804	47,221.57	3/12/2026
FUND FOR THE ARTS	77805	471.99	3/12/2026
GONZALEZ COMPANIES, LLC	77806	65,043.40	3/12/2026
GRAINGER INC.	77807	7,846.79	3/12/2026
GUNTHER SALT COMPANY	77808	22,606.44	3/12/2026
HARCO INC	77809	5,608.10	3/12/2026
HAYES PIPE SUPPLY , INC.	77810	1,008.60	3/12/2026
HDR ENGINEERING, INC.	77811	10,836.66	3/12/2026
HOMESERVE USA CORP	77812	1,853,852.06	3/12/2026
HYDRO CONTROLS	77813	2,494.00	3/12/2026
INSIGHTSOFTWARE LLC	77814	118,040.00	3/12/2026
INTER-CON SECURITY SYSTEMS INC	77815	66,948.75	3/12/2026
INTRINZ INC	77816	8,558.52	3/12/2026
IRVING MATERIALS, INC.	77817	8,053.60	3/12/2026
KEMIRA WATER SOLUTIONS, INC.	77818	78,648.81	3/12/2026
LEVEL 3 COMMUNICATIONS LLC	77819	48,597.91	3/12/2026
LITER'S ENVIRONMENTAL LLC	77820	1,043.63	3/12/2026
LOCAL 1683 AFS - CME	77821	2,394.24	3/12/2026
LOUISVILLE WATER COMPANY	77822	3,634.27	3/12/2026
LOUISVILLE WATER FOUNDATION INC	77823	632.92	3/12/2026
MAC CONSTRUCTION & EXCAVATING	77824	24,778.55	3/12/2026
MAC CONSTRUCTION & EXCAVATING	77825	714,012.75	3/12/2026
MAC CONSTRUCTION & EXCAVATING	77826	38,872.24	3/12/2026
METRO UNITED WAY	77827	431.74	3/12/2026
METROPOLITAN SEWER DISTR	77828	62,987.91	3/12/2026
METROPOLITAN SEWER DISTR	77829	260,316.06	3/12/2026
MISSION SQUARE RETIREMENT	77830	43,263.27	3/12/2026

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MISSION SQUARE RETIREMENT	77831	1,409.14	3/12/2026
MISSISSIPPI LIME CO	77832	49,747.97	3/12/2026
MUELLER CO.	77833	3,120.39	3/12/2026
MYTHICS	77834	266.80	3/12/2026
NATIONAL PEOPLE COMMITTEE	77835	26.01	3/12/2026
NATIONAL WORKWEAR	77836	7,569.97	3/12/2026
NEPTUNE TECHNOLOGY GROUP, INC	77837	189,214.10	3/12/2026
NEXTIVA, INC	77838	1,498.09	3/12/2026
OLAMETER	77839	25,388.64	3/12/2026
PAUL HERSHBERG LAW PLLC	77840	2,337.50	3/12/2026
PAUL MILLER FORD INC	77841	107,797.00	3/12/2026
PENCCO INC	77842	8,448.94	3/12/2026
POLYDYNE, INC.	77843	50,377.60	3/12/2026
POWERSEAL PIPELINE PRODUCTS	77844	1,595.00	3/12/2026
PYE-BARKER FIRE & SAFETY, LLC	77845	3,655.00	3/12/2026
QUALITY STONE & READY MIX INC	77846	2,177.38	3/12/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	77847	256.23	3/12/2026
REID BROTHERS	77848	31,826.06	3/12/2026
SAFE ZONE SERVICES LLC	77849	201.76	3/12/2026
SALT RIVER ELECTRIC	77850	34,813.15	3/12/2026
SHEPHERDSVILLE SEWER	77851	44,393.70	3/12/2026
SIERRA CEDAR LLC	77852	14,000.00	3/12/2026
SOFTWARE HOUSE INTERNATIONAL	77853	6,054.08	3/12/2026
SUBURBAN TOWNG & RECOVERY	77854	135.00	3/12/2026
THE GOODYEAR TIRE AND RUBBER CO	77855	4,559.93	3/12/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	77856	160,343.70	3/12/2026
UNITED DIRECT SOLUTIONS LLC	77857	1,831.81	3/12/2026
V-SOFT CONSULTING GROUP INC	77858	135.00	3/12/2026
WASTE MANAGEMENT KY-LOU	77859	5,031.52	3/12/2026
WATER FOR PEOPLE	77860	537.75	3/12/2026
WHITEHOUSE RESIDENTIAL & COMMERCIAL PAINTING CO	77861	2,470.00	3/12/2026
