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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	80637	11,058.32	10/1/2026
ACCO INC	80638	126,913.50	10/1/2026
ADVANCED GLOBAL COMMUNICATIONS	80639	1,372.49	10/1/2026
ANTHEM BLUE CROSS & BLUE SHIELD	80640	747.84	10/1/2026
ANYTHING GROES	80641	500.00	10/1/2026
ARGENBRIGHT DIRT WORKS LLC	80642	55,936.00	10/1/2026
ASI PLUMBING	80643	3,248.00	10/1/2026
B L ANDERSON LLC	80644	57,900.52	10/1/2026
BAKER SERVICES, INC	80645	20,076.70	10/1/2026
BAXT CONSTRUCTION LLC	80646	44,904.83	10/1/2026
BILL MORGAN TIRE COMPANY	80647	992.21	10/1/2026
BODDY HOMESTEAD LLC	80648	2,550.00	10/1/2026
BOOTLEG BAR-B-Q CO INC	80649	2,093.75	10/1/2026
BOYD COMPANY	80650	2,513.66	10/1/2026
BRENNTAG MID-SOUTH LLC	80651	2,407.46	10/1/2026
BROWN, MEGHAN	80652	280.82	10/1/2026
CARTER, ELIZABETH	80653	107.92	10/1/2026
CDW GOVERNMENT LLC	80654	27.00	10/1/2026
CENTURYLINK COMMUNICATIONS LLC	80655	1,492.41	10/1/2026
CHEMICAL RESOURCES INC	80656	5,685.42	10/1/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	80657	1,180.33	10/1/2026
CORE & MAIN LP	80658	10,970.46	10/1/2026
CUNNINGHAM DOOR & WINDOW	80659	331.00	10/1/2026
DANIEL BROWN PLUMBING	80660	9,425.00	10/1/2026
DE NORA WATER TECHNOLOGIES INC	80661	230,929.38	10/1/2026
DEBBIE SUTHERLAND EXCAVATING	80662	31,308.13	10/1/2026
DELTA DENTAL	80663	33,610.45	10/1/2026
E Z DUZ STUFF LLC	80664	1,000.00	10/1/2026
EVERETT J. PRESCOTT	80665	9,098.51	10/1/2026
EVERGREEN LAWN SERVICES	80666	9,384.38	10/1/2026
EXPERIAN INFORMATION SOLUTIONS INC	80667	1,594.35	10/1/2026
FACILITIES MANAGEMENT SERVICES PBC	80668	19,387.76	10/1/2026
FASTSIGNS	80669	504.50	10/1/2026
FERGUSON WATER WORKS	80670	48,442.71	10/1/2026
FUND FOR THE ARTS	80671	416.41	10/1/2026
GALLAGHER BASSETT SVCS INC	80672	85,322.00	10/1/2026
GEORGE E. BOOTH COMPANY LLC	80673	349.69	10/1/2026
GLENNS COMMERCIAL SERVICE LLC	80674	2,411.42	10/1/2026
GONZALEZ COMPANIES, LLC	80675	56,563.65	10/1/2026
GREENWAY SHREDDING & RECYCLING	80676	125.00	10/1/2026
GUNTHER SALT LLC	80677	36,691.74	10/1/2026
HACH COMPANY	80678	7,260.00	10/1/2026
HAYES PIPE SUPPLY , INC.	80679	5,373.11	10/1/2026
HAZEN AND SAWYER	80680	80,020.69	10/1/2026
HEALTH AND SAFETY SCIENCES LLC	80681	2,028.00	10/1/2026
HOMESERVE USA	80682	6,765.22	10/1/2026
INGEVITY CORP	80683	111,725.00	10/1/2026
KEMIRA WATER SOLUTIONS, INC.	80684	128,397.03	10/1/2026
KEYSTOPS INC/KEY OIL CO	80685	15,319.34	10/1/2026
KINGS III OF AMERICA LLC	80686	811.84	10/1/2026
KIZAN TECHNOLOGIES LLC	80687	7,462.50	10/1/2026
LEVEL 3 COMMUNICATIONS LLC	80688	2,167.92	10/1/2026
LOCAL 1683 AFS - CME	80689	2,448.94	10/1/2026
LOCAL 1683 AFS - CME	80690	20.18	10/1/2026
LOUISVILLE WATER COMPANY	80691	1,353.32	10/1/2026

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	80692	553.05	10/1/2026
LYNN IMAGING	80693	1,090.33	10/1/2026
MAC CONSTRUCTION & EXCAVATING	80694	183,353.99	10/1/2026
MARTIN CONSTRUCTION CO.	80695	231,571.80	10/1/2026
METRO UNITED WAY	80696	374.16	10/1/2026
METROPOLITAN SEWER DISTR	80697	178,693.20	10/1/2026
METROPOLITAN SEWER DISTR	80698	153,609.51	10/1/2026
MINNESOTA LIFE INSURANCE COMPANY	80699	33,808.94	10/1/2026
MISSION SQUARE RETIREMENT	80700	1,449.14	10/1/2026
MISSION SQUARE RETIREMENT	80701	36,399.44	10/1/2026
MISSISSIPPI LIME CO	80702	99,440.02	10/1/2026
MUELLER CO.	80703	3,176.23	10/1/2026
MYTHICS	80704	8,491.50	10/1/2026
NATIONAL PEOPLE COMMITTEE	80705	26.01	10/1/2026
NEPTUNE TECHNOLOGY GROUP, INC	80706	4,672.80	10/1/2026
NEXTIVA, INC	80707	26,180.40	10/1/2026
PENCCO INC	80708	8,261.38	10/1/2026
POLYDYNE, INC.	80709	50,422.40	10/1/2026
POWERSEAL PIPELINE PRODUCTS	80710	5,080.68	10/1/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	80711	7,326.75	10/1/2026
PS SECURITY	80712	2,250.00	10/1/2026
ROBB, HAYLEY	80713	214.97	10/1/2026
ROGER BUSKILL	80714	300.00	10/1/2026
SHEPHERDSVILLE SEWER	80715	168,871.16	10/1/2026
SOUTHERN PIPELINE CONST	80716	51,850.54	10/1/2026
SOUTHERN PLUMBING & HEATING	80717	4,430.03	10/1/2026
SUBURBAN TOWING & RECOVERY	80718	250.00	10/1/2026
TALLON INDUSTRIAL SERVICES LLC	80719	7,093.00	10/1/2026
TANK INDUSTRY CONSULTANTS, INC	80720	3,022.15	10/1/2026
THIENEMAN CONSTRUCTION INC	80721	54,150.00	10/1/2026
THIENEMAN CONSTRUCTION INC	80722	2,850.00	10/1/2026
TRC LLC	80723	21,038.40	10/1/2026
UNIVAR SOLUTIONS USA INC	80724	20,212.50	10/1/2026
US BANK	80725	4,500.00	10/1/2026
USALCO MENTOR PLANT LLC	80726	4,920.00	10/1/2026
VALVOLINE LLC	80727	438.25	10/1/2026
VERITEXT LLC	80728	1,505.24	10/1/2026
VOLTA INC	80729	87,333.34	10/1/2026
WATER FOR PEOPLE	80730	499.68	10/1/2026
540 TECHNOLOGIES	80731	7,500.00	10/8/2026
A Y MCDONALD MANUFACTURING CO	80732	2,439.96	10/8/2026
ACCO INC	80733	2,191.12	10/8/2026
AECOM TECHNICAL SERVICES INC	80734	14,458.16	10/8/2026
