

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	80240	4,909.74	9/3/2026
ADVANCED GLOBAL COMMUNICATIONS	80241	3,746.36	9/3/2026
AIR HYDRO POWER, INC.	80242	335.12	9/3/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80243	11,313.62	9/3/2026
ALPHA ENERGY SOLUTIONS	80244	1,315.00	9/3/2026
AMI CONSULTANTS LLC	80245	9,360.00	9/3/2026
ANYTHING GROES	80246	500.00	9/3/2026
ASANA INC	80247	5,997.60	9/3/2026
B L ANDERSON LLC	80248	10,219.26	9/3/2026
BADGER DAYLIGHTING CORP	80249	6,637.30	9/3/2026
BAKER SERVICES, INC	80250	13,432.80	9/3/2026
BARBARA CROW-THEOBALD	80251	9,828.05	9/3/2026
BASHAM CONSTRUCTION & RENTAL	80252	108,985.21	9/3/2026
BAXT CONSTRUCTION LLC	80253	23,086.15	9/3/2026
BETHEL, TARA	80254	30.00	9/3/2026
BIG SPRING MARKETING LLC	80255	10,500.00	9/3/2026
BRENNTAG MID-SOUTH LLC	80256	708.73	9/3/2026
CAPITAL TECHNOLOGIES LLC	80257	2,682.00	9/3/2026
CARLISLE, DARRELL	80258	342.00	9/3/2026
CB&I STORAGE TANK SOLUTIONS LLC	80259	380,250.00	9/3/2026
CED INC/E & H ELECTRIC SUPPLY	80260	730.08	9/3/2026
CHARLES TAYLOR TPA LLC	80261	3,467.10	9/3/2026
CHEMICAL RESOURCES INC	80262	5,685.42	9/3/2026
CONCENTRA MEDICAL CENTERS	80263	42.00	9/3/2026
CORE & MAIN LP	80264	7,647.92	9/3/2026
CROSS TECHNOLOGIES INC	80265	10,319.20	9/3/2026
CUNNINGHAM DOOR & WINDOW	80266	861.00	9/3/2026
DALE GETTINGS	80267	97.21	9/3/2026
DAUENHAUER PLUMBING INC	80268	4,385.00	9/3/2026
DEBBIE SUTHERLAND EXCAVATING	80269	24,040.96	9/3/2026
DELL COMPUTER CORPORATION	80270	4,281.05	9/3/2026
DERBY WELDING & MACHINE CO INC	80271	9,964.00	9/3/2026
DIGITAL ASSURANCE CERTIFICATION LLC	80272	3,000.00	9/3/2026
DURRETT, MILLICENT	80273	49.40	9/3/2026
ENVIRONMENTAL LABORATORIES, INC.	80274	60.00	9/3/2026
EUROFINS DRINKING WATER AND	80275	1,020.83	9/3/2026
EVERETT J. PRESCOTT	80276	14,902.76	9/3/2026
EVERGREEN LAWN SERVICES	80277	9,888.75	9/3/2026
EXPERIAN INFORMATION SOLUTIONS INC	80278	1,859.89	9/3/2026
FACILITIES MANAGEMENT SERVICES PBC	80279	18,678.00	9/3/2026
FASTSIGNS	80280	3,905.44	9/3/2026
FERGUSON WATER WORKS	80281	33,144.86	9/3/2026
FLAGGER FORCE LLC	80282	65,295.21	9/3/2026
FUND FOR THE ARTS	80283	427.78	9/3/2026
GALLAGHER BASSETT SVCS INC	80284	115,000.00	9/3/2026
GLENNS COMMERCIAL SERVICE LLC	80285	3,756.19	9/3/2026
GONZALEZ COMPANIES, LLC	80286	56,880.09	9/3/2026
GUNTHER SALT LLC	80287	17,782.96	9/3/2026
HALL, MARK D	80288	56.24	9/3/2026
HARCO INC	80289	3,094.20	9/3/2026
HARRINGTON INDUSTRIAL PLASTICS	80290	2,911.11	9/3/2026
HAYES PIPE SUPPLY , INC.	80291	5,701.50	9/3/2026
HAZEN AND SAWYER	80292	55,224.17	9/3/2026
HDR ENGINEERING, INC.	80293	39,817.81	9/3/2026
HORNER INDUSTRIAL SERVICES	80294	13,797.00	9/3/2026

Payee	Document No	Payment Amount	Payment Date
IRVING MATERIALS, INC.	80295	22,742.34	9/3/2026
JP INSPECTING SERVICES LLC	80296	13,175.00	9/3/2026
KATTER CO LLC	80297	34,887.08	9/3/2026
KELLIE BOWMAN	80298	30.00	9/3/2026
KEMIRA WATER SOLUTIONS, INC.	80299	56,291.25	9/3/2026
KEYSTOPS INC/KEY OIL CO	80300	22,694.92	9/3/2026
LDW INSPECTION SERVICES	80301	13,230.08	9/3/2026
LEVEL 3 COMMUNICATIONS LLC	80302	2,167.92	9/3/2026
LOCAL 1683 AFS - CME	80303	20.18	9/3/2026
LOCAL 1683 AFS - CME	80304	2,430.13	9/3/2026
LOUISVILLE WATER COMPANY	80305	2,370.58	9/3/2026
LOUISVILLE WATER FOUNDATION INC	80306	250,568.42	9/3/2026
LUCKETT & FARLEY	80307	3,060.00	9/3/2026
LYNN IMAGING	80308	1,502.91	9/3/2026
MAC CONSTRUCTION & EXCAVATING	80309	68,851.50	9/3/2026
MALLORY SAFETY & SUPPLY LLC	80310	1,069.15	9/3/2026
MARINE SOLUTIONS INC	80311	5,617.50	9/3/2026
METRO UNITED WAY	80312	388.53	9/3/2026
METROPOLITAN SEWER DISTR	80313	178,154.24	9/3/2026
METROPOLITAN SEWER DISTR	80314	126,642.76	9/3/2026
MICHELLE MARIE DURHAM	80315	1,028.48	9/3/2026
MISSION SQUARE RETIREMENT	80316	1,466.60	9/3/2026
