

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	78514	126.50	5/7/2026
AARGON COLLECTION AGENCY	78515	4,867.31	5/7/2026
ACCO INC	78516	149,837.22	5/7/2026
ADVANCED GLOBAL COMMUNICATIONS	78517	21,358.56	5/7/2026
AIR HYDRO POWER, INC.	78518	3,727.70	5/7/2026
ALL PAINTING PLUS	78519	69,914.97	5/7/2026
ALLIED TECHNICAL SERVICES,INC.	78520	4,250.15	5/7/2026
ALLIED TOOLS INC.	78521	3,716.50	5/7/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78522	7,469.08	5/7/2026
AMERICAN WELDING & GAS INC	78523	4,785.60	5/7/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78524	731,143.95	5/7/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78525	747.84	5/7/2026
ANYTHING GROES	78526	500.00	5/7/2026
AON CONSULTING INC	78527	16,116.56	5/7/2026
ARGENBRIGHT DIRT WORKS LLC	78528	427,491.00	5/7/2026
AUTOMATIC DATA PROCESSING	78529	140.00	5/7/2026
B L ANDERSON CO, INC.	78530	6,015.24	5/7/2026
BADGER DAYLIGHTING CORP	78531	6,164.26	5/7/2026
BAKER SERVICES, INC	78532	6,681.60	5/7/2026
BARBARA CROW-THEOBALD	78533	9,828.05	5/7/2026
BASHAM CONSTRUCTION & RENTAL	78534	79,921.60	5/7/2026
BLACK AND VEATCH	78535	16,523.70	5/7/2026
BRENNTAG MID-SOUTH LLC	78536	1,417.46	5/7/2026
CAPITAL TECHNOLOGIES LLC	78537	25.00	5/7/2026
CARLISLE, DARRELL	78538	326.25	5/7/2026
CED INC/E & H ELECTRIC SUPPLY	78539	868.24	5/7/2026
CERTIFIED LABORATORIES	78540	913.95	5/7/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	78541	1,626.57	5/7/2026
CORBETT CONSTRUCTION CO INC	78542	63,605.50	5/7/2026
CORT FURNITURE RENTAL	78543	167.54	5/7/2026
DEBBIE SUTHERLAND EXCAVATING	78544	24,010.26	5/7/2026
DELTA DENTAL	78545	33,732.08	5/7/2026
EAGLE PAPER INC	78546	1,456.00	5/7/2026
ENDRESS + HAUSER INC	78547	5,715.93	5/7/2026
ENVOY STUDIOS INC	78548	268.75	5/7/2026
EUROFINS DRINKING WATER AND	78549	2,460.00	5/7/2026
EVERETT, OBE JR	78550	814.30	5/7/2026
FACILITIES MANAGEMENT SERVICES PBC	78551	20,405.00	5/7/2026
FASTENAL COMPANY	78552	480.00	5/7/2026
FLAGGER FORCE LLC	78553	13,438.42	5/7/2026
FUND FOR THE ARTS	78554	470.99	5/7/2026
GALLAGHER BASSETT SVCS INC	78555	1,775.00	5/7/2026
GENERAL FOUNDRIES INC.	78556	63,271.91	5/7/2026
GLENNS COMMERCIAL SERVICE LLC	78557	4,660.69	5/7/2026
GONZALEZ COMPANIES, LLC	78558	143,362.32	5/7/2026
GRESHAM SMITH	78559	8,798.95	5/7/2026
GUNTHER SALT COMPANY	78560	4,517.88	5/7/2026
HARBOR HOUSE OF LOUISVILLE INC	78561	475.65	5/7/2026
HARRINGTON INDUSTRIAL PLASTICS	78562	2,213.41	5/7/2026
HAYES PIPE SUPPLY , INC.	78563	128,308.41	5/7/2026
HAZEN AND SAWYER	78564	52,643.77	5/7/2026
HEXAGON TECHNOLOGIES INC	78565	6,285.00	5/7/2026
IDEXX LABORATORIES INC	78566	19,365.05	5/7/2026
INGRID DESIGN, LLC	78567	10,730.00	5/7/2026
IRVING MATERIALS, INC.	78568	2,218.50	5/7/2026

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JARBOE'S	78569	3,525.00	5/7/2026
JP INSPECTING SERVICES LLC	78570	12,155.00	5/7/2026
KEMIRA WATER SOLUTIONS, INC.	78571	39,178.71	5/7/2026
KENTUCKY 811	78572	19,292.00	5/7/2026
KINGS III OF AMERICA LLC	78573	591.34	5/7/2026
LAURA KEELING	78574	1,330.00	5/7/2026
LEVEL 3 COMMUNICATIONS LLC	78575	15,439.14	5/7/2026
LOCAL 1683 AFS - CME	78576	40.36	5/7/2026
LOCAL 1683 AFS - CME	78577	2,558.84	5/7/2026
LOUISVILLE WATER COMPANY	78578	5,882.81	5/7/2026
LOUISVILLE WATER FOUNDATION INC	78579	630.92	5/7/2026
MAC CONSTRUCTION & EXCAVATING	78580	3,456,176.84	5/7/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	78581	6,872.91	5/7/2026
MCGREGOR & ASSOCIATES INC	78582	1,343.00	5/7/2026
MERRICK-KEMPER	78583	8,388.00	5/7/2026
METRO UNITED WAY	78584	428.74	5/7/2026
METROPOLITAN SEWER DISTR	78585	27,856.46	5/7/2026
METROPOLITAN SEWER DISTR	78586	84,956.94	5/7/2026
MICHAEL MOELLER	78587	1,500.00	5/7/2026
MICHELLE MARIE DURHAM	78588	955.30	5/7/2026