ALL-STATE FORD TRUCK SALES	80735	205.00	10/8/2026
ALLIED TECHNICAL SERVICES,INC.	80736	6,786.00	10/8/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80737	12,291.57	10/8/2026
AMERICAN FLOW CONTROL	80738	157,176.00	10/8/2026
AMI CONSULTANTS LLC	80739	9,360.00	10/8/2026
AUTOMATIC DATA PROCESSING	80740	1,624.70	10/8/2026
BADGER DAYLIGHTING CORP	80741	16,569.36	10/8/2026
BAKER SERVICES, INC	80742	6,687.40	10/8/2026
BARBARA CROW-THEOBALD	80743	9,828.05	10/8/2026
BASHAM CONSTRUCTION & RENTAL	80744	63,653.45	10/8/2026
BAXT CONSTRUCTION LLC	80745	22,703.03	10/8/2026
BCH AGENCY	80746	690.00	10/8/2026
BEE DELIVERS LLC	80747	383.94	10/8/2026
BIG JOB LLC	80748	10,792.96	10/8/2026
BILL MORGAN TIRE COMPANY	80749	5,433.58	10/8/2026
BRENNTAG MID-SOUTH LLC	80750	10,346.46	10/8/2026

Payee	Document No	Payment Amount	Payment Date
BRISTOL CATERING	80751	1,634.90	10/8/2026
BULLITT COUNTY SEPTIC SERVICE	80752	132.25	10/8/2026
CDW GOVERNMENT LLC	80753	5,620.05	10/8/2026
CED INC/E & H ELECTRIC SUPPLY	80754	6,579.30	10/8/2026
CJ HUGHES CONSTRUCTION CO INC	80755	162,182.86	10/8/2026
CONCENTRA MEDICAL CENTERS	80756	3,187.00	10/8/2026
CONVERSION TECHNOLOGY INC	80757	2,400.00	10/8/2026
CORT FURNITURE RENTAL	80758	167.54	10/8/2026
DALE GETTINGS	80759	67.79	10/8/2026
DANIEL BROWN PLUMBING	80760	7,700.00	10/8/2026
DEBBIE SUTHERLAND EXCAVATING	80761	20,979.64	10/8/2026
DEBORAH ANNE TRAHAN	80762	200.00	10/8/2026
DLT SOLUTIONS	80763	15,112.73	10/8/2026
DUGAN & MEYERS LLC	80764	45,433.72	10/8/2026
DUGAN & MEYERS LLC	80765	1,335,359.80	10/8/2026
ELCOM TECHNOLOGY PTY LTD	80766	8,406.83	10/8/2026
ENVOY STUDIOS INC	80767	1,478.75	10/8/2026
EVERETT J. PRESCOTT	80768	36,375.48	10/8/2026
FERGUSON WATER WORKS	80769	4,772.85	10/8/2026
FIVESTAR BREAKTIME SOLUTIONS	80770	582.03	10/8/2026
FLAGGER FORCE LLC	80771	43,021.09	10/8/2026
FUND FOR THE ARTS	80772	411.41	10/8/2026
GALLAGHER BASSETT SVCS INC	80773	113,000.00	10/8/2026
GCJ CONSULTANTS LLC	80774	2,500.00	10/8/2026
GONZALEZ COMPANIES, LLC	80775	53,160.59	10/8/2026
GRAINGER INC.	80776	2,153.63	10/8/2026
GUARDIAN OWL DIGITAL	80777	2,500.00	10/8/2026
GUNN MENEFEE LLC	80778	900.00	10/8/2026
GUNTHER SALT LLC	80779	25,197.46	10/8/2026
HACH COMPANY	80780	15,463.58	10/8/2026
HARRINGTON INDUSTRIAL PLASTICS	80781	648.00	10/8/2026
HDR ENGINEERING, INC.	80782	72,747.18	10/8/2026
HOLSTON GASES INC	80783	359.40	10/8/2026
HOMESERVE USA	80784	1,945,142.42	10/8/2026
HUMAN DEVELOPMENT COMPANY INC	80785	787.50	10/8/2026
INGEVITY CORP	80786	104,575.00	10/8/2026
INTEGRITY DEVELOPMENT CORP	80787	23,280.00	10/8/2026
INTRINZ INC	80788	8,264.99	10/8/2026
IRVING MATERIALS, INC.	80789	4,724.17	10/8/2026
JENNEIFER SUSAN JOHNSON	80790	693.28	10/8/2026
JOHNSON, HERBERT	80791	35.22	10/8/2026
JP INSPECTING SERVICES LLC	80792	13,345.00	10/8/2026
KATTER CO LLC	80793	34,592.40	10/8/2026
KELLY SCHROERING	80794	956.63	10/8/2026
KEMIRA WATER SOLUTIONS, INC.	80795	79,814.37	10/8/2026
KENTUCKY 811	80796	19,590.20	10/8/2026
KENTUCKY UNDERGROUND STORAGE INC	80797	706.41	10/8/2026
KEYSTOPS INC/KEY OIL CO	80798	3,256.81	10/8/2026
LAURA KEELING	80799	840.00	10/8/2026
LDW INSPECTION SERVICES	80800	11,489.08	10/8/2026
LITER'S ENVIRONMENTAL LLC	80801	3,295.17	10/8/2026
LOCAL 1683 AFS - CME	80802	2,448.94	10/8/2026
LOCAL 1683 AFS - CME	80803	20.18	10/8/2026
LOOMIS	80804	2,040.23	10/8/2026
LOUISVILLE WATER COMPANY	80805	3,864.30	10/8/2026
LOUISVILLE WATER FOUNDATION INC	80806	539.78	10/8/2026
LUCKETT & FARLEY	80807	3,060.00	10/8/2026
LYNN IMAGING	80808	513.90	10/8/2026
MAC CONSTRUCTION & EXCAVATING	80809	472,981.23	10/8/2026

Payee	Document No	Payment Amount	Payment Date
MALLORY SAFETY & SUPPLY LLC	80810	150.00	10/8/2026
MCGREGOR & ASSOCIATES INC	80811	1,814.00	10/8/2026
METRO UNITED WAY	80812	372.16	10/8/2026
METROPOLITAN SEWER DISTR	80813	33,859.86	10/8/2026
METROPOLITAN SEWER DISTR	80814	56,093.98	10/8/2026
MICHAEL D UNTHANK	80815	750.00	10/8/2026
MISSION SQUARE RETIREMENT	80816	1,399.14	10/8/2026
MISSION SQUARE RETIREMENT	80817	35,725.71	10/8/2026
MISSISSIPPI LIME CO	80818	49,839.86	10/8/2026
MUELLER CO.	80819	32,768.06	10/8/2026
MYTHICS	80820	186,776.57	10/8/2026
NATIONAL PEOPLE COMMITTEE	80821	26.01	10/8/2026
OMEGA RAIL MANAGEMENT INC	80822	3,600.00	10/8/2026
PACE CONTRACTING	80823	938,834.69	10/8/2026
PACE CONTRACTING	80824	104,314.97	10/8/2026
PERKINELMER US LLC	80825	3,745.09	10/8/2026
PILE CONTRACTING LLC	80826	55,886.60	10/8/2026
PYE-BARKER FIRE & SAFETY, LLC	80827	1,535.00	10/8/2026
QUALITY STONE & READY MIX INC	80828	1,730.25	10/8/2026
RED 1 FORWARD LLC	80829	20,784.00	10/8/2026
REID BROTHERS	80830	26,315.70	10/8/2026
RELIASTAR LIFE INSURANCE COMPANY	80831	2,652.64	10/8/2026
RHONDA DAZLEY	80832	619.82	10/8/2026