MISSION SQUARE RETIREMENT	80317	35,780.60	9/3/2026
MISSISSIPPI LIME CO	80318	60,172.23	9/3/2026
MITCHELL PROCESS WORKS	80319	9,931.67	9/3/2026
MYTHICS	80320	19,105.39	9/3/2026
NATIONAL PEOPLE COMMITTEE	80321	26.01	9/3/2026
PARKS ALLIANCE OF LOUISVILLE, INC	80322	20,000.00	9/3/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	80323	28,017.44	9/3/2026
PELTON ENVIRONMENTAL PRODUCTS INC	80324	3,394.44	9/3/2026
PHILLIP BOOTH CREATIVE LLC	80325	225.00	9/3/2026
PILE CONTRACTING LLC	80326	264,348.00	9/3/2026
PLUMBERS SUPPLY CO.	80327	5,318.39	9/3/2026
POLLARDWATER	80328	1,142.87	9/3/2026
POLYDYNE, INC.	80329	50,400.00	9/3/2026
PYE-BARKER FIRE & SAFETY, LLC	80330	20,266.16	9/3/2026
QUALITY STONE & READY MIX INC	80331	348.52	9/3/2026
RED 1 FORWARD LLC	80332	20,784.00	9/3/2026
REID BROTHERS	80333	4,340.64	9/3/2026
S & M PRECAST, INC.	80334	7,665.85	9/3/2026
SHEPHERDSVILLE SEWER	80335	157,793.13	9/3/2026
SLOAN, JOSEPH	80336	267.52	9/3/2026
SOUTHERN PLUMBING & HEATING	80337	835.35	9/3/2026
STANLEY SCHULTZE & CO., INC.	80338	564.30	9/3/2026
STUDIO H DESIGN	80339	382.50	9/3/2026
SUBURBAN TOWING & RECOVERY	80340	420.00	9/3/2026
TANK INDUSTRY CONSULTANTS, INC	80341	4,927.71	9/3/2026
THE MURPHY ELEVATOR CO., INC.	80342	6,408.00	9/3/2026
UNIFIRST CORPORATION	80343	986.74	9/3/2026
VALVOLINE LLC	80344	201.60	9/3/2026
VERIZON CONNECT FLEET USA LLC	80345	4,628.20	9/3/2026
VESSELS PLUMBING & SERVICES	80346	2,985.00	9/3/2026
VINCENT GUENTHNER INC	80347	11,267.55	9/3/2026
WARD ENGINEERING COMPANY, INC.	80348	3,712.76	9/3/2026
WATER FOR PEOPLE	80349	505.05	9/3/2026
WELDERS SUPPLY & GASES	80350	315.50	9/3/2026
WHITE CAP LP	80351	10,209.98	9/3/2026
WINSUPPLY LOUISVILLE KY CO	80352	4,079.70	9/3/2026
A Y MCDONALD MANUFACTURING CO	80353	698.00	9/10/2026

Payee	Document No	Payment Amount	Payment Date
AARGON COLLECTION AGENCY	80354	5,172.82	9/10/2026
ADVANCED GLOBAL COMMUNICATIONS	80355	200.00	9/10/2026
AIR HYDRO POWER, INC.	80356	1,698.26	9/10/2026
ALLIED TECHNICAL SERVICES, INC.	80357	6,786.00	9/10/2026
ALLIED UNIVERSAL SECURITY SERVICES	80358	65,505.49	9/10/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80359	17,466.62	9/10/2026
ALPHA ENERGY SOLUTIONS	80360	3,221.06	9/10/2026
ASI PLUMBING	80361	3,862.00	9/10/2026
BASHAM CONSTRUCTION & RENTAL	80362	21,221.79	9/10/2026
BCH AGENCY	80363	7,841.40	9/10/2026
BEE DELIVERS LLC	80364	213.30	9/10/2026
BIG JOB LLC	80365	12,533.76	9/10/2026
BRENNTAG MID-SOUTH LLC	80366	1,417.46	9/10/2026
CARUS LLC	80367	5,265.00	9/10/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	80368	58,247.61	9/10/2026
CED INC/E & H ELECTRIC SUPPLY	80369	3,059.54	9/10/2026
CHEMICAL RESOURCES INC	80370	2,842.71	9/10/2026
CLEARY CONSTRUCTION INC	80371	14,093.57	9/10/2026
CLEARY CONSTRUCTION INC	80372	267,777.89	9/10/2026
CONCENTRA MEDICAL CENTERS	80373	315.00	9/10/2026
CORE & MAIN LP	80374	13,408.90	9/10/2026
CORT FURNITURE RENTAL	80375	167.54	9/10/2026
DEBBIE SUTHERLAND EXCAVATING	80376	24,510.54	9/10/2026
DEBORAH ANNE TRAHAN	80377	160.00	9/10/2026
DOXIM UTILITEC LLC	80378	223,879.83	9/10/2026
DUGAN & MEYERS LLC	80379	1,848,842.47	9/10/2026
E SOURCE COMPANIES LLC	80380	31,770.00	9/10/2026
EAGLE SAFETY EYEWEAR	80381	568.00	9/10/2026
ENVIRONMENTAL LABORATORIES, INC.	80382	150.00	9/10/2026
ENVOY STUDIOS INC	80383	645.00	9/10/2026
EQUIPMENT DEPOT OF KENTUCKY	80384	640.00	9/10/2026
EVERETT J. PRESCOTT	80385	6,041.70	9/10/2026
FACILITIES MANAGEMENT SERVICES PBC	80386	300.00	9/10/2026
FASTENAL COMPANY	80387	2,165.17	9/10/2026
FERGUSON WATER WORKS	80388	19,476.99	9/10/2026
FLAGGER FORCE LLC	80389	15,381.20	9/10/2026
FUND FOR THE ARTS	80390	432.78	9/10/2026
GALLAGHER BASSETT SVCS INC	80391	36,377.50	9/10/2026
GLENNS COMMERCIAL SERVICE LLC	80392	2,416.87	9/10/2026
GONZALEZ COMPANIES, LLC	80393	23,182.84	9/10/2026
