

Vendor Name	Document Id	Invoice Amount	Payment Date
A M ELECTRIC CO INC	340133	(139.70)	11/6/2025
A NEW LEAF INC	23479	(358.93)	11/6/2025
A PLUS PAPER SHREDDING INC	54760	(240.17)	11/13/2025
A1 PORTA POTTY	I22878	(197.50)	11/13/2025
A1 PORTA POTTY	I23151	(107.50)	11/20/2025
A1 PORTA POTTY	I23345	(107.50)	11/25/2025
A1 PORTA POTTY	I23455	(107.50)	11/25/2025
ACCURATE C&S SERVICES INC	10595	(1,775.64)	11/20/2025
ACTION EQUIPMENT SALES CO INC	PVSI25-3693	(29.00)	11/20/2025
ACTION EQUIPMENT SALES CO INC	PSVI25-3694	(398.69)	11/20/2025
ADVANCED ELECTRICAL SYSTEMS INC	10719	(389.22)	11/25/2025
ADVANCED ELECTRICAL SYSTEMS INC	10721	(306.40)	11/25/2025
ADVANCED ELECTRICAL SYSTEMS INC	10720	(337.02)	11/25/2025
ADVANCED ELECTRICAL SYSTEMS INC	10718	(741.25)	11/25/2025
AGILENT TECHNOLOGIES INC	131002674	(986.60)	11/6/2025
AGILENT TECHNOLOGIES INC	131002673	(159.08)	11/6/2025
AHEAD, INC.	INV000027622	(15,908.27)	11/20/2025
AIR HYDRO POWER LLC	11367331	381.24	11/11/2025
AIR HYDRO POWER LLC	11367331	(381.24)	11/11/2025
AIR HYDRO POWER LLC	11407886	(1,352.36)	11/13/2025
AIR PRODUCTS & CHEMICALS INC	433284651	(1,490.40)	11/20/2025
AIR SERVICE AND PARTS INC	18603	(518.00)	11/13/2025
AIR SYSTEMS LLC	AS-72676	(4,071.50)	11/13/2025
AIR-VAC ENGINEERING CO. INC	145940	(270.83)	11/6/2025
ALBERT B CRUSH COMPANY INC.	567707	(973.85)	11/25/2025
ALBERT B CRUSH COMPANY INC.	567673	(9,298.78)	11/25/2025
ALLIANT INSURANCE SERVICES, INC	3212516	(3,333.33)	11/25/2025
ALLIED TECHNOLOGIES OF KY INC	ATK25-2233	(1,170.00)	11/25/2025
ALLIED TOOLS INC	T4403-IN	(274.75)	11/6/2025
ALLIED TOOLS INC	T4914 2-IN	(142.50)	11/20/2025
ALLIED TOOLS INC	T4857-IN	(426.96)	11/25/2025
ALLIED TOOLS INC	T4915-IN	(80.00)	11/25/2025
ALLIED TOOLS INC	T5005-IN	(308.00)	11/25/2025
ALLIED TOOLS INC	T4963-IN	(134.00)	11/25/2025
ALLIED TOOLS INC	T5193-IN	(134.00)	11/25/2025
ALLIED TOOLS INC	T5280-IN	(21.00)	11/25/2025
ALLIED TOOLS INC	T4892-IN	(21.00)	11/25/2025
ALLIED TOOLS INC	T4916-IN	(62.00)	11/25/2025
ALLIED TOOLS INC	T4961 2-IN	(204.00)	11/25/2025
ALLIED TOOLS INC	T5116-IN	(249.13)	11/25/2025
ALLIED TOOLS INC	T5694-IN	(35.00)	11/25/2025
ALLIED TOOLS INC	T4852-IN	(4,698.16)	11/25/2025
ALLIED TOOLS INC	T5465-IN	(308.00)	11/25/2025
ALLIED TOOLS INC	T5193 2-IN	(134.00)	11/25/2025
ALLIED TOOLS INC	T5279 2-IN	(73.75)	11/25/2025
ALLTERRAIN PAVING &	6771	(653.08)	11/6/2025
ALLTERRAIN PAVING &	6783	(831.16)	11/6/2025
ALLTERRAIN PAVING &	6769	(3,193.89)	11/6/2025
ALLTERRAIN PAVING &	6791	(3,285.00)	11/6/2025
ALLTERRAIN PAVING &	6799	(23,500.00)	11/6/2025
ALLTERRAIN PAVING &	6801	(817.64)	11/13/2025
AMERICAN MOBILE GLASS	24510	(505.00)	11/20/2025