RW SCAFFOLDING & SHORING llc	80833	95.00	10/8/2026
SAFE ZONE SERVICES LLC	80834	660.00	10/8/2026
SHEPHERDSVILLE SEWER	80835	70,627.44	10/8/2026
SIERRA CEDAR LLC	80836	16,200.00	10/8/2026
SLINGSHOT	80837	14,786.25	10/8/2026
SOUTHERN PIPELINE CONST	80838	173,398.29	10/8/2026
SOUTHERN PLUMBING & HEATING	80839	1,966.67	10/8/2026
SUBURBAN TOWING & RECOVERY	80840	100.00	10/8/2026
SUSAN M SAMPSON	80841	520.00	10/8/2026
THE EI GROUP INC	80842	250.00	10/8/2026
THE MERRICK PRINTING CO INC	80843	450.00	10/8/2026
THE MURPHY ELEVATOR CO., INC.	80844	3,630.00	10/8/2026
TRACER ELECTRONICS LLC	80845	4,503.16	10/8/2026
TRACEY BRUCE	80846	1,002.40	10/8/2026
TRC LLC	80847	154,232.19	10/8/2026
TRIVACO	80848	1,722.85	10/8/2026
TROUTMANS DRY GOODS INC.	80849	399.98	10/8/2026
U.S. GEOLOGICAL SURVEY	80850	25,559.00	10/8/2026
UNIFIRST CORPORATION	80851	1,349.93	10/8/2026
UNIVAR SOLUTIONS USA INC	80852	19,401.40	10/8/2026
USA BLUEBOOK	80853	4,046.03	10/8/2026
USALCO MENTOR PLANT LLC	80854	2,460.00	10/8/2026
VERIZON CONNECT FLEET USA LLC	80855	4,628.20	10/8/2026
VINCENT GUENTHNER INC	80856	11,267.55	10/8/2026
WATER FOR PEOPLE	80857	470.31	10/8/2026
WATER SOLUTIONS UNLIMITED INC	80858	728.33	10/8/2026
WATTS, MICHAEL	80859	79.80	10/8/2026
WELDERS SUPPLY & GASES	80860	305.45	10/8/2026
WEX INC	80861	7,154.96	10/8/2026
A Y MCDONALD MANUFACTURING CO	80862	30,863.54	10/15/2026
AARGON COLLECTION AGENCY	80863	5,550.93	10/15/2026
ACCO INC	80864	168,300.00	10/15/2026
ACSE SOLUTIONS LLC	80865	72,800.00	10/15/2026
ADVANCED GLOBAL COMMUNICATIONS	80866	4,069.12	10/15/2026
AIRGAS SPECIALTY PRODUCTS INC	80867	6,287.05	10/15/2026
ALLIED TOOLS INC.	80868	160.00	10/15/2026

Payee	Document No	Payment Amount	Payment Date
ALLIED UNIVERSAL SECURITY SERVICES	80869	75,622.53	10/15/2026
ALPHA ENERGY SOLUTIONS	80870	3,606.30	10/15/2026
AMERICAN WELDING & GAS INC	80871	10,087.20	10/15/2026
ARGENBRIGHT DIRT WORKS LLC	80872	17,379.07	10/15/2026
ARTHUR CARL JONES SR	80873	100.00	10/15/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	80874	4,370.16	10/15/2026
ASI PLUMBING	80875	3,388.00	10/15/2026
AUTO BODY & FRAME	80876	2,858.25	10/15/2026
BADGER DAYLIGHTING CORP	80877	12,698.79	10/15/2026
BASHAM CONSTRUCTION & RENTAL	80878	207,148.93	10/15/2026
BCH AGENCY	80879	5,148.75	10/15/2026
BEARGRASS REALTY, INC.	80880	13,409.05	10/15/2026
BILL MORGAN TIRE COMPANY	80881	9,114.00	10/15/2026
BLACK AND VEATCH	80882	19,774.22	10/15/2026
BOYD, KENDALL	80883	684.03	10/15/2026
CB&I STORAGE TANK SOLUTIONS LLC	80884	1,030,969.88	10/15/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	80885	57,910.26	10/15/2026
CDW GOVERNMENT LLC	80886	4,944.26	10/15/2026
CED INC/E & H ELECTRIC SUPPLY	80887	3,283.80	10/15/2026
CHEMICAL RESOURCES INC	80888	5,685.42	10/15/2026
CHERYL SUMMERVILLE DAY	80889	100.00	10/15/2026
CJ HUGHES CONSTRUCTION CO INC	80890	385,506.29	10/15/2026
CLEARY CONSTRUCTION INC	80891	28,142.54	10/15/2026
CLEARY CONSTRUCTION INC	80892	534,708.33	10/15/2026
COMPUTACENTER UNITED STATES INC	80893	252,161.52	10/15/2026
CTL ENGINEERING OF KY INC	80894	9,568.76	10/15/2026
DANIEL BROWN PLUMBING	80895	6,950.00	10/15/2026
DAUENHAUER PLUMBING INC	80896	3,300.00	10/15/2026
DEBBIE SUTHERLAND EXCAVATING	80897	26,243.22	10/15/2026
DELL COMPUTER CORPORATION	80898	17,336.44	10/15/2026
DEPENDABLE GROUND MAINTENANCE	80899	18,613.25	10/15/2026
DINSMORE & SHOHL LLP	80900	11,710.00	10/15/2026
DIXIE PLUMBING & HEATING CO	80901	3,850.00	10/15/2026
E SOURCE COMPANIES LLC	80902	14,700.00	10/15/2026
ENVIRONMENTAL LABORATORIES, INC.	80903	150.00	10/15/2026
EVERETT J. PRESCOTT	80904	13,385.46	10/15/2026
FERGUSON WATER WORKS	80905	11,064.65	10/15/2026
FLAGGER FORCE LLC	80906	14,102.52	10/15/2026
FLEXENTIAL CORP	80907	3,980.00	10/15/2026
FUND FOR THE ARTS	80908	428.65	10/15/2026
GALLAGHER BASSETT SVCS INC	80909	28,950.00	10/15/2026
GONZALEZ COMPANIES, LLC	80910	13,448.70	10/15/2026
HARCO INC	80911	4,932.18	10/15/2026
HDR ENGINEERING, INC.	80912	2,031.54	10/15/2026
HILL, HEATHER	80913	39.98	10/15/2026
HOMESERVE USA	80914	6,721.85	10/15/2026
HOMESERVE USA	80915	6,869.30	10/15/2026
INDEPENDENCE BANK OF KENTUCKY	80916	8,787.59	10/15/2026
INGEVITY CORP	80917	111,829.00	10/15/2026
ITRON INC	80918	18,793.17	10/15/2026
KEYSTOPS INC/KEY OIL CO	80919	25,273.05	10/15/2026
LOCAL 1683 AFS - CME	80920	2,438.85	10/15/2026
LOCAL 1683 AFS - CME	80921	20.18	10/15/2026
LOUISVILLE WATER COMPANY	80922	188.29	10/15/2026
LOUISVILLE WATER FOUNDATION INC	80923	566.42	10/15/2026
LUCKETT & FARLEY	80924	23,521.98	10/15/2026
MAC CONSTRUCTION & EXCAVATING	80925	179,738.15	10/15/2026
MAC CONSTRUCTION & EXCAVATING	80926	1,354.77	10/15/2026
MARY LYNN SPENCER	80927	100.00	10/15/2026

Payee	Document No	Payment Amount	Payment Date