GUNTHER SALT LLC	80394	27,585.06	9/10/2026
HARRINGTON INDUSTRIAL PLASTICS	80395	1,944.00	9/10/2026
HAYES PIPE SUPPLY , INC.	80396	163,862.00	9/10/2026
HAZEN AND SAWYER	80397	160,637.41	9/10/2026
HDR ENGINEERING, INC.	80398	82,753.95	9/10/2026
HIRERIGHT LLC	80399	1,231.02	9/10/2026
HUMAN DEVELOPMENT COMPANY INC	80400	787.50	9/10/2026
INDEPENDENCE BANK OF KENTUCKY	80401	10,821.31	9/10/2026
INGEVITY CORP	80402	153,050.00	9/10/2026
INTRINZ INC	80403	10,111.83	9/10/2026
IRVING MATERIALS, INC.	80404	3,400.92	9/10/2026
JOHNSON CONTROLS FIRE PROTECTION LP	80405	420.00	9/10/2026
KEMIRA WATER SOLUTIONS, INC.	80406	56,344.23	9/10/2026
KENTUCKY 811	80407	18,467.40	9/10/2026
KENTUCKY TRUCK SALES	80408	336,937.00	9/10/2026
KINGS III OF AMERICA LLC	80409	591.34	9/10/2026
LAURA KEELING	80410	510.00	9/10/2026
LEADERSHIP LOUISVILLE CENTER	80411	4,725.00	9/10/2026
LEVEL 3 COMMUNICATIONS LLC	80412	15,494.49	9/10/2026

Payee	Document No	Payment Amount	Payment Date
LITER'S QUARRY	80413	118,445.99	9/10/2026
LOCAL 1683 AFS - CME	80414	2,430.13	9/10/2026
LOCAL 1683 AFS - CME	80415	20.18	9/10/2026
LOOMIS	80416	2,166.88	9/10/2026
LOUISVILLE WATER COMPANY	80417	3,649.13	9/10/2026
LOUISVILLE WATER FOUNDATION INC	80418	569.42	9/10/2026
LYNN IMAGING	80419	1,029.36	9/10/2026
MAC CONSTRUCTION & EXCAVATING	80420	261,149.32	9/10/2026
MAC CONSTRUCTION & EXCAVATING	80421	2,814.80	9/10/2026
MCBRAYER PLLC	80422	5,000.00	9/10/2026
MCGREGOR & ASSOCIATES INC	80423	1,584.75	9/10/2026
METRO UNITED WAY	80424	390.53	9/10/2026
METROPOLITAN SEWER DISTR	80425	39,385.55	9/10/2026
METROPOLITAN SEWER DISTR	80426	89,860.46	9/10/2026
MISSION SQUARE RETIREMENT	80427	37,733.03	9/10/2026
MISSION SQUARE RETIREMENT	80428	1,407.87	9/10/2026
MISSISSIPPI LIME CO	80429	60,399.97	9/10/2026
MUELLER CO.	80430	22,799.58	9/10/2026
MYTHICS	80431	181,924.01	9/10/2026
NANZ & KRAFT FLORIST	80432	131.00	9/10/2026
NATIONAL PEOPLE COMMITTEE	80433	26.01	9/10/2026
NEXTIVA, INC	80434	26,276.59	9/10/2026
OHM ADVISORS	80435	60,628.50	9/10/2026
PILE CONTRACTING LLC	80436	17,692.25	9/10/2026
PLUMBERS SUPPLY CO.	80437	3,089.10	9/10/2026
PYE-BARKER FIRE & SAFETY, LLC	80438	9,525.00	9/10/2026
REID BROTHERS	80439	752.69	9/10/2026
RELIASTAR LIFE INSURANCE COMPANY	80440	3,269.05	9/10/2026
RHONDA DAZLEY	80441	120.00	9/10/2026
SHEPHERDSVILLE SEWER	80442	75,779.50	9/10/2026
SIERRA CEDAR LLC	80443	14,400.00	9/10/2026
SOUTHERN PLUMBING & HEATING	80444	706.65	9/10/2026
SPENCE, TERRENCE T	80445	30.08	9/10/2026
STRAEFFER PUMP & SUPPLY INC	80446	559.94	9/10/2026
SUBURBAN TOWING & RECOVERY	80447	540.00	9/10/2026
SUSAN M SAMPSON	80448	203.71	9/10/2026
THIENEMAN CONSTRUCTION INC	80449	674,047.80	9/10/2026
THIENEMAN CONSTRUCTION INC	80450	35,476.20	9/10/2026
TMG CONSULTING INC	80451	66,000.00	9/10/2026
TRACEY BRUCE	80452	808.19	9/10/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	80453	59,138.86	9/10/2026
USALCO MENTOR PLANT LLC	80454	2,460.00	9/10/2026
WALTER B. DIECKS ELECTRIC INC	80455	819.79	9/10/2026
WASTE MANAGEMENT KY-LOU	80456	710.00	9/10/2026
WATER FOR PEOPLE	80457	516.05	9/10/2026
WATERLOOP	80458	10,500.00	9/10/2026
WATTS, MICHAEL	80459	77.52	9/10/2026
WEX INC	80460	6,063.77	9/10/2026
WHITE CAP LP	80461	599.98	9/10/2026
WINSUPPLY LOUISVILLE KY CO	80462	3,173.10	9/10/2026
A Y MCDONALD MANUFACTURING CO	80463	991.13	9/17/2026
A&S PLUMBING	80464	3,800.00	9/17/2026
ACCO INC	80465	273.08	9/17/2026
ALLIED UNIVERSAL SECURITY SERVICES	80466	3,257.60	9/17/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80467	3,490.00	9/17/2026
ARCADIS US INC	80468	8,491.90	9/17/2026
ASI PLUMBING	80469	2,688.00	9/17/2026
BAKER SERVICES, INC	80470	6,707.70	9/17/2026
BASHAM CONSTRUCTION & RENTAL	80471	375,774.88	9/17/2026