MINNESOTA LIFE INSURANCE COMPANY	78589	43,391.16	5/7/2026
MISSION SQUARE RETIREMENT	78590	1,525.01	5/7/2026
MISSION SQUARE RETIREMENT	78591	58,895.64	5/7/2026
MISSISSIPPI LIME CO	78592	29,978.23	5/7/2026
MYTHICS	78593	126,462.00	5/7/2026
NATIONAL PEOPLE COMMITTEE	78594	26.01	5/7/2026
OVERALL, ALICIA W	78595	177.54	5/7/2026
PACE CONTRACTING	78596	34,787.97	5/7/2026
PACE CONTRACTING	78597	345,716.75	5/7/2026
PADGETT, INC.	78598	4,500.00	5/7/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78599	22,764.17	5/7/2026
POROWSKI, SHAWN	78600	232.00	5/7/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	78601	7,156.75	5/7/2026
REID BROTHERS	78602	9,848.19	5/7/2026
RELIASTAR LIFE INSURANCE COMPANY	78603	2,717.74	5/7/2026
RHONDA DAZLEY	78604	1,230.00	5/7/2026
SAMARO, ERIK	78605	315.38	5/7/2026
SHEPHERDSVILLE SEWER	78606	94,616.33	5/7/2026
SOUTHERN PIPELINE CONST	78607	153,220.82	5/7/2026
STUDIO H DESIGN	78608	212.50	5/7/2026
SUNBELT RENTALS	78609	844.62	5/7/2026
SUSAN M SAMPSON	78610	1,890.00	5/7/2026
THE GOODYEAR TIRE AND RUBBER CO	78611	1,659.53	5/7/2026
VERIZON CONNECT FLEET USA LLC	78612	4,638.15	5/7/2026
VINCENT GUENTHNER INC	78613	11,267.55	5/7/2026
WASTE MANAGEMENT KY-LOU	78614	3,960.31	5/7/2026
WATER FOR PEOPLE	78615	534.75	5/7/2026
WATERFRONT BOTANICAL GARDENS INC	78616	2,000.00	5/7/2026
WEX INC	78617	4,487.02	5/7/2026
WHITE CAP LP	78618	1,189.75	5/7/2026
WT MAYE INC	78619	3,678.45	5/7/2026
A Y MCDONALD MANUFACTURING CO	78620	5,787.30	5/14/2026
ACCO INC	78621	111,269.27	5/14/2026
ACI PAYMENTS INC	78622	587.92	5/14/2026
ADVANCED GLOBAL COMMUNICATIONS	78623	1,028.22	5/14/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78624	174,524.96	5/14/2026
AMAZING SIGNS & DESIGNS	78625	85.00	5/14/2026
AMERICAN FLOW CONTROL	78626	9,308.27	5/14/2026
AMI CONSULTANTS LLC	78627	9,360.00	5/14/2026

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BADGER DAYLIGHTING CORP	78628	1,894.10	5/14/2026
BANDY CARROLL HELIGE	78629	12,753.85	5/14/2026
BASHAM CONSTRUCTION & RENTAL	78630	87,803.23	5/14/2026
BAXT CONSTRUCTION LLC	78631	19,347.58	5/14/2026
BEARGRASS REALTY, INC.	78632	13,409.05	5/14/2026
BIG JOB LLC	78633	12,495.00	5/14/2026
BRENNTAG MID-SOUTH LLC	78634	1,417.46	5/14/2026
CARLISLE, DARRELL	78635	326.25	5/14/2026
CARUS CHEMICAL	78636	5,265.00	5/14/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	78637	5,092.65	5/14/2026
CHAR3 VENTURES LLC	78638	15,000.00	5/14/2026
CHEMICAL RESOURCES INC	78639	4,413.46	5/14/2026
CLEARY CONSTRUCTION INC	78640	31,028.62	5/14/2026
CLEARY CONSTRUCTION INC	78641	279,257.60	5/14/2026
COMPUTACENTER UNITED STATES INC	78642	827,259.93	5/14/2026
DEBBIE SUTHERLAND EXCAVATING	78643	23,593.34	5/14/2026
DUGAN & MEYERS LLC	78644	4,191,210.60	5/14/2026
DUGAN & MEYERS LLC	78645	98,610.82	5/14/2026
E SOURCE COMPANIES LLC	78646	76,560.00	5/14/2026
ENGINEERED SOLUTIONS, INC.	78647	6,210.88	5/14/2026
ENVIRONMENTAL LABORATORIES, INC.	78648	300.00	5/14/2026
EUROFINS DRINKING WATER AND	78649	7,603.50	5/14/2026
FAIRDALE FIRE PROTECTION DISTRICT	78650	6,426.20	5/14/2026
FASTENAL COMPANY	78651	210.00	5/14/2026
FERGUSON WATER WORKS	78652	30,541.00	5/14/2026
FERGUSON, JAY	78653	51.83	5/14/2026
FIVESTAR BREAKTIME SOLUTIONS	78654	310.82	5/14/2026
FLAGGER FORCE LLC	78655	22,699.72	5/14/2026
FUND FOR THE ARTS	78656	470.99	5/14/2026
GALLAGHER BASSETT SVCS INC	78657	9,124.50	5/14/2026
GONZALEZ COMPANIES, LLC	78658	4,236.50	5/14/2026
GRAINGER INC.	78659	5,839.88	5/14/2026
GUNTHER SALT COMPANY	78660	27,367.52	5/14/2026
HDR ENGINEERING, INC.	78661	5,022.21	5/14/2026
IDEXX LABORATORIES INC	78662	3,220.93	5/14/2026
INGEVITY CORP	78663	34,550.00	5/14/2026
INTER-CON SECURITY SYSTEMS INC	78664	83,258.99	5/14/2026