MCBRAYER PLLC	80928	5,752.00	10/15/2026
METRO UNITED WAY	80929	387.53	10/15/2026
METROPOLITAN SEWER DISTR	80930	253,945.57	10/15/2026
METROPOLITAN SEWER DISTR	80931	59,965.91	10/15/2026
MISSION SQUARE RETIREMENT	80932	36,240.36	10/15/2026
MISSION SQUARE RETIREMENT	80933	1,399.14	10/15/2026
MISSISSIPPI LIME CO	80934	49,700.03	10/15/2026
NATIONAL PEOPLE COMMITTEE	80935	26.01	10/15/2026
NATIONAL WORKWEAR	80936	3,728.17	10/15/2026
NEXTIVA, INC	80937	172.04	10/15/2026
OMEGA RAIL MANAGEMENT INC	80938	3,600.00	10/15/2026
PAUL HERSHBERG LAW PLLC	80939	165.00	10/15/2026
PAYMENTUS CORPORATION	80940	4,675.34	10/15/2026
PELTON ENVIRONMENTAL PRODUCTS INC	80941	1,096.59	10/15/2026
PLUMBERS SUPPLY CO.	80942	4,743.59	10/15/2026
POROWSKI, SHAWN	80943	492.48	10/15/2026
PRIME AE GROUP INC	80944	26,400.00	10/15/2026
RAFTELIS FINANCIAL CONSULTANTS INC	80945	4,500.00	10/15/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	80946	352.22	10/15/2026
S & M PRECAST, INC.	80947	7,965.85	10/15/2026
SABAK,WILSON & LINGO INC	80948	12,500.00	10/15/2026
SALESFORCE INC	80949	2,444.00	10/15/2026
SALT RIVER ELECTRIC	80950	34,370.83	10/15/2026
SHEPHERDSVILLE SEWER	80951	36,677.05	10/15/2026
SOUTHERN PIPELINE CONST	80952	288,600.43	10/15/2026
SOUTHERN SALES CO., INC.	80953	4,368.73	10/15/2026
SUBURBAN TOWING & RECOVERY	80954	85.00	10/15/2026
TOM DREXLER PLUMBING LLC	80955	6,175.80	10/15/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	80956	71,786.98	10/15/2026
UNITED DIRECT SOLUTIONS LLC	80957	1,666.21	10/15/2026
V-SOFT CONSULTING GROUP INC	80958	28,751.10	10/15/2026
VOLTA INC	80959	15,849.09	10/15/2026
WATER FOR PEOPLE	80960	494.68	10/15/2026
WATER SOLUTIONS UNLIMITED INC	80961	4,944.00	10/15/2026
A Y MCDONALD MANUFACTURING CO	80962	8,563.63	10/22/2026
ADVANCED GLOBAL COMMUNICATIONS	80963	787.45	10/22/2026
ALLIED TOOLS INC.	80964	4,751.95	10/22/2026
ALLIED UNIVERSAL SECURITY SERVICES	80965	64,341.96	10/22/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80966	498,766.38	10/22/2026
AMERICAN FLOW CONTROL	80967	48,835.97	10/22/2026
ANTHEM BLUE CROSS & BLUE SHIELD	80968	730,924.06	10/22/2026
ARGENBRIGHT DIRT WORKS LLC	80969	510,494.69	10/22/2026
ARROW ELECTRIC	80970	22,156.10	10/22/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	80971	3,180.53	10/22/2026
ASI PLUMBING	80972	2,848.00	10/22/2026
BADGER DAYLIGHTING CORP	80973	7,461.76	10/22/2026
BANTA RUBBER & SUPPLY INC	80974	115.91	10/22/2026
BASHAM CONSTRUCTION & RENTAL	80975	254,417.78	10/22/2026
BAXT CONSTRUCTION LLC	80976	33,609.25	10/22/2026
BEE DELIVERS LLC	80977	853.20	10/22/2026
BILL MORGAN TIRE COMPANY	80978	3,182.34	10/22/2026
BLACK AND VEATCH	80979	116,375.14	10/22/2026
BRENNTAG MID-SOUTH LLC	80980	2,574.00	10/22/2026
BULLITT COUNTY SEPTIC SERVICE	80981	138.00	10/22/2026
CARUS LLC	80982	5,265.00	10/22/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	80983	1,674.44	10/22/2026
CDW GOVERNMENT LLC	80984	9,044.97	10/22/2026
CED INC/E & H ELECTRIC SUPPLY	80985	1,143.40	10/22/2026
CENTRO INC	80986	2,147.01	10/22/2026

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CHEMICAL RESOURCES INC	80987	8,580.12	10/22/2026
CHOCTAW-KAUL DISTRIBUTION CO	80988	1,200.68	10/22/2026
CORE & MAIN LP	80989	5,800.02	10/22/2026
DAUENHAUER PLUMBING INC	80990	4,937.00	10/22/2026
DEBBIE SUTHERLAND EXCAVATING	80991	22,712.11	10/22/2026
DEPENDABLE GROUND MAINTENANCE	80992	14,260.00	10/22/2026
DOXIM UTILITEC LLC	80993	228,990.86	10/22/2026
EATON CORPORATION	80994	27,648.00	10/22/2026
ELGA	80995	1,270.64	10/22/2026
ENVIRONMENTAL LABORATORIES, INC.	80996	150.00	10/22/2026
EUROFINS DRINKING WATER AND	80997	905.90	10/22/2026
EVERETT J. PRESCOTT	80998	115,468.50	10/22/2026
FACILITIES MANAGEMENT SERVICES PBC	80999	300.00	10/22/2026
FAIRDALE FIRE PROTECTION DISTRICT	81000	6,727.35	10/22/2026
FASTENAL COMPANY	81001	4,163.84	10/22/2026
FERGUSON WATER WORKS	81002	7,047.10	10/22/2026
FLAGGER FORCE LLC	81003	20,780.07	10/22/2026
FLOSOURCE	81004	1,578.17	10/22/2026
FUND FOR THE ARTS	81005	428.65	10/22/2026
GARNEY COMPANIES INC	81006	3,225,525.34	10/22/2026
GONZALEZ COMPANIES, LLC	81007	25,896.63	10/22/2026
GUNTHER SALT LLC	81008	41,370.36	10/22/2026
HARCO INC	81009	3,601.40	10/22/2026
HAZEN AND SAWYER	81010	33,311.70	10/22/2026
HINTON, RICHARD	81011	1,050.75	10/22/2026
INGEVITY CORP	81012	151,710.00	10/22/2026
INNOVATEPRO MANAGEMENT USA LLC	81013	41,077.36	10/22/2026
INTEGRITY DEVELOPMENT CORP	81014	23,280.00	10/22/2026
IRVING MATERIALS, INC.	81015	22,219.56	10/22/2026
JONES, MEGAN l	81016	227.88	10/22/2026
KEMIRA WATER SOLUTIONS, INC.	81017	106,552.95	10/22/2026
KENTUCKIANA TRENCH SHORING LLC	81018	1,430.00	10/22/2026
KIZAN TECHNOLOGIES LLC	81019	7,860.50	10/22/2026
KOSMOS CEMENT COMPANY LLC	81020	5,951.85	10/22/2026