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BAXT CONSTRUCTION LLC	80472	46,356.98	9/17/2026
BEE DELIVERS LLC	80473	639.90	9/17/2026
BILL MORGAN TIRE COMPANY	80474	1,009.24	9/17/2026
BRENNTAG MID-SOUTH LLC	80475	1,417.46	9/17/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	80476	8,755.29	9/17/2026
CED INC/E & H ELECTRIC SUPPLY	80477	3,426.15	9/17/2026
CENTRO INC	80478	2,063.21	9/17/2026
CJ HUGHES CONSTRUCTION CO INC	80479	720,180.94	9/17/2026
CLEARY CONSTRUCTION INC	80480	584,636.20	9/17/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	80481	746.39	9/17/2026
COMPUTACENTER UNITED STATES INC	80482	13,060.08	9/17/2026
CONCENTRA MEDICAL CENTERS	80483	78.00	9/17/2026
CORE & MAIN LP	80484	9,859.62	9/17/2026
CTL ENGINEERING OF KY INC	80485	1,903.75	9/17/2026
DEBBIE SUTHERLAND EXCAVATING	80486	15,137.24	9/17/2026
DEPENDABLE GROUND MAINTENANCE	80487	13,580.00	9/17/2026
DINSMORE & SHOHL LLP	80488	18,782.31	9/17/2026
DIXON ENGINEERING, INC.	80489	26,300.00	9/17/2026
DOXIM UTILITEC LLC	80490	240,159.42	9/17/2026
EAGLE PAPER INC	80491	1,661.00	9/17/2026
ENVIRONMENTAL LABORATORIES, INC.	80492	150.00	9/17/2026
EUROFINS DRINKING WATER AND	80493	4,646.81	9/17/2026
EVERETT J. PRESCOTT	80494	25,485.00	9/17/2026
FASTENAL COMPANY	80495	3,823.07	9/17/2026
FERGUSON WATER WORKS	80496	54,754.37	9/17/2026
FLAGGER FORCE LLC	80497	23,583.71	9/17/2026
FUND FOR THE ARTS	80498	432.78	9/17/2026
GALLAGHER BASSETT SVCS INC	80499	15,000.00	9/17/2026
GRAINGER INC.	80500	474.36	9/17/2026
GREENWAY SHREDDING & RECYCLING	80501	5,650.00	9/17/2026
GUNTHER SALT LLC	80502	18,009.56	9/17/2026
HAZEN AND SAWYER	80503	5,020.31	9/17/2026
HERITAGE-CRYSTAL CLEAN, INC.	80504	714.70	9/17/2026
HOLSTON GASES INC	80505	290.52	9/17/2026
HOMESERVE USA	80506	1,910,937.00	9/17/2026
INGEVITY CORP	80507	36,175.00	9/17/2026
INTERNATIONAL DIOXIDE INC	80508	25,966.60	9/17/2026
IRVING MATERIALS, INC.	80509	16,657.44	9/17/2026
ITRON INC	80510	26,851.07	9/17/2026
JACOBS ENGINEERING GROUP INC.	80511	20,031.25	9/17/2026
JARBOE'S	80512	10,188.00	9/17/2026
KEMIRA WATER SOLUTIONS, INC.	80513	63,470.04	9/17/2026
KENTUCKY UNDERGROUND STORAGE INC	80514	1,272.32	9/17/2026
KENTUCKY WAREHOUSING SERVICE LLC	80515	480.75	9/17/2026
KEYSTOPS INC/KEY OIL CO	80516	24,135.67	9/17/2026
KOSMOS CEMENT COMPANY LLC	80517	6,037.66	9/17/2026
LEE LE' PLUMBER	80518	367,883.86	9/17/2026
LITER'S ENVIRONMENTAL LLC	80519	6,387.34	9/17/2026
LITTRELL, DAVID	80520	122.42	9/17/2026
LOCAL 1683 AFS - CME	80521	2,430.13	9/17/2026
LOCAL 1683 AFS - CME	80522	20.18	9/17/2026
LOUISVILLE AUTO SPRING (LASCO)	80523	2,502.21	9/17/2026
LOUISVILLE WATER COMPANY	80524	119.56	9/17/2026
LOUISVILLE WATER FOUNDATION INC	80525	619.42	9/17/2026
LUCKETT & FARLEY	80526	19,703.27	9/17/2026
METRO UNITED WAY	80527	390.53	9/17/2026
METROPOLITAN SEWER DISTR	80528	237,570.51	9/17/2026
METROPOLITAN SEWER DISTR	80529	56,989.99	9/17/2026
MICHAEL D UNTHANK	80530	600.00	9/17/2026

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MISSION SQUARE RETIREMENT	80531	37,078.39	9/17/2026
MISSION SQUARE RETIREMENT	80532	1,407.87	9/17/2026
MISSISSIPPI LIME CO	80533	65,312.33	9/17/2026
MUELLER CO.	80534	531.19	9/17/2026
NATIONAL PEOPLE COMMITTEE	80535	26.01	9/17/2026
NATIONAL WORKWEAR	80536	4,003.56	9/17/2026
PAYMENTUS CORPORATION	80537	70.80	9/17/2026
PENCCO INC	80538	9,060.49	9/17/2026
PLUMBERS SUPPLY CO.	80539	3,266.20	9/17/2026
RAFTELIS FINANCIAL CONSULTANTS INC	80540	17,872.00	9/17/2026
REID BROTHERS	80541	1,215.91	9/17/2026
RHODEN PRISCILLA	80542	212.80	9/17/2026
RITZ SAFETY LLC	80543	1,600.00	9/17/2026
SAFE ZONE SERVICES LLC	80544	2,860.00	9/17/2026
SALT RIVER ELECTRIC	80545	30,751.47	9/17/2026
SHAIN, KAYLA	80546	30.00	9/17/2026
SHEPHERDSVILLE SEWER	80547	24,295.75	9/17/2026
SIGNARAMA DOWNTOWN	80548	187.98	9/17/2026