INTRINZ INC	78665	8,534.78	5/14/2026
IRVING MATERIALS, INC.	78666	9,800.77	5/14/2026
KEMIRA WATER SOLUTIONS, INC.	78667	31,867.47	5/14/2026
KEYSTOPS INC/KEY OIL CO	78668	29,007.13	5/14/2026
KOSMOS CEMENT COMPANY LLC	78669	6,099.63	5/14/2026
LDW INSPECTION SERVICES	78670	10,540.00	5/14/2026
LEWIS SEED	78671	4,315.00	5/14/2026
LITER'S ENVIRONMENTAL LLC	78672	486.22	5/14/2026
LOCAL 1683 AFS - CME	78673	40.36	5/14/2026
LOCAL 1683 AFS - CME	78674	2,558.84	5/14/2026
LOUISVILLE WATER COMPANY	78675	3,925.83	5/14/2026
LOUISVILLE WATER FOUNDATION INC	78676	631.92	5/14/2026
MAC CONSTRUCTION & EXCAVATING	78677	1,279,634.96	5/14/2026
MAC CONSTRUCTION & EXCAVATING	78678	29,048.73	5/14/2026
MALLORY SAFETY & SUPPLY LLC	78679	398.97	5/14/2026
MCBRAYER PLLC	78680	5,000.00	5/14/2026
METRO UNITED WAY	78681	428.74	5/14/2026
METROPOLITAN SEWER DISTR	78682	143,813.34	5/14/2026
METROPOLITAN SEWER DISTR	78683	71,126.95	5/14/2026
MISSION SQUARE RETIREMENT	78684	52,492.77	5/14/2026
MISSION SQUARE RETIREMENT	78685	1,525.01	5/14/2026
MISSISSIPPI LIME CO	78686	30,182.01	5/14/2026

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NATIONAL PEOPLE COMMITTEE	78687	26.01	5/14/2026
NATIONAL WORKWEAR	78688	11,899.08	5/14/2026
NOLIN RURAL ELECTRIC COOP CORP	78689	320.54	5/14/2026
PALFINGER USA LLC	78690	3,209.86	5/14/2026
PENCCO INC	78691	8,455.23	5/14/2026
POWERSEAL PIPELINE PRODUCTS	78692	1,098.08	5/14/2026
PRO TREES TREE SERVICE LLC	78693	6,500.00	5/14/2026
PROSPERITY PROMOTIONS	78694	85.27	5/14/2026
PS SECURITY	78695	3,600.00	5/14/2026
PYE-BARKER FIRE & SAFETY, LLC	78696	28,837.69	5/14/2026
QUALITY STONE & READY MIX INC	78697	6,330.26	5/14/2026
RDP TECHNOLOGIES	78698	1,445.00	5/14/2026
RED 1 FORWARD LLC	78699	16,096.00	5/14/2026
REID BROTHERS	78700	12,926.82	5/14/2026
RITZ SAFETY LLC	78701	1,572.50	5/14/2026
S & M PRECAST, INC.	78702	15,394.20	5/14/2026
SALT RIVER ELECTRIC	78703	34,908.69	5/14/2026
SHEPHERDSVILLE SEWER	78704	78,412.22	5/14/2026
SIERRA CEDAR LLC	78705	16,887.50	5/14/2026
SOUTHERN PLUMBING & HEATING	78706	3,033.26	5/14/2026
SUBURBAN TOWING & RECOVERY	78707	2,627.75	5/14/2026
SWEEP ALL INC	78708	949.30	5/14/2026
TERRY, JOHN	78709	150.00	5/14/2026
THE GOODYEAR TIRE AND RUBBER CO	78710	3,920.00	5/14/2026
THIENEMAN CONSTRUCTION INC	78711	732,510.00	5/14/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	78712	139,332.59	5/14/2026
UNITED DIRECT SOLUTIONS LLC	78713	2,124.20	5/14/2026
USALCO MENTOR PLANT LLC	78714	2,460.00	5/14/2026
V-SOFT CONSULTING GROUP INC	78715	28,341.33	5/14/2026
VESCO LTD CO	78716	4,100.00	5/14/2026
VOLTA INC	78717	32,395.00	5/14/2026
WARD ENGINEERING COMPANY, INC.	78718	12,139.11	5/14/2026
WATER FOR PEOPLE	78719	534.75	5/14/2026
WHITE CAP LP	78720	1,000.00	5/14/2026
WOLTER	78721	2,169.25	5/14/2026
A Y MCDONALD MANUFACTURING CO	78722	3,982.82	5/20/2026
ACCO INC	78723	1,397.28	5/20/2026
ADVANCED GLOBAL COMMUNICATIONS	78724	3,540.67	5/20/2026
ADVANCED PAVING & CONST CO INC.	78725	6,300.00	5/20/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78726	12,526.72	5/20/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78727	727,845.43	5/20/2026
ARGENBRIGHT DIRT WORKS LLC	78728	483,186.45	5/20/2026
BADGER DAYLIGHTING CORP	78729	12,544.95	5/20/2026
BAKER SERVICES, INC	78730	6,707.70	5/20/2026
BASHAM CONSTRUCTION & RENTAL	78731	187,628.35	5/20/2026
BAXT CONSTRUCTION LLC	78732	11,784.36	5/20/2026
BEE DELIVERS LLC	78733	639.90	5/20/2026
BRENNTAG MID-SOUTH LLC	78734	1,417.46	5/20/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	78735	13,609.04	5/20/2026
CED INC/E & H ELECTRIC SUPPLY	78736	3,283.80	5/20/2026
CHEMICAL RESOURCES INC	78737	2,842.71	5/20/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	78738	1,246.98	5/20/2026