KRISP TECHNOLOGIES INC	81021	10,200.00	10/22/2026
LEE LE' PLUMBER	81022	340,635.65	10/22/2026
LEWIS SEED	81023	7,225.00	10/22/2026
LITER'S ENVIRONMENTAL LLC	81024	8,801.99	10/22/2026
LITER'S QUARRY	81025	150,274.82	10/22/2026
LOCAL 1683 AFS - CME	81026	2,438.85	10/22/2026
LOCAL 1683 AFS - CME	81027	20.18	10/22/2026
LOUISVILLE WATER COMPANY	81028	3,996.76	10/22/2026
LOUISVILLE WATER FOUNDATION INC	81029	566.42	10/22/2026
LYNN IMAGING	81030	77.64	10/22/2026
MAC CONSTRUCTION & EXCAVATING	81031	922,496.39	10/22/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	81032	6,751.04	10/22/2026
MALLORY SAFETY & SUPPLY LLC	81033	1,061.69	10/22/2026
MERCER (US) INC	81034	4,560.00	10/22/2026
METRO UNITED WAY	81035	387.53	10/22/2026
METROPOLITAN SEWER DISTR	81036	192,808.49	10/22/2026
METROPOLITAN SEWER DISTR	81037	57,310.49	10/22/2026
MICHELLE MARIE DURHAM	81038	235.98	10/22/2026
MISSION SQUARE RETIREMENT	81039	35,490.73	10/22/2026
MISSION SQUARE RETIREMENT	81040	1,399.14	10/22/2026
MISSISSIPPI LIME CO	81041	72,552.78	10/22/2026
MUELLER CO.	81042	22,924.78	10/22/2026
NATIONAL PEOPLE COMMITTEE	81043	26.01	10/22/2026
NEXTIVA, INC	81044	26,184.99	10/22/2026
OLAMETER	81045	19,746.72	10/22/2026

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PAYMENTUS CORPORATION	81046	4,909.86	10/22/2026
PERKINELMER US LLC	81047	4,130.97	10/22/2026
PHOENIX SERVICES LLC	81048	21,141.70	10/22/2026
PLUMBERS SUPPLY CO.	81049	21,883.51	10/22/2026
POLYDYNE, INC.	81050	44,629.20	10/22/2026
POWERSEAL PIPELINE PRODUCTS	81051	13,006.72	10/22/2026
PROSPERITY PROMOTIONS	81052	167.02	10/22/2026
QUALITY STONE & READY MIX INC	81053	1,830.64	10/22/2026
R & S ALL COLOR PAINTING CO INC	81054	12,000.00	10/22/2026
REID BROTHERS	81055	26,543.45	10/22/2026
RIFFE, CONNIE	81056	90.00	10/22/2026
RITZ SAFETY LLC	81057	693.75	10/22/2026
ROUNDSTONE NATIVE SEED LLC	81058	4,252.53	10/22/2026
S & M PRECAST, INC.	81059	22,949.76	10/22/2026
SHEPHERDSVILLE SEWER	81060	53,036.33	10/22/2026
SOUTHERN PIPELINE CONST	81061	462,399.43	10/22/2026
SOUTHERN PLUMBING & HEATING	81062	2,469.77	10/22/2026
STUDIO H DESIGN	81063	212.50	10/22/2026
SUBURBAN TOWING & RECOVERY	81064	260.00	10/22/2026
SWEEP ALL INC	81065	300.00	10/22/2026
TALLON INDUSTRIAL SERVICES LLC	81066	13,455.86	10/22/2026
THE EI GROUP INC	81067	125.00	10/22/2026
THE MERRICK PRINTING CO INC	81068	1,072.20	10/22/2026
THE MURPHY ELEVATOR CO., INC.	81069	9,820.00	10/22/2026
VOLTA INC	81070	56,250.00	10/22/2026
WALTER B. DIECKS ELECTRIC INC	81071	22,157.21	10/22/2026
WASTE MANAGEMENT KY-LOU	81072	5,238.00	10/22/2026
WATER FOR PEOPLE	81073	494.68	10/22/2026
WEISER INDUSTRIAL COATINGS INC	81074	25,000.00	10/22/2026
WHITE CAP LP	81075	4,981.76	10/22/2026
WINSUPPLY LOUISVILLE KY CO	81076	123,462.89	10/22/2026
ADVANCED GLOBAL COMMUNICATIONS	81077	145.00	10/29/2026
AIRGAS SPECIALTY PRODUCTS INC	81078	12,811.92	10/29/2026
ALLIED UNIVERSAL SECURITY SERVICES	81079	12,327.84	10/29/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	81080	6,638.21	10/29/2026
ANYTHING GROES	81081	500.00	10/29/2026
ASI PLUMBING	81082	5,633.00	10/29/2026
BADGER DAYLIGHTING CORP	81083	14,440.75	10/29/2026
BASHAM CONSTRUCTION & RENTAL	81084	112,807.13	10/29/2026
BIG SPRING MARKETING LLC	81085	8,750.00	10/29/2026
BILL MORGAN TIRE COMPANY	81086	2,418.41	10/29/2026
CDW GOVERNMENT LLC	81087	20,989.02	10/29/2026
CED INC/E & H ELECTRIC SUPPLY	81088	15,646.38	10/29/2026
CENTRO INC	81089	623.93	10/29/2026
CHEMICAL RESOURCES INC	81090	4,068.06	10/29/2026
CORE & MAIN LP	81091	3,669.90	10/29/2026
DAUENHAUER PLUMBING INC	81092	6,299.75	10/29/2026
DEBBIE SUTHERLAND EXCAVATING	81093	34,754.77	10/29/2026
DURRETT, MILLICENT	81094	28.12	10/29/2026
EATON CORPORATION	81095	16,000.00	10/29/2026
FACILITIES MANAGEMENT SERVICES PBC	81096	19,387.76	10/29/2026
FERGUSON WATER WORKS	81097	9,366.00	10/29/2026
FIVESTAR BREAKTIME SOLUTIONS	81098	119.82	10/29/2026
FIVESTAR BREAKTIME SOLUTIONS	81099	101.30	10/29/2026
FLAGGER FORCE LLC	81100	17,829.51	10/29/2026
FORT, CAMILLE	81101	264.48	10/29/2026
FRANKLIN MILLER	81102	190.00	10/29/2026
FUND FOR THE ARTS	81103	428.65	10/29/2026
GUNTHER SALT LLC	81104	20,431.20	10/29/2026

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HARCO INC	81105	6,406.20	10/29/2026
HAYES PIPE SUPPLY , INC.	81106	18,028.88	10/29/2026
INGEVITY CORP	81107	42,780.00	10/29/2026
INTERNATIONAL DIOXCIDE INC	81108	26,622.68	10/29/2026
ITRON INC	81109	28,801.81	10/29/2026
JOHN LENIHAN PROPERTIES LLC	81110	22,123.00	10/29/2026
KEMIRA WATER SOLUTIONS, INC.	81111	58,513.35	10/29/2026
LAYNE CHRISTENSEN COMPANY	81112	27,350.00	10/29/2026
LOCAL 1683 AFS - CME	81113	2,421.13	10/29/2026
LOCAL 1683 AFS - CME	81114	20.18	10/29/2026
LOUISVILLE AUTO SPRING (LASCO)	81115	6,187.97	10/29/2026