ANCHOR ENTERPRISES	5010	(352.06)	11/20/2025
ANDERSON BUSINESS & CONSULT RES LLC	122	(687.50)	11/6/2025
ANTHEM BCBS KY GROUP	000899833F	(1,202,511.63)	11/13/2025

ANTHEM BCBS KY GROUP	000905765F	(1,226,583.86)	11/25/2025
APPLIED INDUSTRIAL TECHNOLOGIES INC	7033269924	(278.04)	11/20/2025
APPLIED MAINTENANCE SUPPLIES	7033217975	(573.60)	11/13/2025
APPLIED MAINTENANCE SUPPLIES	7033265164	(697.68)	11/20/2025
AQUASIGHT LLC	000991	(37,800.00)	11/6/2025
AQUASIGHT LLC	000998	(45,000.00)	11/6/2025
ARAMARK REFRESHMENT SERVICES	2151577358	(475.70)	11/13/2025
ARCADIS U.S., INC.	36075551	(5,000.52)	11/6/2025
ASIS INTERNATIONAL, INC.	18932944	(245.00)	11/13/2025
ASSETWORKS LLC	SIN017469	(2,500.00)	11/20/2025
AT&T	2432347018	(1,370.57)	11/6/2025
AT&T	0689537010	(15,786.68)	11/10/2025
AT&T	2092219011	(1,006.99)	11/10/2025
AT&T	0699537018	(6,024.44)	11/10/2025
AT&T	317426599	(190.00)	11/23/2025
AT&T	317427026	(180.00)	11/24/2025
AT&T	317427384	(180.00)	11/24/2025
AT&T	320173060	(180.00)	11/26/2025
ATOM CHEMICAL INC	85781	(460.00)	11/20/2025
AUTO BODY & FRAME INC	37951	(2,799.89)	11/13/2025
B & S ELECTRIC SUPPLY CO INC	S100130058.001	(28.65)	11/20/2025
B&H ENVIRONMENTAL	I67152	(400.00)	11/13/2025
BADGER METER, INC.	1760017	(16,640.14)	11/6/2025
BADGER METER, INC.	1764825	(1,606.87)	11/20/2025
BANK OF AMERICA	NOVEMBER 2025	(54,843.03)	11/21/2025
BASHAM CONSTRUCTION & RENTAL	7-106570	(81,946.01)	11/6/2025
BASHAM CONSTRUCTION & RENTAL	6 - 106570	(302,452.45)	11/20/2025
BATTERIES PLUS BULBS	P86721546	(362.88)	11/20/2025
BAUMANN PAPER CO INC	1115869-0	(28.82)	11/6/2025
BAUMANN PAPER CO INC	1115617-0	(368.85)	11/6/2025
BAUMANN PAPER CO INC	1115866-0	(32.20)	11/6/2025
BAUMANN PAPER CO INC	1115971-0	(45.08)	11/6/2025
BAUMANN PAPER CO INC	1116203-0	(71.16)	11/6/2025
BAUMANN PAPER CO INC	1116370-0	(2,670.36)	11/6/2025
BAUMANN PAPER CO INC	1116533-0	(45.60)	11/6/2025
BAUMANN PAPER CO INC	1116505-0	(138.00)	11/6/2025
BAUMANN PAPER CO INC	1115864-0	(163.65)	11/6/2025
BAUMANN PAPER CO INC	1116799-0	(30.12)	11/13/2025
BAUMANN PAPER CO INC	1116708-0	(1,363.16)	11/13/2025
BAUMANN PAPER CO INC	1111417-0	(285.72)	11/13/2025
BAUMANN PAPER CO INC	1111362-0	(436.32)	11/13/2025
BAUMANN PAPER CO INC	1111145-0	(760.80)	11/13/2025
BAUMANN PAPER CO INC	1116819-0	(51.12)	11/13/2025
BAUMANN PAPER CO INC	1117607-0	(552.00)	11/20/2025
BAUMANN PAPER CO INC	1117552-0	(280.20)	11/20/2025
BAUMANN PAPER CO INC	1118409-0	(387.84)	11/25/2025
BAUMANN PAPER CO INC	1118849-0	(801.00)	11/25/2025
BAUMANN PAPER CO INC	1118870-0	(397.44)	11/25/2025
BAUMANN PAPER CO INC	1118901-0	(811.52)	11/25/2025
BAUMANN PAPER CO INC	1119001-0	(591.00)	11/25/2025