COMPUTACENTER UNITED STATES INC	78739	89,842.38	5/20/2026
CONCENTRA MEDICAL CENTERS	78740	130.00	5/20/2026
CORE & MAIN LP	78741	9,609.02	5/20/2026
CROSS TECHNOLOGIES INC	78742	10,351.65	5/20/2026
DEBBIE SUTHERLAND EXCAVATING	78743	10,994.64	5/20/2026
DEBORAH ANNE TRAHAN	78744	1,520.00	5/20/2026
DIXON ENGINEERING, INC.	78745	2,289.98	5/20/2026

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EUROFINS DRINKING WATER AND	78746	6,044.06	5/20/2026
FASTENAL COMPANY	78747	2,928.48	5/20/2026
FERGUSON WATER WORKS	78748	22,006.15	5/20/2026
FLAGGER FORCE LLC	78749	17,589.83	5/20/2026
FUND FOR THE ARTS	78750	470.99	5/20/2026
GALLAGHER BASSETT SVCS INC	78751	10,312.78	5/20/2026
GONZALEZ COMPANIES, LLC	78752	11,461.38	5/20/2026
GRESHAM SMITH	78753	25,688.48	5/20/2026
GUNTHER SALT COMPANY	78754	13,418.82	5/20/2026
HACH COMPANY	78755	6,294.86	5/20/2026
HANCOCK, MEGAN	78756	154.46	5/20/2026
HAYES PIPE SUPPLY , INC.	78757	21,559.90	5/20/2026
HAZEN AND SAWYER	78758	26,100.38	5/20/2026
HDR ENGINEERING, INC.	78759	12,457.18	5/20/2026
HOLSTON GASES INC	78760	81.95	5/20/2026
HOMESERVE USA	78761	1,831,713.53	5/20/2026
HOMESERVE USA	78762	6,429.85	5/20/2026
HORNER INDUSTRIAL SERVICES	78763	16,718.32	5/20/2026
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	78764	8,301.80	5/20/2026
INDEPENDENCE BANK OF KENTUCKY	78765	8,785.79	5/20/2026
INTEGRITY DEVELOPMENT CORP	78766	16,720.00	5/20/2026
INTER-CON SECURITY SYSTEMS INC	78767	83,258.99	5/20/2026
KATTER CO LLC	78768	12,931.20	5/20/2026
KEMIRA WATER SOLUTIONS, INC.	78769	40,105.86	5/20/2026
KENTUCKY ASSOCIATION OF MANUFACTURERS	78770	3,174.00	5/20/2026
KENTUCKY GUILD OF BREWERS	78771	1,000.00	5/20/2026
LAYNE CHRISTENSEN COMPANY	78772	15,010.20	5/20/2026
LOCAL 1683 AFS - CME	78773	2,558.84	5/20/2026
LOCAL 1683 AFS - CME	78774	40.36	5/20/2026
LOUISVILLE WATER COMPANY	78775	3,554.35	5/20/2026
LOUISVILLE WATER FOUNDATION INC	78776	631.92	5/20/2026
MAC CONSTRUCTION & EXCAVATING	78777	415,624.18	5/20/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	78778	6,850.34	5/20/2026
MALLORY SAFETY & SUPPLY LLC	78779	1,426.71	5/20/2026
MCGREGOR & ASSOCIATES INC	78780	236.25	5/20/2026
METAL SOLUTIONS LLC	78781	1,437.50	5/20/2026
METRO UNITED WAY	78782	428.74	5/20/2026
METROPOLITAN SEWER DISTR	78783	190,425.84	5/20/2026
METROPOLITAN SEWER DISTR	78784	233,392.50	5/20/2026
MISSION SQUARE RETIREMENT	78785	1,525.01	5/20/2026
MISSION SQUARE RETIREMENT	78786	48,005.00	5/20/2026
MISSISSIPPI LIME CO	78787	66,468.40	5/20/2026
MUELLER CO.	78788	1,495.87	5/20/2026
MYTHICS	78789	15,187.50	5/20/2026
NATIONAL PEOPLE COMMITTEE	78790	26.01	5/20/2026
NETHERLAND RUBBER	78791	4,214.49	5/20/2026
OLAMETER	78792	27,739.44	5/20/2026
PAYMENTUS CORPORATION	78793	70.80	5/20/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78794	53,965.41	5/20/2026
POWERSEAL PIPELINE PRODUCTS	78795	4,117.52	5/20/2026
PROSPERITY PROMOTIONS	78796	41.39	5/20/2026
QUALITY STONE & READY MIX INC	78797	2,336.09	5/20/2026
RAFTELIS FINANCIAL CONSULTANTS INC	78798	6,755.66	5/20/2026
REID BROTHERS	78799	4,144.10	5/20/2026
ROBB, HAYLEY	78800	173.04	5/20/2026
S & M PRECAST, INC.	78801	7,096.00	5/20/2026
SAFE ZONE SERVICES LLC	78802	2,033.54	5/20/2026
SHEPHERDSVILLE SEWER	78803	56,738.02	5/20/2026
SOUTHERN PIPELINE CONST	78804	190,532.00	5/20/2026

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SOUTHERN PLUMBING & HEATING	78805	4,510.00	5/20/2026
STEELE BLADES, INC	78806	9,292.50	5/20/2026
TALLEY, MEGAN	78807	155.15	5/20/2026
TANK INDUSTRY CONSULTANTS, INC	78808	8,783.01	5/20/2026
THE GOODYEAR TIRE AND RUBBER CO	78809	1,368.92	5/20/2026
UNIFIRST CORPORATION	78810	1,109.17	5/20/2026
WATER FOR PEOPLE	78811	534.75	5/20/2026
WHITE CAP LP	78812	1,000.00	5/20/2026