LOUISVILLE WATER FOUNDATION INC	81116	565.42	10/29/2026
LYNN IMAGING	81117	573.25	10/29/2026
LYONS, CAROLYN E	81118	121.60	10/29/2026
MAC CONSTRUCTION & EXCAVATING	81119	214,140.19	10/29/2026
MARK CROWNER PRODUCTIONS	81120	6,350.00	10/29/2026
MARTIN CONSTRUCTION CO.	81121	63,369.90	10/29/2026
METRO UNITED WAY	81122	387.53	10/29/2026
METROPOLITAN SEWER DISTR	81123	64,547.61	10/29/2026
METROPOLITAN SEWER DISTR	81124	167,449.15	10/29/2026
MISSION SQUARE RETIREMENT	81125	1,399.14	10/29/2026
MISSION SQUARE RETIREMENT	81126	35,496.16	10/29/2026
MISSISSIPPI LIME CO	81127	64,572.25	10/29/2026
MOODY'S INVESTORS SERVICE INC	81128	5,000.00	10/29/2026
MUELLER CO.	81129	2,097.47	10/29/2026
NATIONAL PEOPLE COMMITTEE	81130	26.01	10/29/2026
NEPTUNE TECHNOLOGY GROUP, INC	81131	46,507.75	10/29/2026
NOLIN RURAL ELECTRIC COOP CORP	81132	184.89	10/29/2026
OVIVO USA LLC	81133	4,440.89	10/29/2026
PERKINELMER US LLC	81134	25,500.00	10/29/2026
PLUMBERS SUPPLY CO.	81135	24,084.00	10/29/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	81136	2,331.00	10/29/2026
PRO CHEM INC	81137	918.57	10/29/2026
PS SECURITY	81138	4,050.00	10/29/2026
RAFTELIS FINANCIAL CONSULTANTS INC	81139	19,550.00	10/29/2026
REID BROTHERS	81140	6,207.14	10/29/2026
RITZ SAFETY LLC	81141	2,041.00	10/29/2026
SHEPHERDSVILLE SEWER	81142	78,786.23	10/29/2026
SIERRA CEDAR LLC	81143	15,840.00	10/29/2026
SOUTHERN PIPELINE CONST	81144	144,844.42	10/29/2026
TANK INDUSTRY CONSULTANTS, INC	81145	11,332.82	10/29/2026
THE EI GROUP INC	81146	6,610.00	10/29/2026
THE UPS STORE 6995	81147	3,000.00	10/29/2026
TRC LLC	81148	222,547.97	10/29/2026
VESCO LTD CO	81149	1,550.00	10/29/2026
WATER FOR PEOPLE	81150	494.68	10/29/2026
WOLTER	81151	10,562.95	10/29/2026
Allgeier,Jake	399132	82.08	10/1/2026
BOURBON BUILDING VII, LLC	399133	1,304.75	10/1/2026
BULLITT COUNTY CLERK	399134	46.00	10/1/2026
CANFIELD REALTY & DEVELOPMENT	399135	4,008.78	10/1/2026
CBTS TECHNOLOGY SOLUTIONS LLC	399136	74,674.14	10/1/2026
CHARLES L CUNNINGHAM JR	399137	520.00	10/1/2026
CHILD SUPPORT DIVISION	399138	961.43	10/1/2026
Clayton Properties Group	399139	2,881.31	10/1/2026
Curtis,Marc	399140	142.57	10/1/2026
Delaney,Keith	399141	234.88	10/1/2026
Don Johnson Contracting	399142	30.60	10/1/2026
DP ELECTRIC, LLC	399143	514.85	10/1/2026

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ENCON EQUIPMENT LLC	399144	1,680.10	10/1/2026
Escobar,Isabel D	399145	5.83	10/1/2026
Estate of William Frank Gallagher	399146	12.34	10/1/2026
Faris LLC	399147	437.83	10/1/2026
FISHER SCIENTIFIC CO LLC	399148	128,499.22	10/1/2026
FLORIDA STATE DISBURSEMENT UNIT	399149	47.77	10/1/2026
Goldsmith,Elisha	399150	39.05	10/1/2026
Green & Associates Realty	399151	66.10	10/1/2026
Hackworth,Patricia	399152	43.05	10/1/2026
INDIANA STATE CENTAL COLLECTION UNIT	399153	100.00	10/1/2026
Isaac,Carol M	399154	3,385.19	10/1/2026
Johns,Allison	399155	25.96	10/1/2026
KENTUCKY STATE TREASURER	399156	87.47	10/1/2026
Livings,Sharon L	399157	73.72	10/1/2026
LLOYD & MCDANIEL, PLC	399158	190.84	10/1/2026
Louisse,Marco	399159	600.00	10/1/2026
LOUISVILLE INFLATABLES INC	399160	1,175.00	10/1/2026
Martinez,Luis Armando	399161	12.32	10/1/2026
METROPOLITAN SEWER DISTR	399162	4,256.58	10/1/2026
Milburn,Dorothy G	399163	112.50	10/1/2026
Moran,Alan J	399164	64.85	10/1/2026
Nalley,Ashley	399165	1,725.65	10/1/2026
OPC PEST CONTROL	399166	139.50	10/1/2026
Paragon Homes INC	399167	16.84	10/1/2026
Second Ave SFR Holdings 1,LLC	399168	44.65	10/1/2026
SHELBY ENERGY COOPERATIVE INC	399169	133.11	10/1/2026
Sims,Lloyd J	399170	15.55	10/1/2026
SMYRNA INVESTMENTS LLC	399171	4,415.33	10/1/2026
Stone,Susan C	399172	73.04	10/1/2026
Streicher,Kaitlyn R	399173	53.49	10/1/2026
SUNOCO LLC	399174	17,212.57	10/1/2026
Swanky Savage LLC	399175	87.38	10/1/2026
Thompson,Christopher	399176	74.69	10/1/2026
Turner,Charles L	399177	99.36	10/1/2026
VERIZON BUSINESS	399178	52,536.74	10/1/2026
Westmoreland,Joanne	399179	39.49	10/1/2026
Willowview Loft LLC	399180	28.76	10/1/2026
Woodcox JR,Paul J	399181	21.76	10/1/2026
Yazdan Investment LLC	399182	694.02	10/1/2026
722 W MAIN QORB LLC	399183	13,501.36	10/8/2026
AT&T	399184	2,082.08	10/8/2026
AT&T	399185	88.54	10/8/2026
Atkinson,Batisha M	399186	59.76	10/8/2026
BLUEGRASS LAWN & GARDEN INC	399187	389.81	10/8/2026
Carpenter,Sara S	399188	80.92	10/8/2026
CHILD SUPPORT DIVISION	399189	961.43	10/8/2026
CITY OF JEFFERSONTOWN	399190	300.00	10/8/2026
CITY OF SHEPHERDSVILLE	399191	250.00	10/8/2026
CUMMINS SALES AND SERVICE	399192	2,872.37	10/8/2026
DARCOLE PRODUCTS, INC.	399193	2,179.20	10/8/2026
FLORIDA STATE DISBURSEMENT UNIT	399194	47.77	10/8/2026
FORCE,GEORGE	399195	11.99	10/8/2026
Glasscock,Leah	399196	4,372.29	10/8/2026
GRAYBAR ELECTRIC COMPANY INC	399197	1,133.90	10/8/2026