A Y MCDONALD MANUFACTURING CO	77862	11,438.46	3/19/2026
AARGON COLLECTION AGENCY	77863	6,969.45	3/19/2026
ACCO INC	77864	7,778.35	3/19/2026
ADVANCED GLOBAL COMMUNICATIONS	77865	15,406.92	3/19/2026
AIR HYDRO POWER, INC.	77866	837.53	3/19/2026
ALL PAINTING PLUS	77867	53,919.00	3/19/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77868	235,530.62	3/19/2026
ARGENBRIGHT DIRT WORKS LLC	77869	495,806.68	3/19/2026
B L ANDERSON CO, INC.	77870	3,976.64	3/19/2026
BADGER DAYLIGHTING CORP	77871	13,650.01	3/19/2026
BANDY CARROLL HELIGE	77872	4,985.00	3/19/2026
BASHAM CONSTRUCTION & RENTAL	77873	232,172.66	3/19/2026
BAXT CONSTRUCTION LLC	77874	18,262.21	3/19/2026
BEARGRASS REALTY, INC.	77875	13,409.05	3/19/2026
BIG JOB LLC	77876	12,750.00	3/19/2026
BRENNTAG MID-SOUTH LLC	77877	2,834.92	3/19/2026
BULLITT, MARCUS	77878	2,730.00	3/19/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	77879	12,575.48	3/19/2026
CENTRO INC	77880	16,203.60	3/19/2026
CENTURYLINK	77881	1,491.02	3/19/2026
CHAR3 VENTURES LLC	77882	30,000.00	3/19/2026
COOPER COMPOSITES	77883	38,974.65	3/19/2026
CORE & MAIN LP	77884	925.53	3/19/2026
DEBBIE SUTHERLAND EXCAVATING	77885	17,775.22	3/19/2026
DIXON ENGINEERING, INC.	77886	15,565.80	3/19/2026
DUGAN & MEYERS LLC	77887	858,598.20	3/19/2026
ECHOLOGICS LLC	77888	30,900.00	3/19/2026
ENVIRONMENTAL LABORATORIES, INC.	77889	150.00	3/19/2026

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EUNA SOLUTIONS INC	77890	27,556.99	3/19/2026
EVERETT J. PRESCOTT	77891	5,850.00	3/19/2026
FERGUSON WATER WORKS	77892	73,763.12	3/19/2026
FLAGGER FORCE LLC	77893	23,176.59	3/19/2026
FLEXENTIAL CORP	77894	220.00	3/19/2026
FUND FOR THE ARTS	77895	471.99	3/19/2026
GALLAGHER BASSETT SVCS INC	77896	2,969.37	3/19/2026
GONZALEZ COMPANIES, LLC	77897	83,630.00	3/19/2026
GRAINGER INC.	77898	606.32	3/19/2026
GUNTHER SALT COMPANY	77899	13,379.70	3/19/2026
HARBOR HOUSE OF LOUISVILLE INC	77900	75.40	3/19/2026
HAYES PIPE SUPPLY , INC.	77901	6,624.67	3/19/2026
HAZEN AND SAWYER	77902	65,543.21	3/19/2026
HDR ENGINEERING, INC.	77903	6,254.49	3/19/2026
HOLSTON GASES INC	77904	451.88	3/19/2026
HORNER INDUSTRIAL SERVICES	77905	57,530.00	3/19/2026
INDEPENDENCE BANK OF KENTUCKY	77906	9,958.87	3/19/2026
IRVING MATERIALS, INC.	77907	6,761.22	3/19/2026
ITRON INC	77908	8,067.31	3/19/2026
JAGS ENVIRONMENTAL INC	77909	600.00	3/19/2026
JD ELECTRIC LLC	77910	1,940.00	3/19/2026
JP INSPECTING SERVICES LLC	77911	13,855.00	3/19/2026
KATTER CO LLC	77912	14,368.00	3/19/2026
KEMIRA WATER SOLUTIONS, INC.	77913	76,291.20	3/19/2026
KEYSTOPS INC/KEY OIL CO	77914	21,525.32	3/19/2026
KNUDTSON, NICOLE	77915	398.74	3/19/2026
LAYNE CHRISTENSEN COMPANY	77916	339,075.00	3/19/2026
LDW INSPECTION SERVICES	77917	14,195.00	3/19/2026
LEE LE' PLUMBER	77918	201,209.00	3/19/2026
LITER'S ENVIRONMENTAL LLC	77919	7,082.66	3/19/2026
LOCAL 1683 AFS - CME	77920	50.45	3/19/2026
LOCAL 1683 AFS - CME	77921	2,394.24	3/19/2026