WILLIAMS, ANDREW F	78813	213.98	5/20/2026
A Y MCDONALD MANUFACTURING CO	78814	369.56	5/28/2026
ACCO INC	78815	395.80	5/28/2026
ADVANCE READY MIX CONCRETE INC	78816	1,552.00	5/28/2026
ALLIED TOOLS INC.	78817	1,023.00	5/28/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78818	22,980.49	5/28/2026
ALPHA MECHANICAL SERVICE INC	78819	800.00	5/28/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78820	747.84	5/28/2026
ARGENBRIGHT DIRT WORKS LLC	78821	63,409.40	5/28/2026
BAXT CONSTRUCTION LLC	78822	12,224.37	5/28/2026
BODDY HOMESTEAD LLC	78823	4,300.00	5/28/2026
BRENNTAG MID-SOUTH LLC	78824	708.73	5/28/2026
BULLITT COUNTY SEPTIC SERVICE	78825	139.15	5/28/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	78826	23,251.72	5/28/2026
COMPUTACENTER UNITED STATES INC	78827	40,615.82	5/28/2026
CUNNINGHAM DOOR & WINDOW	78828	1,040.00	5/28/2026
DALE GETTINGS	78829	116.79	5/28/2026
DEBBIE SUTHERLAND EXCAVATING	78830	52,465.23	5/28/2026
DELTA DENTAL	78831	33,745.15	5/28/2026
DEPENDABLE GROUND MAINTENANCE	78832	15,370.00	5/28/2026
DINSMORE & SHOHL LLP	78833	45,098.39	5/28/2026
DOXIM UTILITEC LLC	78834	161,781.64	5/28/2026
ERIC R PRUITT	78835	563.59	5/28/2026
EVOQUA WATER TECHNOLOGIES LLC	78836	4,463.00	5/28/2026
FASTENAL COMPANY	78837	2,763.52	5/28/2026
FERGUSON WATER WORKS	78838	8,225.08	5/28/2026
FIVESTAR BREAKTIME SOLUTIONS	78839	28.62	5/28/2026
FLAGGER FORCE LLC	78840	18,999.96	5/28/2026
FUND FOR THE ARTS	78841	464.78	5/28/2026
GALLAGHER BASSETT SVCS INC	78842	19,279.53	5/28/2026
GONZALEZ COMPANIES, LLC	78843	89,204.74	5/28/2026
GUNN MENEFEEL LLC	78844	2,295.00	5/28/2026
GUNTHER SALT COMPANY	78845	18,033.18	5/28/2026
HALCYON BUSINESS PUBLICATIONS INC	78846	4,500.00	5/28/2026
HARCO INC	78847	1,170.00	5/28/2026
HAYES PIPE SUPPLY , INC.	78848	7,962.50	5/28/2026
HDR ENGINEERING, INC.	78849	37,943.12	5/28/2026
HERITAGE-CRYSTAL CLEAN, INC.	78850	714.70	5/28/2026
HOLSTON GASES INC	78851	206.37	5/28/2026
HORNER INDUSTRIAL SERVICES	78852	1,341.00	5/28/2026
INGEVITY CORP	78853	71,050.00	5/28/2026
IRVING MATERIALS, INC.	78854	2,318.60	5/28/2026
KEMIRA WATER SOLUTIONS, INC.	78855	55,814.43	5/28/2026
KEYSTOPS INC/KEY OIL CO	78856	5,183.38	5/28/2026
KINGS III OF AMERICA LLC	78857	604.65	5/28/2026
LEE LE' PLUMBER	78858	393,610.50	5/28/2026
LEVEL 3 COMMUNICATIONS LLC	78859	2,167.92	5/28/2026
LITER'S ENVIRONMENTAL LLC	78860	7,804.01	5/28/2026
LITER'S QUARRY	78861	60,870.30	5/28/2026
LOCAL 1683 AFS - CME	78862	40.36	5/28/2026
LOCAL 1683 AFS - CME	78863	2,541.34	5/28/2026

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER COMPANY	78864	1,030.76	5/28/2026
LOUISVILLE WATER FOUNDATION INC	78865	631.92	5/28/2026
LUCKETT & FARLEY	78866	9,180.00	5/28/2026
METRO UNITED WAY	78867	422.53	5/28/2026
METROPOLITAN SEWER DISTR	78868	57,462.37	5/28/2026
METROPOLITAN SEWER DISTR	78869	156,678.47	5/28/2026
MINCH SONJA	78870	1,717.84	5/28/2026
MINNESOTA LIFE INSURANCE COMPANY	78871	34,474.32	5/28/2026
MISSION SQUARE RETIREMENT	78872	1,525.01	5/28/2026
MISSION SQUARE RETIREMENT	78873	45,689.27	5/28/2026
MISSISSIPPI LIME CO	78874	50,311.34	5/28/2026
MOHLER TECHNOLOGY	78875	56,120.00	5/28/2026
MUELLER CO.	78876	6,502.26	5/28/2026
MYTHICS	78877	29,275.34	5/28/2026
NATIONAL PEOPLE COMMITTEE	78878	26.01	5/28/2026
NEPTUNE TECHNOLOGY GROUP, INC	78879	148,717.80	5/28/2026
NEXTIVA, INC	78880	26,134.03	5/28/2026
NOLIN RURAL ELECTRIC COOP CORP	78881	133.58	5/28/2026
OHM ADVISORS	78882	53,168.50	5/28/2026
PACE CONTRACTING	78883	13,797.87	5/28/2026
PACE CONTRACTING	78884	124,180.78	5/28/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78885	25,152.02	5/28/2026
PENCCO INC	78886	8,114.06	5/28/2026
PRECISION SERVICES, INC.	78887	287.20	5/28/2026