BAUMANN PAPER CO INC	1119415-0	(1,211.08)	11/25/2025
BAUMANN PAPER CO INC	1119510-0	(76.68)	11/25/2025
BAUMANN PAPER CO INC	1119516-0	(138.00)	11/25/2025
BAUMANN PAPER CO INC	1119585-0	(282.92)	11/25/2025
BAUMANN PAPER CO INC	1119664-0	(1,332.00)	11/25/2025
BAUMANN PAPER CO INC	1119748-0	(202.88)	11/25/2025

BIOBOT ANALYTICS, INC.	BCE05DE9-2134	(1,900.00)	11/13/2025
BIOBOT ANALYTICS, INC.	BCE05DE9-2165	(2,375.00)	11/25/2025
BIOTAGE, LLC	225386	(278.54)	11/20/2025
BLACK & VEATCH CORPORATION	1478413	(49,986.97)	11/13/2025
BLACK EQUIPMENT COMPANY EAST, INC.	SE3-1641	(81,200.00)	11/6/2025
BLEECKER BRODEY & ANDREWS	PPE 10/31/2025	(184.72)	11/6/2025
BLEECKER BRODEY & ANDREWS	PPE 11/07/2025	(242.80)	11/13/2025
BLEECKER BRODEY & ANDREWS	PPE 11/14/2025	(332.56)	11/20/2025
BLEECKER BRODEY & ANDREWS	PPE 11/21/2025	(187.39)	11/25/2025
BOB RAY CO INC	12868	(3,350.00)	11/13/2025
BOBCAT ENTERPRISES INC	S06519	(10,430.35)	11/25/2025
BREHOB CORPORATION	I-00028688	(307.50)	11/13/2025
BREHOB CORPORATION	I-00028898	(485.77)	11/20/2025
BREHOB CORPORATION	I-00029831	(7,576.75)	11/25/2025
BRENNTAG MID-SOUTH INC	BMS40632	(2,856.00)	11/13/2025
BROWN AND CALDWELL	83582289	(57,265.64)	11/6/2025
BROWNFIELDS DEVELOPMENT LLC DBA	2025-324	(35,150.00)	11/6/2025
BROWNFIELDS DEVELOPMENT LLC DBA	2025-326	(25,350.00)	11/13/2025
BROWNFIELDS DEVELOPMENT LLC DBA	2025-329	(10,000.00)	11/20/2025
BUCHANAN CONTRACTING, INC.	43404	(8,190.00)	11/6/2025
BUCHANAN CONTRACTING, INC.	41469	(4,567.50)	11/20/2025
BUCHANAN CONTRACTING, INC.	43591	(3,400.00)	11/20/2025
BUCHANAN CONTRACTING, INC.	43592	(8,970.00)	11/20/2025
BULLITT COUNTY BELTING &	117960	(97.44)	11/20/2025
BURGESS & NIPLE INC	1213628	(16,020.09)	11/6/2025
BUSINESS FIRST OF LOUISVILLE	10553845	(2,800.00)	11/13/2025
CARDINAL SERVICES, INC.	519 VINELEAF DR	(28,989.20)	11/20/2025
CAUDILL SEED AND WAREHOUSE COMPANY	515114	(1,530.20)	11/6/2025
CAUDILL SEED AND WAREHOUSE COMPANY	516358	(2,403.25)	11/13/2025
CAUDILL SEED AND WAREHOUSE COMPANY	516545	(1,769.85)	11/20/2025
CDW GOVERNMENT INC	AG4X39F	(584,043.12)	11/6/2025
CDW GOVERNMENT INC	AG5ZC5T	(582.99)	11/13/2025
CDW GOVERNMENT INC	AG6BN9L	(223.84)	11/13/2025
CDW GOVERNMENT INC	AG6EF9P	(46,794.23)	11/20/2025
CDW GOVERNMENT INC	AG6LY7P	(3,472.00)	11/20/2025
CDW GOVERNMENT INC	AG6KP1L	(528.90)	11/20/2025
CDW GOVERNMENT INC	AG6546V	(7,860.00)	11/20/2025
CDW GOVERNMENT INC	AG65P8I	(3,351.64)	11/20/2025
CDW GOVERNMENT INC	AG7CK4X	(2,868.01)	11/25/2025
CDW GOVERNMENT INC	CH2526572	(1,252.50)	11/25/2025
CDW GOVERNMENT INC	AG7P32M	(29,325.00)	11/25/2025
CDW GOVERNMENT INC	AG7PW6H	(360.00)	11/25/2025
CENTURYLINK COMMUNICATIONS LLC	756038250	(945.62)	11/12/2025