LOUISVILLE WATER COMPANY	77922	3,139.89	3/19/2026
LOUISVILLE WATER FOUNDATION INC	77923	632.92	3/19/2026
MAC CONSTRUCTION & EXCAVATING	77924	134,747.79	3/19/2026
MARK CROWNER PRODUCTIONS	77925	6,250.00	3/19/2026
MCGREGOR & ASSOCIATES INC	77926	2,793.50	3/19/2026
METRO UNITED WAY	77927	431.74	3/19/2026
METROPOLITAN SEWER DISTR	77928	94,995.66	3/19/2026
METROPOLITAN SEWER DISTR	77929	152,875.08	3/19/2026
MISSION SQUARE RETIREMENT	77930	42,555.74	3/19/2026
MISSION SQUARE RETIREMENT	77931	1,409.14	3/19/2026
MISSISSIPPI LIME CO	77932	49,000.99	3/19/2026
MUELLER CO.	77933	8,747.28	3/19/2026
MYTHICS	77934	8,491.50	3/19/2026
NATIONAL PEOPLE COMMITTEE	77935	26.01	3/19/2026
NEXTIVA, INC	77936	887.43	3/19/2026
OLAMETER	77937	24,918.48	3/19/2026
PALFINGER USA LLC	77938	3,839.86	3/19/2026
PAYMENTUS CORPORATION	77939	113.58	3/19/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	77940	41,071.02	3/19/2026
PHOENIX SERVICES LLC	77941	14,806.26	3/19/2026
PLUMBERS SUPPLY CO.	77942	420,450.00	3/19/2026
QUALITY STONE & READY MIX INC	77943	235.52	3/19/2026
RAFTELIS FINANCIAL CONSULTANTS INC	77944	750.00	3/19/2026
RED 1 FORWARD LLC	77945	20,120.00	3/19/2026
REID BROTHERS	77946	13,938.44	3/19/2026
RIFFE, CONNIE	77947	90.00	3/19/2026
SHEPHERDSVILLE SEWER	77948	53,643.65	3/19/2026

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SIGNARAMA DOWNTOWN	77949	3,411.60	3/19/2026
SOUTHERN PLUMBING & HEATING	77950	7,763.49	3/19/2026
SUBURBAN TOWNG & RECOVERY	77951	171.00	3/19/2026
SWEEP ALL INC	77952	3,340.00	3/19/2026
THE GOODYEAR TIRE AND RUBBER CO	77953	1,251.33	3/19/2026
USALCO MENTOR PLANT LLC	77954	4,920.00	3/19/2026
WATER FOR PEOPLE	77955	537.75	3/19/2026
WOLTER	77956	1,440.00	3/19/2026
A Y MCDONALD MANUFACTURING CO	77957	1,258.05	3/26/2026
ACCO INC	77958	11,392.61	3/26/2026
ADVANCED GLOBAL COMMUNICATIONS	77959	8,924.45	3/26/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	77960	7,757.91	3/26/2026
AMERICAN FLOW CONTROL	77961	130,963.68	3/26/2026
AMERICAN WELDING & GAS INC	77962	4,596.00	3/26/2026
ANYTHING GROES	77963	500.00	3/26/2026
ARCADIS US INC	77964	9,596.30	3/26/2026
ARGENBRIGHT DIRT WORKS LLC	77965	174,037.50	3/26/2026
BADGER DAYLIGHTING CORP	77966	8,436.69	3/26/2026
BANTA RUBBER & SUPPLY	77967	5,900.00	3/26/2026
BASHAM CONSTRUCTION & RENTAL	77968	378,366.16	3/26/2026
BAXT CONSTRUCTION LLC	77969	17,125.90	3/26/2026
BEE DELIVERS LLC	77970	853.20	3/26/2026
BLACK AND VEATCH	77971	37,511.34	3/26/2026
CENTRO INC	77972	1,093.52	3/26/2026
CENTURYLINK	77973	1,491.02	3/26/2026
CLEARY CONSTRUCTION INC	77974	28,125.00	3/26/2026
CLINISYS INC	77975	11,415.11	3/26/2026
COMPUTACENTER UNITED STATES INC	77976	98,441.12	3/26/2026
CUNNINGHAM DOOR & WINDOW	77977	6,548.00	3/26/2026
DEBBIE SUTHERLAND EXCAVATING	77978	23,769.56	3/26/2026
DUGAN & MEYERS LLC	77979	25,035.70	3/26/2026
DUGAN & MEYERS LLC	77980	225,321.30	3/26/2026
EUROFINS DRINKING WATER AND	77981	207.22	3/26/2026