SOUTHERN PIPELINE CONST	80549	231,039.56	9/17/2026
SOUTHERN PLUMBING & HEATING	80550	2,946.04	9/17/2026
STEELE BLADES, INC	80551	13,110.00	9/17/2026
STUDIO H DESIGN	80552	382.50	9/17/2026
SUBURBAN TOWING & RECOVERY	80553	50.00	9/17/2026
UNITED DIRECT SOLUTIONS LLC	80554	2,232.51	9/17/2026
V-SOFT CONSULTING GROUP INC	80555	28,375.95	9/17/2026
V. G. REED AND SONS INC	80556	2,775.00	9/17/2026
VALVOLINE LLC	80557	255.47	9/17/2026
WALTER B. DIECKS ELECTRIC INC	80558	20,457.20	9/17/2026
WASTE MANAGEMENT KY-LOU	80559	3,750.00	9/17/2026
WATER FOR PEOPLE	80560	516.05	9/17/2026
WHITE CAP LP	80561	799.97	9/17/2026
WINSUPPLY LOUISVILLE KY CO	80562	13,599.00	9/17/2026
ACCO INC	80563	778.86	9/24/2026
ADVANCED GLOBAL COMMUNICATIONS	80564	4,487.60	9/24/2026
ALLIED UNIVERSAL SECURITY SERVICES	80565	89,326.84	9/24/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80566	31,113.47	9/24/2026
ANTHEM BLUE CROSS & BLUE SHIELD	80567	721,402.62	9/24/2026
ARGENBRIGHT DIRT WORKS LLC	80568	534,013.70	9/24/2026
AUTOMATIC DATA PROCESSING	80569	1,659.70	9/24/2026
BADGER METER INC	80570	20,907.82	9/24/2026
BEARGRASS REALTY, INC.	80571	13,409.05	9/24/2026
BEE DELIVERS LLC	80572	634.65	9/24/2026
BILLE LORNA	80573	349.09	9/24/2026
BLACK AND VEATCH	80574	7,347.18	9/24/2026
BRENNTAG MID-SOUTH LLC	80575	990.00	9/24/2026
CARLISLE, DARRELL	80576	342.00	9/24/2026
CED-COMMUNICATIONS ELECTRONIC DESIGN INC	80577	6,069.00	9/24/2026
CHOCTAW-KAUL DISTRIBUTION CO	80578	1,200.68	9/24/2026
CJ HUGHES CONSTRUCTION CO INC	80579	609,299.00	9/24/2026
CTL ENGINEERING OF KY INC	80580	1,538.75	9/24/2026
DEBBIE SUTHERLAND EXCAVATING	80581	23,133.06	9/24/2026
DIXON ENGINEERING, INC.	80582	3,087.36	9/24/2026
EUROFINS DRINKING WATER AND	80583	4,997.87	9/24/2026
EVERETT J. PRESCOTT	80584	20,820.00	9/24/2026
FERGUSON WATER WORKS	80585	2,642.21	9/24/2026
FIVESTAR BREAKTIME SOLUTIONS	80586	40.65	9/24/2026
FIVESTAR BREAKTIME SOLUTIONS	80587	120.10	9/24/2026
FLAGGER FORCE LLC	80588	14,385.67	9/24/2026
FUND FOR THE ARTS	80589	416.41	9/24/2026

Payee	Document No	Payment Amount	Payment Date
GALLAGHER BASSETT SVCS INC	80590	192,181.54	9/24/2026
GONZALEZ COMPANIES, LLC	80591	73,652.91	9/24/2026
GRAY ICE HIGDON PLLC	80592	225.00	9/24/2026
GROUNDBREAKERS LLC	80593	13,136.62	9/24/2026
GUNN MENEFFEE LLC	80594	9,964.15	9/24/2026
HARCO INC	80595	4,170.89	9/24/2026
HAYES PIPE SUPPLY , INC.	80596	10,539.40	9/24/2026
HORNER INDUSTRIAL SERVICES	80597	22,710.00	9/24/2026
WONDERIVE	80598	5,518.00	9/24/2026
ITRON INC	80599	429.00	9/24/2026
JOHN LENIHAN PROPERTIES LLC	80600	20,268.23	9/24/2026
JOHNSON, HERBERT	80601	477.03	9/24/2026
KINDER,LAURA	80602	1,031.12	9/24/2026
LOCAL 1683 AFS - CME	80603	20.18	9/24/2026
LOCAL 1683 AFS - CME	80604	2,431.69	9/24/2026
LOUISVILLE WATER COMPANY	80605	36,547.60	9/24/2026
LOUISVILLE WATER FOUNDATION INC	80606	553.05	9/24/2026
MAC CONSTRUCTION & EXCAVATING	80607	105,167.27	9/24/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	80608	6,752.96	9/24/2026
MALLORY SAFETY & SUPPLY LLC	80609	116.47	9/24/2026
METRO UNITED WAY	80610	374.16	9/24/2026
METROPOLITAN SEWER DISTR	80611	60,250.64	9/24/2026
METROPOLITAN SEWER DISTR	80612	193,856.38	9/24/2026
MISSION SQUARE RETIREMENT	80613	36,650.45	9/24/2026
MISSION SQUARE RETIREMENT	80614	1,449.14	9/24/2026
MUELLER CO.	80615	2,995.97	9/24/2026
NATIONAL PEOPLE COMMITTEE	80616	26.01	9/24/2026
OLAMETER	80617	17,395.92	9/24/2026
PACE CONTRACTING	80618	491,425.17	9/24/2026
PACE CONTRACTING	80619	54,602.79	9/24/2026
PS SECURITY	80620	10,612.50	9/24/2026
REDFOX MEDIA LLC	80621	2,909.60	9/24/2026
REID BROTHERS	80622	508.10	9/24/2026
RELIASTAR LIFE INSURANCE COMPANY	80623	2,666.11	9/24/2026
RIFFE, CONNIE	80624	90.00	9/24/2026
SAFE ZONE SERVICES LLC	80625	440.00	9/24/2026
SHEPHERDSVILLE SEWER	80626	58,386.62	9/24/2026