Hawes,Wendell E	399198	9,308.94	10/8/2026
INDIANA STATE CENTAL COLLECTION UNIT	399199	100.00	10/8/2026
KENTUCKY STATE TREASURER	399200	87.46	10/8/2026
Limato,Paula F	399201	45.30	10/8/2026
LLOYD & MCDANIEL, PLC	399202	190.84	10/8/2026

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LOUISVILLE STONEWARE CO	399203	312.75	10/8/2026
Medina Matamoros,Yessi	399204	58.80	10/8/2026
Mitchell,Dustin C	399205	67.89	10/8/2026
Monty,Theresa A	399206	54.40	10/8/2026
NAPA AUTO PARTS	399207	51,745.18	10/8/2026
ODY RENTALS LLC	399208	3,113.84	10/8/2026
PERFECTION SIGNATURE PROPERTIES LLC	399209	6,514.27	10/8/2026
PETRO TOWERY	399210	2,651.32	10/8/2026
Plainview Office Condo Assn	399211	1,092.09	10/8/2026
PROFESSIONAL FENCE CO.	399212	6,980.00	10/8/2026
Reburn,John	399213	45.28	10/8/2026
S & F INVESTMENTS, LLC	399214	5,450.00	10/8/2026
S & F INVESTMENTS, LLC	399215	437.00	10/8/2026
S & F INVESTMENTS, LLC	399216	5,450.00	10/8/2026
SHEBA SMITH & AIRHART & ASSOCIATES	399217	4,500.00	10/8/2026
Snyder,Aimee J	399218	85.66	10/8/2026
SOERGEL ABELL ARNOLD & MYERS LLC	399219	98.55	10/8/2026
TONY'S BRAKE & ALIGNMENT	399220	1,428.80	10/8/2026
AIR SYSTEMS LLC	399221	384.13	10/15/2026
AT&T	399222	1,511.92	10/15/2026
AT&T	399223	3,948.74	10/15/2026
AT&T	399224	6,408.78	10/15/2026
AT&T	399225	663.70	10/15/2026
AT&T	399226	916.30	10/15/2026
AT&T	399227	9,763.36	10/15/2026
BETTER BUSINESS BUREAU(BBB)	399228	500.00	10/15/2026
Blanco Avila,Ayuniesky J	399229	19.59	10/15/2026
CHILD SUPPORT DIVISION	399230	961.43	10/15/2026
CITY OF SHEPHERDSVILLE	399231	662.17	10/15/2026
City Of St Matthews	399232	30.00	10/15/2026
Ciurry,Amy	399233	35.05	10/15/2026
CUMMINS SALES AND SERVICE	399234	7,258.65	10/15/2026
DARE TO CARE FOOD BANK	399235	3,500.00	10/15/2026
Diaz Madruga,Jorge Luis	399236	34.44	10/15/2026
English,Alicia C	399237	8.30	10/15/2026
FLORIDA STATE DISBURSEMENT UNIT	399238	47.77	10/15/2026
Harris,George	399239	17.38	10/15/2026
INDIANA STATE CENTAL COLLECTION UNIT	399240	100.00	10/15/2026
Kacemi,Tiffany D	399241	45.65	10/15/2026
KEELING PLUMBING, INC	399242	3,885.00	10/15/2026
KENTUCKY STATE TREASURER	399243	87.46	10/15/2026
LLOYD & MCDANIEL, PLC	399244	207.75	10/15/2026
LOUISVILLE RENAISSANCE ZONE CORP	399245	373.38	10/15/2026
Louisville Water Company - Remittance	399246	795.70	10/15/2026
LREI Property Management LLC	399247	682.75	10/15/2026
Martinez,Deysi	399248	170.00	10/15/2026
Mitchell,Tina J	399249	107.23	10/15/2026
MYRA ANN MINTON	399250	100.00	10/15/2026
NAPA AUTO PARTS	399251	542.39	10/15/2026
PETRO TOWERY	399252	7,387.54	10/15/2026
Renew R Redo Investments LLc	399253	97.06	10/15/2026
RICHARD N CLEMENTS	399254	100.00	10/15/2026
STAT	399255	2,000.00	10/15/2026
SUNOCO LLC	399256	17,401.93	10/15/2026
Taylor,Anthony T	399257	34.46	10/15/2026
The Property Group	399258	61.68	10/15/2026
TWC INC	399259	676.45	10/15/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	399260	1,363,952.67	10/15/2026
VERIZON BUSINESS	399261	265.45	10/15/2026

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WARD HOCKER THORNTON & BROWN PLLC	399262	4,440.00	10/15/2026
WATER RESEARCH FOUNDATION	399263	22,428.00	10/15/2026
AIR SYSTEMS LLC	399264	1,335.10	10/22/2026
BOB RAY CO	399265	1,150.00	10/22/2026
BULLITT COUNTY SHERIFF	399266	47,233.60	10/22/2026
Carlton,Carla	399267	9.01	10/22/2026
CCM Holdings LLC	399268	44.43	10/22/2026
CHARTER COMMUNICATIONS .	399269	368.50	10/22/2026
CHILD SUPPORT DIVISION	399270	961.43	10/22/2026
COLE SMITH	399271	5,050.00	10/22/2026
Davis,William B	399272	2,650.37	10/22/2026
DUKE ENERGY INDIANA, INC.	399273	1,145.33	10/22/2026
DUKE ENERGY INDIANA, INC.	399274	13,257.41	10/22/2026
ELCOM TECHNOLOGY PTY LTD	399275	8,406.83	10/22/2026
FLORIDA STATE DISBURSEMENT UNIT	399276	47.77	10/22/2026
For Sale Real Estate LLC	399277	68.73	10/22/2026
Higgins,Mary A	399278	208.06	10/22/2026
HIGHNOTE	399279	1,188.77	10/22/2026
INDIANA DEPARTMENT OF	399280	30.00	10/22/2026
INDIANA STATE CENTAL COLLECTION UNIT	399281	100.00	10/22/2026
Kentucky Promise 2017 LLC	399282	7,043.00	10/22/2026
KENTUCKY STATE TREASURER	399283	87.47	10/22/2026
Korfhage Floor Covering	399284	1,650.00	10/22/2026
LLOYD & MCDANIEL, PLC	399285	197.82	10/22/2026
LOUISVILLE WATER COMPANY	399286	1,818.77	10/22/2026
LOUISVILLE-JEFFERSON METRO	399287	73,466.42	10/22/2026
METROPOLITAN SEWER DISTR	399288	2,000.00	10/22/2026
NC EXECUTIVE RENTALS LLC	399289	17.11	10/22/2026
NUGENT SAND CO	399290	1,080.38	10/22/2026
ONE CALL CONCEPTS LOCATING SVCS INC	399291	156,377.21	10/22/2026
PROFESSIONAL FENCE CO.	399292	3,525.00	10/22/2026
Sloan,George H	399293	31.63	10/22/2026
The Housing Partnership Inc	399294	47.88	10/22/2026
Timberline Homes LLC	399295	16.18	10/22/2026