EVERETT, OBE JR	77982	383.23	3/26/2026
FASTENAL COMPANY	77983	578.51	3/26/2026
FERGUSON WATER WORKS	77984	4,461.23	3/26/2026
FIVESTAR BREAKTIME SOLUTIONS	77985	417.70	3/26/2026
FLAGGER FORCE LLC	77986	38,239.91	3/26/2026
FUND FOR THE ARTS	77987	471.99	3/26/2026
GALLAGHER BASSETT SVCS INC	77988	16.75	3/26/2026
GALLAGHER BASSETT SVCS INC	77989	3,810.45	3/26/2026
GARDNER DENVER NASH LLC	77990	17,139.13	3/26/2026
GONZALEZ COMPANIES, LLC	77991	10,606.40	3/26/2026
GUNTHER SALT COMPANY	77992	4,408.40	3/26/2026
HAMILTON PLASTICS	77993	4,320.00	3/26/2026
HAYES PIPE SUPPLY , INC.	77994	70,265.20	3/26/2026
HAZEN AND SAWYER	77995	130,307.20	3/26/2026
HAZEN AND SAWYER	77996	16,785.56	3/26/2026
HOLSTON GASES INC	77997	77.55	3/26/2026
HOMESERVE USA CORP	77998	6,256.38	3/26/2026
HOMESERVE USA CORP	77999	2,077.44	3/26/2026
HORNER INDUSTRIAL SERVICES	78000	4,757.39	3/26/2026
HYDRO CONTROLS	78001	9,827.00	3/26/2026
INTER-CON SECURITY SYSTEMS INC	78002	66,769.07	3/26/2026
IRVING MATERIALS, INC.	78003	1,152.73	3/26/2026
ITRON INC	78004	18,783.95	3/26/2026
KEMIRA WATER SOLUTIONS, INC.	78005	56,344.23	3/26/2026
LOCAL 1683 AFS - CME	78006	40.36	3/26/2026
LOCAL 1683 AFS - CME	78007	2,380.39	3/26/2026

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER COMPANY	78008	16,454.13	3/26/2026
LOUISVILLE WATER FOUNDATION INC	78009	632.92	3/26/2026
LUCKETT & FARLEY	78010	10,290.00	3/26/2026
MAC CONSTRUCTION & EXCAVATING	78011	326,532.18	3/26/2026
METRO UNITED WAY	78012	429.74	3/26/2026
METROPOLITAN SEWER DISTR	78013	54,982.30	3/26/2026
METROPOLITAN SEWER DISTR	78014	59,577.11	3/26/2026
MISSION SQUARE RETIREMENT	78015	1,417.61	3/26/2026
MISSION SQUARE RETIREMENT	78016	41,972.83	3/26/2026
MISSISSIPPI LIME CO	78017	30,098.11	3/26/2026
NATIONAL PEOPLE COMMITTEE	78018	26.01	3/26/2026
NEXTIVA, INC	78019	26,134.85	3/26/2026
NOLIN RURAL ELECTRIC COOP CORP	78020	633.10	3/26/2026
PAYMENTUS CORPORATION	78021	5,419.23	3/26/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78022	25,947.97	3/26/2026
PENCCO INC	78023	7,325.64	3/26/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	78024	13,445.00	3/26/2026
PS SECURITY	78025	3,825.00	3/26/2026
RAFTELIS FINANCIAL CONSULTANTS INC	78026	970.00	3/26/2026
REID BROTHERS	78027	2,508.28	3/26/2026
SAFE ZONE SERVICES LLC	78028	1,008.80	3/26/2026
SHEPHERDSVILLE SEWER	78029	67,938.24	3/26/2026
SIERRA CEDAR LLC	78030	9,800.00	3/26/2026
SIGNARAMA DOWNTOWN	78031	450.00	3/26/2026
SLINGSHOT	78032	2,250.00	3/26/2026
SUBURBAN TOWNG & RECOVERY	78033	50.00	3/26/2026
THE GOODYEAR TIRE AND RUBBER CO	78034	1,485.50	3/26/2026
THE HENRY P THOMPSON CO	78035	1,141.23	3/26/2026
TMG CONSULTING INC	78036	151,074.42	3/26/2026
TRUTEST LLC	78037	6,090.00	3/26/2026
UNIFIRST CORPORATION	78038	811.04	3/26/2026
UNITED DIRECT SOLUTIONS LLC	78039	5,152.75	3/26/2026
USALCO MENTOR PLANT LLC	78040	4,920.00	3/26/2026
VOLTA INC	78041	16,545.72	3/26/2026