SIERRA CEDAR LLC	80627	14,400.00	9/24/2026
SOFTWARE HOUSE INTERNATIONAL	80628	611,361.20	9/24/2026
SOUTHERN PIPELINE CONST	80629	26,110.47	9/24/2026
SUBURBAN TOWING & RECOVERY	80630	50.00	9/24/2026
THOMPSON BROTHERS PLUMBING	80631	4,900.00	9/24/2026
TMG CONSULTING INC	80632	587,446.20	9/24/2026
VALVOLINE LLC	80633	102.63	9/24/2026
WASTE MANAGEMENT KY-LOU	80634	1,054.00	9/24/2026
WATER FOR PEOPLE	80635	499.68	9/24/2026
WRIGHT IMPLEMENT 1 LLC	80636	4,506.44	9/24/2026
6306 Glen Hill Road LLC	398932	342.32	9/3/2026
Adkins,Brittany D	398933	65.01	9/3/2026
AT&T	398934	394.77	9/3/2026
AT&T	398935	121.87	9/3/2026
AT&T	398936	88.54	9/3/2026
Benedict Jr,Jeffery D	398937	20.15	9/3/2026
Burse,Shameeka L	398938	627.16	9/3/2026
Carper,Alicia D	398939	142.51	9/3/2026
CHEM PRO SERVICES	398940	1,000.00	9/3/2026
CHILD SUPPORT DIVISION	398941	961.43	9/3/2026
CMEC LLC	398942	4,850.00	9/3/2026
CTL ENGINEERING OF KY INC	398943	200.00	9/3/2026

Payee	Document No	Payment Amount	Payment Date
CUMMINS SALES AND SERVICE	398944	1,495.08	9/3/2026
Diaz,Viki	398945	727.44	9/3/2026
Farrar,Robin S	398946	57.86	9/3/2026
FLORIDA STATE DISBURSEMENT UNIT	398947	47.77	9/3/2026
Garvin Place Properties LLC	398948	50.04	9/3/2026
GODS PROPERTIES & SECURITY LLC	398949	70.54	9/3/2026
Guzman Cruz,Yessica	398950	52.52	9/3/2026
Hernandez Bello,Jacqueline	398951	16.08	9/3/2026
Highlands Community Campus ()	398952	306.00	9/3/2026
Howard,Tammy S	398953	73.01	9/3/2026
INDIANA STATE CENTAL COLLECTION UNIT	398954	100.00	9/3/2026
INDUSTRIAL AIR CENTERS LLC	398955	1,215.00	9/3/2026
IRON MOUNTAIN INFO MANAGEMENT LLC	398956	3,698.97	9/3/2026
Jaggers,Ashley R	398957	33.07	9/3/2026
JDG TRIANGLE PARTNERS LEX II	398958	900.00	9/3/2026
Jeffersontown Public Work	398959	1,000.00	9/3/2026
Jones,Claude L	398960	68.09	9/3/2026
Kandul,Thomas C	398961	9.06	9/3/2026
KENTUCKY STATE TREASURER	398962	87.47	9/3/2026
Kinderman,Thomas F	398963	10.99	9/3/2026
LLOYD & MCDANIEL, PLC	398964	194.33	9/3/2026
LOUISVILLE WATER COMPANY	398965	612.18	9/3/2026
Martinez Perez,Tatiana	398966	19.90	9/3/2026
McElroy,Shelton	398967	207.47	9/3/2026
MICHAEL AND PAMELA HALL	398968	4,070.64	9/3/2026
MICHAEL D UNTHANK	398969	800.00	9/3/2026
Mills,Brad S	398970	189.44	9/3/2026
Moran Environmental	398971	1,480.10	9/3/2026
Nicholas Gardner	398972	47.11	9/3/2026
NIXON POWER SERVICES LLC	398973	1,783.00	9/3/2026
Northern Safety Co INC	398974	1,679.91	9/3/2026
Parcus,Paula S	398975	24.39	9/3/2026
PARKING AUTHORITY OF RIVER CITY	398976	367.20	9/3/2026
PATRICK D MURPHY CO ARCHITECTS	398977	1,970.00	9/3/2026
Perez,Lesvia V	398978	130.00	9/3/2026
Putnam,Anita C	398979	111.12	9/3/2026
Raiona,Stephanie L	398980	17.25	9/3/2026
River Metals Recycling LLC	398981	6,843.64	9/3/2026
Romagnoli,Michael	398982	45.04	9/3/2026
S & W CONSTRUCTION PARTNERS LP	398983	571.06	9/3/2026
SHELBY ENERGY COOPERATIVE INC	398984	79.07	9/3/2026
Simpson Holdings LLC	398985	42.22	9/3/2026
SINGLETON,ANDREA & MOORE SHELIA LYNN	398986	87.15	9/3/2026
Smith Investment Group II LLC	398987	8,577.74	9/3/2026
Steilberg,Richard L	398988	12.90	9/3/2026
TANDEM SOLUTIONS LLC	398989	2,995.00	9/3/2026
TAPPED IN PUBLIC RELATIONS	398990	5,127.86	9/3/2026
TONY'S BRAKE & ALIGNMENT	398991	612.58	9/3/2026
Walker,Sharon R	398992	133.46	9/3/2026
Woods,Eric D	398993	28.15	9/3/2026
Alvarez Viera,Beatriz	398994	55.68	9/10/2026
AT&T	398995	663.70	9/10/2026
AT&T	398996	9,726.51	9/10/2026
AT&T	398997	2,082.08	9/10/2026
AVN Investments LLC	398998	9.38	9/10/2026
Badger Daylighting CORP	398999	1,564.05	9/10/2026
Bell,Jacquelyne S	399000	6.84	9/10/2026
BULLITT COUNTY CLERK	399001	46.00	9/10/2026
CHILD SUPPORT DIVISION	399002	961.43	9/10/2026

Payee	Document No	Payment Amount	Payment Date
Donaghy,Brian	399003	70.90	9/10/2026