UNIVERSITY OF LOUISVILLE	399296	6,250.00	10/22/2026
Williams,Howard F	399297	103.92	10/22/2026
YMCA OF GREATER LOUISVILLE	399298	4,751.00	10/22/2026
722 W MAIN QORB LLC	399299	1,020.19	10/29/2026
A&J PETROLEUM CONTRACTORS INC.	399300	575.34	10/29/2026
Archer,The Estate of Emilie	399301	54.61	10/29/2026
AT&T	399302	69.08	10/29/2026
AT&T	399303	221.91	10/29/2026
AT&T	399304	249.63	10/29/2026
AT&T	399305	4,726.40	10/29/2026
AT&T	399306	4,227.03	10/29/2026
Bell,Brandon	399307	97.56	10/29/2026
Brookview Middletown DE LLc	399308	7,594.07	10/29/2026
C&C Lucas INvestments LLC	399309	276.89	10/29/2026
Carrington Greene HOA	399310	2,643.80	10/29/2026
CATANTS LLC	399311	29.09	10/29/2026
CHILD SUPPORT DIVISION	399312	961.43	10/29/2026
COMMON EARTH GARDENS	399313	28.88	10/29/2026
Corbett Project Management LLC	399314	7.52	10/29/2026
CPR TOO ENTERPRISES LLC	399315	3,330.00	10/29/2026
Davis,Frederic M	399316	2,941.39	10/29/2026
DUSTIN DAHN	399317	3,000.00	10/29/2026
Flores,Orion	399318	148.51	10/29/2026
FLORIDA STATE DISBURSEMENT UNIT	399319	47.77	10/29/2026
GOOD PLUMBING LLC	399320	2,250.00	10/29/2026

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H & K Properties LLC	399321	276.12	10/29/2026
Hanstein,Kendy Melissa	399322	33.45	10/29/2026
HPA III Acquistions 1 LLC	399323	1,228.63	10/29/2026
INDIANA STATE CENTAL COLLECTION UNIT	399324	100.00	10/29/2026
ISLAMIC CULTURAL ASSOCIATION OF LOUISVILLE	399325	898.65	10/29/2026
JANET PAGE	399326	1,968.01	10/29/2026
JOHNNIE RAY & PAULETTE G BALD	399327	1,543.66	10/29/2026
Johnnie Roc LLC	399328	4,962.00	10/29/2026
JONNA JEWEL MEYER	399329	1,319.55	10/29/2026
JTS Enterprise LLC	399330	472.81	10/29/2026
Kaelin,David B	399331	112.27	10/29/2026
KENTUCKY STATE TREASURER	399332	235.18	10/29/2026
Knopp,Tracy L	399333	1,423.54	10/29/2026
Lewis,Marquetta A	399334	23.54	10/29/2026
Lister,Jerry D	399335	636.87	10/29/2026
LLOYD & MCDANIEL, PLC	399336	192.58	10/29/2026
Louisville Sweeney Lane, LLC	399337	453.14	10/29/2026
Miller,Olivia	399338	42.67	10/29/2026
MINCH SONJA	399339	1,782.72	10/29/2026
Minton,Andrea	399340	44.04	10/29/2026
Owen,Christopher	399341	46.83	10/29/2026
Pate,Melissa R	399342	5,845.56	10/29/2026
PATRICIA & PATRICK JOHN HUGHES	399343	1,727.30	10/29/2026
Perfection Signature Properties, LLC	399344	529.98	10/29/2026
PNC Bank	399345	5.36	10/29/2026
Pruitt,Steven D & Hilda J	399346	179.85	10/29/2026
R Thompson Rental Properties LLC	399347	23.34	10/29/2026
Ramos,Zoyla	399348	2,310.09	10/29/2026
Rauter,Steven	399349	71.77	10/29/2026
Rhodes,Michele L	399350	202.32	10/29/2026
RICHARD L CAROLINE M JOHNSON	399351	1,486.66	10/29/2026
Robinson-Davidson,Lisa A	399352	1,270.76	10/29/2026
SHELBY ENERGY COOPERATIVE INC	399353	57.40	10/29/2026
Simpson,Richard O	399354	103.52	10/29/2026
Skilkengold Dev, LLC	399355	534.73	10/29/2026
Sonrisa Properties LLC	399356	2,156.12	10/29/2026
Stonecroft Homes LLC	399357	1,269.29	10/29/2026
Switalski,Emily	399358	81.38	10/29/2026
Vanderbilt Mortgage & Finance	399359	90.30	10/29/2026
Ventora Construction Group	399360	347.98	10/29/2026
KENTUCKY STATE TREASURER, 401K	34006854	9,814.97	10/2/2026
MCGREGOR & ASSOCIATES INC	34006855	5,286.35	10/1/2026
MCGREGOR & ASSOCIATES INC	34006856	332.14	10/1/2026
AUTOMATIC DATA PROCESSING	34006857	256,167.02	10/1/2026
KENTUCKY INFRASTRUCTURE AUTHOR	34006858	269,375.92	10/1/2026
KU	34006859	3,150.39	10/2/2026
KY STATE TREASURER	34006860	780,061.67	10/7/2026
AT&T MOBILITY LLC-CC	34006861	44.57	10/14/2026
AT&T MOBILITY LLC-CC	34006862	3,555.59	10/14/2026
KENTUCKY STATE TREASURER, 401K	34006863	9,059.16	10/9/2026
KENTUCKY STATE TREASURER, 401K	34006864	9,120.58	10/16/2026
AUTOMATIC DATA PROCESSING	34006865	251,914.07	10/8/2026
AUTOMATIC DATA PROCESSING	34006866	257,169.84	10/15/2026
MCGREGOR & ASSOCIATES INC	34006867	332.14	10/8/2026
MCGREGOR & ASSOCIATES INC	34006868	5,077.74	10/14/2026
MCGREGOR & ASSOCIATES INC	34006869	332.14	10/15/2026
MCGREGOR & ASSOCIATES INC	34006870	5,077.52	10/15/2026
KU	34006871	98.07	10/23/2026
LOUISVILLE GAS AND ELECTRIC	34006872	859,684.22	10/23/2026

Payee	Document No	Payment Amount	Payment Date
KY STATE TREASURER	34006873	53,821.01	10/16/2026
KY STATE TREASURER	34006874	604,141.92	10/16/2026
AUTOMATIC DATA PROCESSING	34006875	256,720.76	10/22/2026
MCGREGOR & ASSOCIATES INC	34006876	332.14	10/22/2026
MCGREGOR & ASSOCIATES INC	34006877	5,070.62	10/22/2026
PNC BANK NATIONAL ASSOCIATION	34006878	164,845.83	10/28/2026
AUTOMATIC DATA PROCESSING	34006879	260,401.39	10/29/2026
KENTUCKY STATE TREASURER, 401K	34006880	8,972.00	10/23/2026
KENTUCKY STATE TREASURER, 401K	34006881	9,010.57	10/30/2026
MCGREGOR & ASSOCIATES INC	34006882	332.14	10/29/2026
MCGREGOR & ASSOCIATES INC	34006883	5,027.88	10/29/2026
TOTAL		32,075,911.58	