WASTE MANAGEMENT KY-LOU	78042	1,184.60	3/26/2026
WATER FOR PEOPLE	78043	535.75	3/26/2026
AESTHETIC INDUSTRIAL CONTRACTING	397306	33.08	3/5/2026
AT&T	397307	2,283.41	3/5/2026
AT&T	397308	90.36	3/5/2026
Barr,Kemper E	397309	33.07	3/5/2026
Bauer,Lindsey B	397310	63.02	3/5/2026
Biles,David	397311	18.66	3/5/2026
Burrus,Gladys M	397312	627.02	3/5/2026
Capland,Yosef P	397313	191.44	3/5/2026
CHILD SUPPORT DIVISION	397314	768.85	3/5/2026
CONCENTRA MEDICAL CENTERS	397315	329.00	3/5/2026
DAUENHAUER PLUMBING INC	397316	12,492.23	3/5/2026
DIRT WORKS UNLIMITED	397317	65.49	3/5/2026
Dream Day Ventures Llc	397318	972.77	3/5/2026
Ernspiker,Linda P	397319	12.70	3/5/2026
EST. OF FREDA HAMPTON, DEBORAH HUMPHREY	397320	62,000.00	3/5/2026
FLORIDA STATE DISBURSEMENT UNIT	397321	47.77	3/5/2026
FRAZIER INTERNATIONAL HISTORY MUSEUM	397322	15,000.00	3/5/2026
HARRIET JAMES MOTHER OF MINOR CARRINGTON	397323	2,500.00	3/5/2026
Helm,Joseph B	397324	208.53	3/5/2026
INDIANA STATE CENTAL COLLECTION UNIT	397325	100.00	3/5/2026
IRON MOUNTAIN INFO MANAGEMENT LLC	397326	3,661.90	3/5/2026
JEFFERSON COUNTY PUBLIC SCHOOLS	397327	15.00	3/5/2026
JEFFREY HUFF	397328	2,358.00	3/5/2026

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JO ANN MILLER	397329	4,929.00	3/5/2026
Jones Jr,John P	397330	69.62	3/5/2026
KENTUCKY KINGDOM LLLP	397331	19,570.00	3/5/2026
KOCH APPLIED SOLUTIONS, LLC	397332	219.51	3/5/2026
LLOYD & MCDANIEL, PLC	397333	183.28	3/5/2026
MICHAEL D UNTHANK	397334	1,500.00	3/5/2026
Obrien IV,Edward J	397335	1,000.00	3/5/2026
R & L CARRIERS	397336	421.22	3/5/2026
SHELBY ENERGY COOPERATIVE INC	397337	622.10	3/5/2026
SOUTH OLDHAM F.D.	397338	4,321.24	3/5/2026
SUNOCO LLC	397339	18,416.70	3/5/2026
Thompson,Lillian	397340	44.93	3/5/2026
Torres,Marlenes B & Benitez Achon,Marlene	397341	1,630.17	3/5/2026
TRI-STATE MINORITY SUPPLIER DEV COUNCIL	397342	3,100.00	3/5/2026
TROUTMANS DRY GOODS INC.	397343	199.99	3/5/2026
UNIVERSITY OF LOUISVILLE	397344	2,500.00	3/5/2026
VERIZON BUSINESS	397345	29,694.61	3/5/2026
VERIZON CONNECT FLEET USA LLC	397346	4,606.25	3/5/2026
WELDERS SUPPLY COMPANY INC	397347	285.35	3/5/2026
WHITE CAP CONSTRUCTION SUPPLY	397348	2,905.28	3/5/2026
WOMENS BUSINESS ENTERPRISE COUNCIL	397349	1,750.00	3/5/2026
YMCA OF GREATER LOUISVILLE	397350	4,476.00	3/5/2026
ABATEMENT SOLUTIONS TECHNOLOGY INC &	397351	248,750.01	3/5/2026
CORBETT CONSTRUCTION CO &	397352	248,750.01	3/5/2026
ASI PLUMBING	397353	5,286.00	3/12/2026
AT&T	397354	916.30	3/12/2026
AT&T	397355	11,232.20	3/12/2026
AT&T	397356	663.70	3/12/2026
BAF ASSETS 6 LLC	397357	199.08	3/12/2026
BILL MORGAN TIRE COMPANY	397358	605.04	3/12/2026
Bush Investment Group	397359	29.40	3/12/2026
C2 STRATEGIC COMMUNICATIONS	397360	8,500.00	3/12/2026
CB&I INC	397361	473,625.00	3/12/2026
CHARTER COMMUNICATIONS .	397362	68.88	3/12/2026
CHARTER COMMUNICATIONS .	397363	175.30	3/12/2026
CHILD SUPPORT DIVISION	397364	773.35	3/12/2026