Donahue,Carol A	399004	30.55	9/10/2026
Dorsey,Rachel	399005	98.43	9/10/2026
Elliott Jr,Dennis	399006	154.16	9/10/2026
EXCEL EXCAVATING INC	399007	220,973.36	9/10/2026
FLORIDA STATE DISBURSEMENT UNIT	399008	47.77	9/10/2026
Focused Holdings LLC.	399009	218.98	9/10/2026
INDIANA STATE CENTAL COLLECTION UNIT	399010	100.00	9/10/2026
IRON MOUNTAIN INFO MANAGEMENT LLC	399011	1,828.45	9/10/2026
KENTUCKY STATE TREASURER	399012	87.47	9/10/2026
KIPDA	399013	6,870.00	9/10/2026
LA CASITA CENTER INC	399014	1,000.00	9/10/2026
Lanzendorfer,Erin M	399015	74.52	9/10/2026
LLOYD & MCDANIEL, PLC	399016	257.55	9/10/2026
Matthis,Lee Ann	399017	721.88	9/10/2026
Medley,Alexandria B	399018	333.37	9/10/2026
Nalley,Peyton	399019	62.86	9/10/2026
Nicholas Gardner	399020	15.71	9/10/2026
NORTHERN SAFETY CO LLC	399021	1,100.00	9/10/2026
PROMOCHROM TECHNOLOGIES LTD	399022	1,821.77	9/10/2026
Robinson,Verlon	399023	57.54	9/10/2026
Sandman,Richard A	399024	361.16	9/10/2026
Schmidt,Steve M	399025	16.76	9/10/2026
SCHNELL CONTRACTORS INC	399026	199.25	9/10/2026
St. Xavier High School	399027	500.00	9/10/2026
SUNOCO LLC	399028	17,304.77	9/10/2026
TERMINIX	399029	583.42	9/10/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	399030	1,123,638.30	9/10/2026
Uthman Thompson,Aminah	399031	52.93	9/10/2026
Wilson,Grant W	399032	19.47	9/10/2026
YMCA OF GREATER LOUISVILLE	399033	4,617.00	9/10/2026
TAMMY STEIER AND COWLEY LAW PLLC	399034	100,000.00	9/14/2026
1440 Bland Street Louisville, LLC	399035	4,712.30	9/17/2026
AIR SYSTEMS LLC	399036	384.13	9/17/2026
AT&T	399037	916.30	9/17/2026
Barnett,Sarah M	399038	123.56	9/17/2026
Bourbon Building VII, LLC	399039	406.70	9/17/2026
Boyd Company	399040	1,109.64	9/17/2026
Bull Run Townhomes LLC	399041	1,032.25	9/17/2026
CHARTER COMMUNICATIONS .	399042	233.89	9/17/2026
CHARTER COMMUNICATIONS .	399043	184.25	9/17/2026
CHILD SUPPORT DIVISION	399044	961.43	9/17/2026
Clayton Properties Group Inc	399045	3,813.75	9/17/2026
Cowden,Terri L	399046	18.29	9/17/2026
Debellis,Jeff	399047	37.96	9/17/2026
Delgado,Carlos Lganaco	399048	6.74	9/17/2026
DUKE ENERGY INDIANA, INC.	399049	1,128.58	9/17/2026
DUKE ENERGY INDIANA, INC.	399050	12,057.81	9/17/2026
EVERITT'S NURSING SERVICE	399051	4,320.00	9/17/2026
FLORIDA STATE DISBURSEMENT UNIT	399052	47.77	9/17/2026
FR Moss Creek LLC	399053	399.37	9/17/2026
Griffin,Betty	399054	9.62	9/17/2026
Hobbs,Mary C	399055	2,931.12	9/17/2026
i3-MILESTONE LLC	399056	16,005.00	9/17/2026
INDIANA STATE CENTAL COLLECTION UNIT	399057	100.00	9/17/2026
Jefferson County Public Schools	399058	7,308.95	9/17/2026
Kasser Properties 3102 LLC	399059	15.13	9/17/2026
Keeter,Jennifer L	399060	8,690.00	9/17/2026
KENTUCKY STATE TREASURER	399061	71.03	9/17/2026

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LLOYD & MCDANIEL, PLC	399062	197.82	9/17/2026
Loucks,Kaen T	399063	139.57	9/17/2026
LOUISVILLE BATS LLC	399064	7,500.00	9/17/2026
LREI Property Management LLC	399065	797.46	9/17/2026
Meridian Construction, LLC	399066	352.10	9/17/2026
NAPA AUTO PARTS	399067	72,735.28	9/17/2026
Oak & Acorn INC	399068	1,818.77	9/17/2026
PARKING AUTHORITY OF RIVER CITY	399069	97.31	9/17/2026
PATRICK D MURPHY CO ARCHITECTS	399070	6,500.00	9/17/2026
PETRO TOWERY	399071	1,117.42	9/17/2026
Ramey & Associates	399072	88.73	9/17/2026
RPS FOODS INC	399073	600.00	9/17/2026
Rudolph,Brenda	399074	92.65	9/17/2026
Scott,Frederick	399075	8.80	9/17/2026
Scull,Kenneth	399076	50.00	9/17/2026
Smith,Gary L	399077	126.13	9/17/2026
SWEARINGEN,BRADLEY III	399078	41.13	9/17/2026
Taylor,Donna L	399079	107.75	9/17/2026
THE SARAH E TRESTER REVOCABLE TRUST	399080	4,679.49	9/17/2026
Thieneman,Phil	399081	57.76	9/17/2026
Vanderpool,Merita	399082	1,641.47	9/17/2026
VERIZON BUSINESS	399083	287.61	9/17/2026
Wang,Meixiong	399084	41.92	9/17/2026