PS SECURITY	78888	7,837.50	5/28/2026
QUALITY STONE & READY MIX INC	78889	1,270.58	5/28/2026
REID BROTHERS	78890	1,512.49	5/28/2026
SABAK,WILSON & LINGO INC	78891	7,420.00	5/28/2026
SALT RIVER ELECTRIC	78892	33.75	5/28/2026
SEHLHORST EQUIPMENT SERVICES LLC	78893	47,088.00	5/28/2026
SHEPHERDSVILLE SEWER	78894	60,205.97	5/28/2026
SIERRA CEDAR LLC	78895	12,960.00	5/28/2026
SOUTHERN PIPELINE CONST	78896	376,739.54	5/28/2026
SOUTHERN PLUMBING & HEATING	78897	241.58	5/28/2026
STRINGFELLOW PLUMBING LLC	78898	2,650.00	5/28/2026
SWEEP ALL INC	78899	598.75	5/28/2026
THE GOODYEAR TIRE AND RUBBER CO	78900	443.02	5/28/2026
TRICOR EMPLOYMENT SCREENING LTD	78901	97.00	5/28/2026
VWR INTERNATIONAL LLC	78902	9,467.04	5/28/2026
WASTE MANAGEMENT KY-LOU	78903	1,033.89	5/28/2026
WATER FOR PEOPLE	78904	528.55	5/28/2026
WHITE CAP LP	78905	1,368.65	5/28/2026
Baptist Fellowship Center	397847	74.04	5/7/2026
BILL MORGAN TIRE COMPANY	397848	4,047.81	5/7/2026
C2 STRATEGIC COMMUNICATIONS	397849	8,591.99	5/7/2026
Castro Arevalo,Ariel	397850	90.39	5/7/2026
CB&I STORAGE TANK SOLUTIONS LLC	397851	511,650.00	5/7/2026
CHILD SUPPORT DIVISION	397852	789.39	5/7/2026
CITATION EQUIPMENT INC	397853	113.95	5/7/2026
CRESCENT HILL COMM COUNCIL FORUM INC	397854	5,000.00	5/7/2026
CUMMINS SALES AND SERVICE	397855	1,848.88	5/7/2026
DC ELEVATOR COMPANY, INC	397856	7,468.78	5/7/2026
Despain,Sherry M	397857	53.06	5/7/2026
DOGS LLC	397858	2,380.21	5/7/2026
Doyle,Marshall C	397859	193.50	5/7/2026
EXCEL EXCAVATING INC	397860	18,477.00	5/7/2026
Fischer Homes Louisville LTD	397861	269.51	5/7/2026
FLORIDA STATE DISBURSEMENT UNIT	397862	47.77	5/7/2026
Grider,Sharon	397863	897.99	5/7/2026

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HUMAN DEVELOPMENT COMPANY INC	397864	787.50	5/7/2026
INDIANA STATE CENTAL COLLECTION UNIT	397865	100.00	5/7/2026
Jackie 66 LLC	397866	10.15	5/7/2026
Jacobs,Jack F	397867	576.50	5/7/2026
Jamie Reading Group LLC	397868	74.25	5/7/2026
KENTUCKY DISTILLERS ASSOCIATION	397869	2,500.00	5/7/2026
KENTUCKY HERITAGE COUNCIL	397870	9,000.00	5/7/2026
KENTUCKY STATE TREASURER	397871	2,500.00	5/7/2026
KENTUCKY WAREHOUSING SERVICE LLC	397872	626.60	5/7/2026
LAUREN CUTULI	397873	2,499.00	5/7/2026
LLOYD & MCDANIEL, PLC	397874	190.84	5/7/2026
LOOMIS	397875	1,911.16	5/7/2026
Maplewood Enchilada LLC & E&L Maplewood LLC	397876	250.05	5/7/2026
MICHAEL D UNTHANK	397877	800.00	5/7/2026
Mitchell,Laprecious N	397878	277.69	5/7/2026
THE MERRICK PRINTING CO INC	397879	1,037.98	5/7/2026
Nalley,Althea	397880	56.65	5/7/2026
NAPA AUTO PARTS	397881	78,121.62	5/7/2026
O'Brien,Kristy A	397882	55.50	5/7/2026
Poplar Logistics Center LLC	397883	89.39	5/7/2026
PROCTOR & NICHOLS LLC	397884	7,879.20	5/7/2026
Pullen,Steven	397885	54.03	5/7/2026
PULTE HOMES OF OHIO LLC	397886	5,512.08	5/7/2026
SDH VENTURES LLC	397887	650.20	5/7/2026
SHAWNEE DEVELOPMENT LLC	397888	5,887.90	5/7/2026
SHELBY ENERGY COOPERATIVE INC	397889	95.02	5/7/2026
SWARTZ MOWING INC	397890	8,400.00	5/7/2026
TERMINIX	397891	549.36	5/7/2026
Vilo,Marjorie A	397892	9.80	5/7/2026
WELDERS SUPPLY & GASES	397893	305.45	5/7/2026
Wood,David A	397894	18.22	5/7/2026
YMCA OF GREATER LOUISVILLE	397895	4,619.00	5/7/2026
Cross Valley Investments, LLC	397896	3,650.00	5/7/2026
LOUISVILLE WATER COMPANY	397897	3,650.00	5/12/2026
Adem,Fazliji	397898	19.54	5/14/2026
ASI PLUMBING	397899	6,088.00	5/14/2026
AT&T	397900	1,434.90	5/14/2026
AT&T	397901	3,948.74	5/14/2026
AT&T	397902	663.70	5/14/2026
AT&T	397903	916.30	5/14/2026
AT&T	397904	6,402.78	5/14/2026
AT&T	397905	11,225.29	5/14/2026
AT&T	397906	2,082.08	5/14/2026
Babin,Christina D	397907	67.96	5/14/2026
Bell,Paul A	397908	13.59	5/14/2026
BLACKBURN & DAVIS INC	397909	4,700.00	5/14/2026