Clem,Amber	397365	9.09	3/12/2026
CONCENTRA MEDICAL CENTERS	397366	1,581.00	3/12/2026
Crane,Bryan M	397367	11.50	3/12/2026
CROSS MOTORS	397368	762.96	3/12/2026
DARRELL & ANNETTE JOHNSTON	397369	15,183.00	3/12/2026
DAUENHAUER PLUMBING INC	397370	3,217.39	3/12/2026
DAVID RIGGLE	397371	9,075.00	3/12/2026
DEAN DORTON ALLEN FORD PLLC	397372	16,540.00	3/12/2026
Despain,Sherry M	397373	24.89	3/12/2026
DONALD WILLIAM & KATHY RIGGLE	397374	5,061.00	3/12/2026
Eaton,Lauren M	397375	91.90	3/12/2026
ENVOY STUDIOS INC	397376	2,230.00	3/12/2026
EQUIPMENT DEPOT OF KENTUCKY	397377	306.90	3/12/2026
ESTATE OF DIANA MILES	397378	75.64	3/12/2026
Fields,Carolyn E	397379	810.39	3/12/2026
FLORIDA STATE DISBURSEMENT UNIT	397380	47.77	3/12/2026
Freedom Guardianship LLC	397381	121.95	3/12/2026
George,Michael A	397382	247.55	3/12/2026
GLENDA J ZIMMERMAN	397383	8,575.00	3/12/2026
Hancock,Janis F	397384	43.47	3/12/2026
Harlow,Thomas	397385	3.32	3/12/2026
HIGHNOTE	397386	745.62	3/12/2026
House Hive LLC	397387	135.58	3/12/2026

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HY JACK Properties LLC	397388	14.32	3/12/2026
IBRAHIM A MUYA & HAWA MOHAMED	397389	4,719.00	3/12/2026
INDIANA STATE CENTAL COLLECTION UNIT	397390	100.00	3/12/2026
JEFFREY G WHITE	397391	1,647.00	3/12/2026
Jekel,Charles E	397392	4.72	3/12/2026
JSAR LLC	397393	3,006.59	3/12/2026
JSCC LLC	397394	5,010.98	3/12/2026
Kallon,Ambrose O	397395	84.18	3/12/2026
Keehn,Dale A	397396	77.09	3/12/2026
KENTUCKY LIGHT MISSION PENTECOSTAL CHURCH INC	397397	5,276.00	3/12/2026
LA PROMOTIONS INC	397398	584.49	3/12/2026
Link Logistics	397399	5,366.54	3/12/2026
LLOYD & MCDANIEL, PLC	397400	202.84	3/12/2026
LOOMIS	397401	2,145.62	3/12/2026
Louisville Baseball Club INC	397402	112.95	3/12/2026
LUIS RAMOS LOPEZ & AIRAN R PEREZ GONZALEZ	397403	7,031.00	3/12/2026
Lynes Den Investments LLC	397404	631.08	3/12/2026
M & M 2 LLC	397405	6,509.00	3/12/2026
M&M MID VALLEY SUPPLY	397406	501.12	3/12/2026
NAPA AUTO PARTS	397407	79,885.98	3/12/2026
Nsengiyumva,Mark	397408	272.35	3/12/2026
Nunez Lopez,Aleida	397409	24.71	3/12/2026
Ostermann,Lukas M	397410	171.47	3/12/2026
PULTE. HOMES OF OHIO LLC	397411	6,639.55	3/12/2026
Purvis Professional Cleaning	397412	182.97	3/12/2026
Redlee Construction	397413	534.81	3/12/2026
Ricketts,Tabathia Y	397414	76.03	3/12/2026
Roberts,Susan A	397415	12.47	3/12/2026
RONNIE MILLER	397416	1,600.00	3/12/2026
SANCTUARY AT MALLARD LAKE LLC	397417	3,382.41	3/12/2026
SANCTUARY FALLS DEVELOPMENT LLC	397418	3,257.14	3/12/2026
SANCTUARY FALLS HOA C/O	397419	3,644.94	3/12/2026
Sheridan,George L	397420	65.77	3/12/2026
St Anthonys Landing LLC	397421	1,818.72	3/12/2026
Sunshine Builders	397422	5,540.44	3/12/2026
TERMINIX	397423	549.36	3/12/2026
THOMPSON BROTHERS PLUMBING	397424	4,100.00	3/12/2026
TRC LLC	397425	41,031.78	3/12/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	397426	1,443,093.31	3/12/2026