Weasenforth,Jessica L	399085	57.81	9/17/2026
Weilage,David	399086	574.98	9/17/2026
West,Julian D	399087	97.44	9/17/2026
WILKINS LLC	399088	3,550.00	9/17/2026
Williams,Howard F	399089	100.00	9/17/2026
WINGFIELD LS LLC	399090	500.00	9/17/2026
Wingham Paving	399091	552.13	9/17/2026
COUCH LAW OFFICE PLLC	399092	75,000.00	9/18/2026
A Plus Primetime	399093	18.39	9/24/2026
Air Aspire Inner Resilience LLC	399094	49.06	9/24/2026
AT&T	399095	245.31	9/24/2026
AT&T	399096	6,408.78	9/24/2026
AT&T	399097	1,477.52	9/24/2026
AT&T	399098	3,948.74	9/24/2026
AT&T	399099	68.27	9/24/2026
AT&T	399100	365.09	9/24/2026
AT&T	399101	4,656.01	9/24/2026
AT&T	399102	4,227.03	9/24/2026
BLACK DIAMOND TERMITE & PEST CNTRL INC	399103	185.00	9/24/2026
BLUE LICK OWNER LLC	399104	157.82	9/24/2026
Bott,The Estate of Netra G	399105	2,994.13	9/24/2026
CHILD SUPPORT DIVISION	399106	961.43	9/24/2026
CITY OF SHEPHERDSVILLE	399107	662.17	9/24/2026
Edwards,Cynthia M	399108	83.55	9/24/2026
FLORIDA STATE DISBURSEMENT UNIT	399109	47.77	9/24/2026
Hagan Properties	399110	550.13	9/24/2026
Haqs LLC	399111	70.35	9/24/2026
INDIANA STATE CENTAL COLLECTION UNIT	399112	100.00	9/24/2026
Johnson,Iona	399113	11.74	9/24/2026
KENTUCKY STATE TREASURER	399114	71.03	9/24/2026
LLOYD & MCDANIEL, PLC	399115	190.84	9/24/2026
LOUISVILLE BUSINESS FIRST	399116	6,000.00	9/24/2026
Mahon,Colleen	399117	110.88	9/24/2026
MEDLEY'S AUTO & TRUCK	399118	181.13	9/24/2026
Mendoza,Richard A	399119	71.97	9/24/2026
NIXON POWER SERVICES LLC	399120	4,239.92	9/24/2026

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NSA Property Holdings LLC	399121	2,323.56	9/24/2026
NUGENT SAND CO	399122	1,067.57	9/24/2026
Office of Resilience and Community Action	399123	5,917.95	9/24/2026
Office of Resilience and Community Action	399124	10,769.35	9/24/2026
ONE CALL CONCEPTS LOCATING SVCS INC	399125	147,759.16	9/24/2026
Schuster,Scott B	399126	175.60	9/24/2026
Scinta,David A	399127	101.71	9/24/2026
Weiss,Debbie	399128	864.94	9/24/2026
Westphal,Branden L	399129	2,546.13	9/24/2026
WPBK LLC	399130	2,929.50	9/24/2026
STEPHEN BOWSER & MORRIS & PLAYER PLLC	399131	500,000.00	9/29/2026
KU	34006823	141.09	9/1/2026
LOUISVILLE GAS AND ELECTRIC	34006824	8,260.77	9/1/2026
MCGREGOR & ASSOCIATES INC	34006825	5,430.62	9/3/2026
MCGREGOR & ASSOCIATES INC	34006826	486.95	9/3/2026
AUTOMATIC DATA PROCESSING	34006827	250,029.04	9/3/2026
KENTUCKY STATE TREASURER, 401K	34006828	9,388.08	9/3/2026
KY STATE TREASURER	34006829	782,090.20	9/7/2026
KU	34006830	2,753.90	9/11/2026
AUTOMATIC DATA PROCESSING	34006831	251,361.95	9/11/2026
MCGREGOR & ASSOCIATES INC	34006832	486.95	9/11/2026
MCGREGOR & ASSOCIATES INC	34006833	5,431.59	9/11/2026
KENTUCKY STATE TREASURER, 401K	34006834	9,344.06	9/11/2026
KU	34006835	99.38	9/16/2026
AUTOMATIC DATA PROCESSING	34006836	253,908.67	9/17/2026
MCGREGOR & ASSOCIATES INC	34006837	486.95	9/17/2026
MCGREGOR & ASSOCIATES INC	34006838	5,430.58	9/17/2026
KENTUCKY STATE TREASURER, 401K	34006839	9,333.90	9/18/2026
LOUISVILLE GAS AND ELECTRIC	34006840	866,801.24	9/22/2026
KU	34006841	124.74	9/22/2026
KY STATE TREASURER	34006842	53,201.05	9/17/2026
KY STATE TREASURER	34006843	606,123.30	9/17/2026
AT&T MOBILITY LLC-CC	34006844	44.57	9/24/2026
AT&T MOBILITY LLC-CC	34006845	3,549.52	9/24/2026
AUTOMATIC DATA PROCESSING	34006846	254,861.50	9/24/2026
KENTUCKY STATE TREASURER, 401K	34006847	9,361.57	9/25/2026
MCGREGOR & ASSOCIATES INC	34006848	332.14	9/24/2026
MCGREGOR & ASSOCIATES INC	34006849	5,287.36	9/24/2026
LOUISVILLE GAS AND ELECTRIC	34006850	7,890.56	9/25/2026
PNC BANK NATIONAL ASSOCIATION	34006851	185,800.87	9/29/2026
LOU & JEFF CO REVENUE COM	34006852	8,201,739.00	9/30/2026
LOU & JEFF CO REVENUE COM	34006853	4,825,729.00	9/30/2026
TOTAL		37,985,452.70	