CHILD SUPPORT DIVISION	397910	789.39	5/14/2026
CITY OF SHEPHERDSVILLE	397911	662.17	5/14/2026
DIXIE PLUMBING & HEATING CO	397912	3,600.00	5/14/2026
FLORIDA STATE DISBURSEMENT UNIT	397913	47.77	5/14/2026
i3-MILESTONE LLC	397914	227,700.00	5/14/2026
INDIANA STATE CENTAL COLLECTION UNIT	397915	100.00	5/14/2026
INTEGRA	397916	7,923.00	5/14/2026
Johnson,Krista Lee	397917	51.43	5/14/2026
JONEA SCHILLACI	397918	125.27	5/14/2026
Jonea Schillaci	397919	857.75	5/14/2026
K NORMAN BERRY ASSOC ARCHITECTS PLLC	397920	2,268.75	5/14/2026
KENTUCKY LOGOS LLC	397921	600.00	5/14/2026
L & W EMERGENCY EQUIPMENT	397922	2,707.05	5/14/2026

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LINEBACH FUNKHOUSER INC	397923	12,439.20	5/14/2026
LLOYD & MCDANIEL, PLC	397924	257.55	5/14/2026
LOUISVILLE-JEFFERSON METRO	397925	29,328.00	5/14/2026
McMahan Group	397926	29.55	5/14/2026
Mlog LLC	397927	6.91	5/14/2026
THE MERRICK PRINTING CO INC	397928	6,030.09	5/14/2026
OMNI LOUISVILLE HOTEL	397929	9,597.50	5/14/2026
Peets,Justin M	397930	188.78	5/14/2026
PETRO TOWERY	397931	3,928.35	5/14/2026
PROFESSIONAL HEALTH SERVICES INC	397932	60.00	5/14/2026
Rothbun,Debbie E	397933	55.12	5/14/2026
Sanctuary at Mallard Lake, LLC	397934	4,887.82	5/14/2026
THE LIBRARY FOUNDATION	397935	500.00	5/14/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	397936	1,253,993.33	5/14/2026
VERIZON BUSINESS	397937	288.70	5/14/2026
WARD, HOCKER & THORNTON PLLC	397938	6,309.95	5/14/2026
ZAN COMMUNICATIONS INC	397939	573.46	5/14/2026
EVERGREEN LAWN SERVICES	397940	10,629.38	5/15/2026
ASI PLUMBING	397941	3,188.00	5/20/2026
BADGER DAYLIGHTING CORP	397942	392.71	5/20/2026
CHILD SUPPORT DIVISION	397943	789.39	5/20/2026
CJ HUGHES CONSTRUCTION CO INC	397944	970,146.46	5/20/2026
CJ HUGHES CONSTRUCTION COMPANY	397945	699.40	5/20/2026
CUMMINS SALES AND SERVICE	397946	115.45	5/20/2026
DUKE ENERGY INDIANA, INC.	397947	801.12	5/20/2026
DUKE ENERGY INDIANA, INC.	397948	11,023.85	5/20/2026
FEEDERS SUPPLY COMPANY	397949	2,268.00	5/20/2026
FLORIDA STATE DISBURSEMENT UNIT	397950	47.77	5/20/2026
FOREST SPRINGS/MICHELSON REALTY	397951	293.59	5/20/2026
INDIANA STATE CENTAL COLLECTION UNIT	397952	100.00	5/20/2026
Interfaith League Against Poverty INC	397953	91.93	5/20/2026
Jones,Darius J	397954	55.88	5/20/2026
KELLEY CONSTRUCTION	397955	2,562.15	5/20/2026
KENTUCKY STATE TREASURER	397956	500.00	5/20/2026
KENTUCKY STATE TREASURER	397957	475.00	5/20/2026
Lbm Construction	397958	389.91	5/20/2026
LLOYD & MCDANIEL, PLC	397959	157.49	5/20/2026
LOU/JEFFERSON CTY METRO GOV'T	397960	87,536.00	5/20/2026
Louisville Jefferson County Metro	397961	1,054.28	5/20/2026
LOUISVILLE STONEWARE CO	397962	105.50	5/20/2026
Mendez Perez,Emir M	397963	51.93	5/20/2026
MESEP Holdings LLC	397964	29.45	5/20/2026
Mukarutabana,Collette	397965	330.55	5/20/2026
MUNSON BUSINESS INTERIORS(MBI)	397966	24,062.51	5/20/2026
ONE CALL CONCEPTS LOCATING SVCS INC	397967	156,857.50	5/20/2026
Ostyn,Robin	397968	50.98	5/20/2026
Paul Hemmer Company	397969	518.56	5/20/2026
PROSPECT CHAMBER OF COMMERCE	397970	450.00	5/20/2026
Raymond,Christine	397971	274.53	5/20/2026
Recovery Now LLC	397972	73.95	5/20/2026
Reynolds Property Management, LLC	397973	233.04	5/20/2026
Saltwell Springs QOZB, LLC	397974	12,485.87	5/20/2026
SG4WELLNESS LLC	397975	725.00	5/20/2026
SUNOCO LLC	397976	17,486.65	5/20/2026
Victoria Klaus	397977	500.00	5/20/2026
WATER RESEARCH FOUNDATION	397978	22,428.00	5/20/2026
YMCA OF GREATER LOUISVILLE	397979	4,668.00	5/20/2026
TYREE HARLEY	397980	2,000.00	5/22/2026
Altalqani,Saber Kadhim M	397981	134.45	5/28/2026

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ASI PLUMBING	397982	3,398.00	5/28/2026
AT&T	397983	4,227.03	5/28/2026
AT&T	397984	3,849.32	5/28/2026