USA BLUEBOOK	397427	18,662.36	3/12/2026
VERIZON BUSINESS	397428	281.65	3/12/2026
Vermont Liquors	397429	142.30	3/12/2026
VINCENT PROPERTIES INC	397430	105.41	3/12/2026
WATER CUSTOMER CARE FORUM	397431	700.00	3/12/2026
WHITE CAP CONSTRUCTION SUPPLY	397432	6,008.70	3/12/2026
DARRELL & ANNETTE JOHNSTON	397433	15,183.00	3/13/2026
SANCTUARY FALLS HOA C/O	397434	3,644.94	3/13/2026
IBRAHIM A MUYA & HAWA MOHAMED	397435	4,719.00	3/16/2026
540 TECHNOLOGIES	397436	26,010.00	3/19/2026
AJOVI SULLIVAN NICHOLS &	397437	25,000.00	3/19/2026
ASI PLUMBING	397438	2,988.00	3/19/2026
AT&T	397439	6,402.78	3/19/2026
AT&T	397440	72.40	3/19/2026
AT&T	397441	3,948.74	3/19/2026
AT&T	397442	1,441.24	3/19/2026
Brown,Autumn R	397443	46.50	3/19/2026
CATHOLIC CHARITIES OF LOUISVILLE INC	397444	55.00	3/19/2026
CHILD SUPPORT DIVISION	397445	685.54	3/19/2026
CITY OF SHEPHERDSVILLE	397446	662.17	3/19/2026

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Dowling,Robert D	397447	50.01	3/19/2026
DUKE ENERGY INDIANA, INC.	397448	11,900.64	3/19/2026
FLORIDA STATE DISBURSEMENT UNIT	397449	47.77	3/19/2026
G B M Partnership	397450	53.31	3/19/2026
Godoy,Raul	397451	681.56	3/19/2026
INDIANA STATE CENTAL COLLECTION UNIT	397452	100.00	3/19/2026
KENTUCKY WAREHOUSING SERVICE LLC	397453	565.00	3/19/2026
LAURA DOTSON	397454	3,500.00	3/19/2026
LLOYD & MCDANIEL, PLC	397455	181.62	3/19/2026
Martin,Donald L	397456	45.98	3/19/2026
MCRAE ENTERPRISES	397457	329.59	3/19/2026
MEGAN QUIGLEY	397458	2,897.00	3/19/2026
MICHAEL & REGINA STOBER	397459	10.37	3/19/2026
NUGENT SAND CO	397460	888.11	3/19/2026
OMNI LOUISVILLE HOTEL	397461	1,000.00	3/19/2026
ONE CALL CONCEPTS LOCATING SVCS INC	397462	120,437.56	3/19/2026
Plummer,Sharon C	397463	87.38	3/19/2026
PROFESSIONAL FENCE CO.	397464	20,000.00	3/19/2026
PROMOCHROM TECHNOLOGIES LTD	397465	4,737.94	3/19/2026
Ralston,Harold (DECEASED)	397466	6.22	3/19/2026
SETTLERS POINT PROPERTY OWNERS ASSOC	397467	1,900.31	3/19/2026
ST MATTHIAS SENIOR HOUSING INC	397468	9,369.00	3/19/2026
Stewart,Theresa L	397469	124.85	3/19/2026
WARDRIPS PLUMBING LLC	397470	2,500.00	3/19/2026
WOODESIGN MFG	397471	3,920.00	3/19/2026
Wright,Jason W	397472	10.97	3/19/2026
Zou,Qin	397473	200.00	3/19/2026
AK SERVICES	397474	1,325.00	3/26/2026
Aljubouri,Rasha	397475	44.33	3/26/2026
APRIL EDMONDS AND BAHE & COOK PLLC	397476	37,750.00	3/26/2026
ASI PLUMBING	397477	2,958.00	3/26/2026
BARGAIN SUPPLY COMPANY	397478	149.99	3/26/2026
BILL MORGAN TIRE COMPANY	397479	945.62	3/26/2026
BLACKBURN & DAVIS INC	397480	2,900.00	3/26/2026
Bowers,Laurie A	397481	19.30	3/26/2026
Bridges,Bobbie H	397482	520.93	3/26/2026
CATHERINE MCBRIDE	397483	3,685.00	3/26/2026
CHILD SUPPORT DIVISION	397484	685.54	3/26/2026
CONCENTRA MEDICAL CENTERS	397485	2,570.00	3/26/2026
Cooksey,Jeffrey L	397486	215.81	3/26/2026
DC ELEVATOR COMPANY, INC	397487	550.00	3/26/2026
Fischer Homes Louisville LTD	397488	89.27	3/26/2026
FLORIDA STATE DISBURSEMENT UNIT	397489	47.77	3/26/2026
GRAHAMS PLUMBING	397490	3,990.00	3/26/2026
Huxol,Heather G	397491	586.02	3/26/2026
INDIANA STATE CENTAL COLLECTION UNIT	397492	100.00	3/26/2026
JULIO CESAR ECHEMENDIA ROMERO	397493	6,862.00	3/26/2026
KB Homes LLC	397494	94.38	3/26/2026
KENTUCKY STATE TREASURER	397495	475.00	3/26/2026
KEVIN NGUYEN	397496	5,000.00	3/26/2026
KIPDA	397497	25,000.00	3/26/2026
Kyana Properties	397498	84.50	3/26/2026
Leslie,Jean T	397499	28.70	3/26/2026
LLOYD & MCDANIEL, PLC	397500	185.60	3/26/2026
LOUISVILLE RENAISSANCE ZONE CORPORATION	397501	3,719.00	3/26/2026
LOUISVILLE WATER COMPANY	397502	178.91	3/26/2026
Martin,Brian	397503	36.92	3/26/2026
Mezyed,Mohammed	397504	489.54	3/26/2026
MIRACLE TEMPLE OF DELIVERANCE	397505	6,870.00	3/26/2026

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OPC PEST CONTROL	397506	139.50	3/26/2026
OSBORNE COINAGE CO	397507	2,641.44	3/26/2026
PARKING AUTHORITY OF RIVER CITY	397508	45.90	3/26/2026
Richardson,Jacob F	397509	40.55	3/26/2026
Ross,James E	397510	45.58	3/26/2026
SDH VENTURES LLC	397511	4,371.00	3/26/2026
Shelter Growth Fund	397512	54.41	3/26/2026
Singleton,Floyd	397513	77.80	3/26/2026
TANK INDUSTRY CONSULTANTS, INC	397514	21,030.80	3/26/2026
WATERSTEP	397515	1,000.00	3/26/2026
Yunkun,Kim	397516	13.26	3/26/2026
ZINEX CORPORATION	397517	10,984.74	3/26/2026
LOUISVILLE GAS AND ELECTRIC	34006644	393.61	3/2/2026
KY STATE TREASURER	34006645	855,330.42	3/4/2026
KENTUCKY STATE TREASURER, 401K	34006646	8,830.02	3/6/2026
MCGREGOR & ASSOCIATES INC	34006647	577.33	3/5/2026
MCGREGOR & ASSOCIATES INC	34006648	5,421.10	3/5/2026
AUTOMATIC DATA PROCESSING	34006649	252,100.60	3/5/2026
AT&T MOBILITY LLC-CC	34006650	3,608.27	3/11/2026
AT&T MOBILITY LLC-CC	34006651	44.57	3/11/2026
KU	34006652	2,509.20	3/16/2026
AUTOMATIC DATA PROCESSING	34006653	256,797.28	3/12/2026
LOUISVILLE GAS AND ELECTRIC	34006654	344.76	3/17/2026
LOUISVILLE GAS AND ELECTRIC	34006655	84.39	3/17/2026
KU	34006656	191.49	3/17/2026
KU	34006657	449.78	3/17/2026
KENTUCKY STATE TREASURER, 401K	34006658	8,818.38	3/13/2026
KENTUCKY STATE TREASURER, 401K	34006659	9,584.38	3/20/2026
MCGREGOR & ASSOCIATES INC	34006660	5,421.47	3/12/2026
MCGREGOR & ASSOCIATES INC	34006661	577.33	3/12/2026
MCGREGOR & ASSOCIATES INC	34006662	5,421.10	3/19/2026
MCGREGOR & ASSOCIATES INC	34006663	577.33	3/19/2026
AUTOMATIC DATA PROCESSING	34006664	305,479.81	3/19/2026
KY STATE TREASURER	34006665	487,928.26	3/19/2026
KY STATE TREASURER	34006666	39,290.47	3/19/2026
AUTOMATIC DATA PROCESSING	34006667	252,300.67	3/26/2026
MCGREGOR & ASSOCIATES INC	34006668	577.33	3/26/2026
MCGREGOR & ASSOCIATES INC	34006669	5,421.48	3/26/2026
KENTUCKY STATE TREASURER, 401K	34006670	8,911.48	3/30/2026
PNC BANK NATIONAL ASSOCIATION	34006671	218,049.46	3/30/2026
LOU & JEFF CO REVENUE COM	34006672	8,201,739.00	3/31/2026
TOTAL		31,743,535.96	