AT&T	397985	141.00	5/28/2026
AT&T	397986	291.40	5/28/2026
Biven, Kevin D	397987	21.09	5/28/2026
CHARTER COMMUNICATIONS .	397988	233.88	5/28/2026
CHARTER COMMUNICATIONS .	397989	175.30	5/28/2026
CHILD SUPPORT DIVISION	397990	789.39	5/28/2026
CITATION EQUIPMENT INC	397991	117.45	5/28/2026
COMMONWEALTH OF KENTUCKY	397992	2,751.84	5/28/2026
Compass Realtors	397993	48.83	5/28/2026
Creative Business Services LLC	397994	3,857.16	5/28/2026
Crenshaw, Joyce A	397995	22.50	5/28/2026
Crittenden Drive LLC	397996	108.49	5/28/2026
CUMMINS SALES AND SERVICE	397997	1,679.38	5/28/2026
Cundiff, Geo	397998	40.55	5/28/2026
DEATRICK & SPIES PSC	397999	533.64	5/28/2026
DONOHOO, CHARLES A JR	398000	186.23	5/28/2026
Dorsey, Tywon	398001	85.14	5/28/2026
ESTATE OF VIRGINIA M BOSSE	398002	121.75	5/28/2026
Evans, Antavion M	398003	101.76	5/28/2026
FLORIDA STATE DISBURSEMENT UNIT	398004	47.77	5/28/2026
Getz, Randy B	398005	1,034.91	5/28/2026
HIGHNOTE	398006	402.00	5/28/2026
INDIANA STATE CENTAL COLLECTION UNIT	398007	100.00	5/28/2026
Jeanpierre, Ndikumana	398008	29.58	5/28/2026
KH PRESSURE WASHING	398009	416.87	5/28/2026
Linley Properties I LLC	398010	1,752.99	5/28/2026
LLOYD & MCDANIEL, PLC	398011	208.28	5/28/2026
LOUISVILLE CITY STADIUM LLC	398012	18,000.00	5/28/2026
LT Rentals LLC	398013	62.68	5/28/2026
Marcum, Shelly	398014	135.89	5/28/2026
MATT CHAPMAN APPRAISALS LLC	398015	500.00	5/28/2026
McCarthy, Ronald W	398016	35.92	5/28/2026
METROPOLITAN SEWER DISTR	398017	4,218.18	5/28/2026
Morris, Pamela	398018	77.22	5/28/2026
NUGENT SAND CO	398019	1,315.75	5/28/2026
Palazzo, Lindsay M	398020	368.95	5/28/2026
PROFESSIONAL FENCE CO.	398021	5,650.00	5/28/2026
PROMOCHROM TECHNOLOGIES LTD	398022	440.18	5/28/2026
Rich, Clayburn E	398023	76.62	5/28/2026
SFR3 070 LLC	398024	12.84	5/28/2026
SLB2012 LLC	398025	13.19	5/28/2026
Sonne, Diane	398026	3,961.46	5/28/2026
SYR International Inc	398027	14.42	5/28/2026
THG Silver Creek LLC	398028	2,063.35	5/28/2026
TRC LLC	398029	22,900.00	5/28/2026
Vicencio, John S	398030	27.64	5/28/2026
Webb, Virginia	398031	1,702.00	5/28/2026
Williams, Constance M	398032	18.43	5/28/2026
KY STATE TREASURER	34006705	1,069,224.27	5/6/2026
KY STATE TREASURER	34006706	1,068,815.45	5/6/2026
AUTOMATIC DATA PROCESSING	34006707	264,729.25	5/7/2026
KENTUCKY STATE TREASURER, 401K	34006708	9,146.30	5/1/2026
MCGREGOR & ASSOCIATES INC	34006709	5,401.29	5/7/2026
MCGREGOR & ASSOCIATES INC	34006710	577.33	5/7/2026
KENTUCKY STATE TREASURER, 401K	34006711	9,605.90	5/8/2026
KU	34006712	1,664.46	5/12/2026

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AUTOMATIC DATA PROCESSING	34006713	269,771.55	5/14/2026
MCGREGOR & ASSOCIATES INC	34006714	577.33	5/14/2026
MCGREGOR & ASSOCIATES INC	34006715	5,441.72	5/14/2026
KENTUCKY STATE TREASURER, 401K	34006716	9,394.12	5/15/2026
AT&T MOBILITY LLC-CC	34006717	44.57	5/14/2026
AT&T MOBILITY LLC-CC	34006718	3,583.96	5/14/2026
AUTOMATIC DATA PROCESSING	34006719	264,407.74	5/21/2026
MCGREGOR & ASSOCIATES INC	34006720	5,422.14	5/21/2026
MCGREGOR & ASSOCIATES INC	34006721	577.33	5/21/2026
KENTUCKY STATE TREASURER, 401K	34006722	9,428.48	5/22/2026
KY STATE TREASURER	34006723	45,445.54	5/20/2026
KY STATE TREASURER	34006724	542,900.40	5/20/2026
LOUISVILLE GAS AND ELECTRIC	34006725	774,016.91	5/22/2026
LOUISVILLE GAS AND ELECTRIC	34006726	7,857.22	5/22/2026
KU	34006727	96.25	5/22/2026
KU	34006728	104.57	5/22/2026
PNC BANK NATIONAL ASSOCIATION	34006729	214,194.60	5/26/2026
AUTOMATIC DATA PROCESSING	34006730	261,172.99	5/28/2026
MCGREGOR & ASSOCIATES INC	34006731	486.95	5/28/2026
MCGREGOR & ASSOCIATES INC	34006732	5,421.43	5/28/2026
KENTUCKY STATE TREASURER, 401K	34006733	9,488.01	5/29/2026
TOTAL		32,547,639.07	