CENTURYLINK COMMUNICATIONS LLC	756238402	(11,624.03)	11/12/2025
CERTIFIED LABORATORIES DIVISION	9326602	(635.90)	11/6/2025
CHAPTER 13 TRUSTEE-EDKY	PPE 10/31/2025	(62.50)	11/6/2025
CHAPTER 13 TRUSTEE-EDKY	PPE 11/07/2025	(62.50)	11/13/2025
CHAPTER 13 TRUSTEE-EDKY	PPE 11/14/2025	(62.50)	11/20/2025
CHAPTER 13 TRUSTEE-EDKY	PPE 11/21/2025	(62.50)	11/25/2025
CHARLES TAYLOR TPA	11032025	(154,302.83)	11/13/2025
CHARLES TAYLOR TPA	11032025	(51,897.89)	11/13/2025
CHARTER COMMUNICATIONS OPERATING LL	232137301110125	120.00	11/30/2025
CHARTER COMMUNICATIONS OPERATING LL	23213730111025	(120.00)	11/30/2025
CHARTER COMMUNICATIONS OPERATING LL	0204542110225	(212.25)	11/30/2025
CHARTER COMMUNICATIONS OPERATING LL	223792201110125	(130.00)	11/30/2025
CHARTER COMMUNICATIONS OPERATING LL	232137301110125	(120.00)	11/30/2025

CHARTER COMMUNICATIONS OPERATING LL	0087582110125	(246.11)	11/30/2025
CHEMICAL RESOURCES INC	1192056	(7,000.28)	11/6/2025
CHEMICAL RESOURCES INC	1192055	(6,934.63)	11/6/2025
CHEMICAL RESOURCES INC	1192146	(6,925.87)	11/6/2025
CHEMICAL RESOURCES INC	1192264	(6,947.76)	11/6/2025
CHEMICAL RESOURCES INC	1192263	(6,597.60)	11/6/2025
CHEMICAL RESOURCES INC	1192342	(6,746.42)	11/13/2025
CHEMICAL RESOURCES INC	1192341	(6,941.92)	11/13/2025
CHEMICAL RESOURCES INC	1192405	(6,877.73)	11/13/2025
CHEMICAL RESOURCES INC	1192518	(6,882.10)	11/13/2025
CHEMICAL RESOURCES INC	1192517	(6,790.19)	11/13/2025
CHEMICAL RESOURCES INC	1192616	(6,896.69)	11/20/2025
CHEMICAL RESOURCES INC	1192676	(6,715.78)	11/20/2025
CHEMICAL RESOURCES INC	1192677	(6,957.97)	11/20/2025
CHEMICAL RESOURCES INC	1192679	(6,861.68)	11/20/2025
CHEMICAL RESOURCES INC	1192685	(6,603.43)	11/20/2025
CHEMICAL RESOURCES INC	1192686	(6,864.60)	11/25/2025
CHEMICAL RESOURCES INC	1192687	(6,597.60)	11/25/2025
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CINTAS CORP #302	4246803443	(68.64)	11/6/2025
CINTAS CORP #302	4246461915	(259.29)	11/6/2025
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CINTAS CORP #302	4246803295	(40.57)	11/6/2025
CINTAS CORP #302	4247220645	(171.19)	11/6/2025
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CINTAS CORP #302	4247387963	(10.78)	11/6/2025
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CINTAS CORP #302	4247220985	(161.10)	11/13/2025
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CINTAS CORP #302	4247221482	(294.82)	11/13/2025
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CINTAS CORP #302	4248712048	(110.12)	11/25/2025
CINTAS CORP #302	4248711333	(64.53)	11/25/2025
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CINTAS CORP #302	4248712209	(98.90)	11/25/2025
CINTAS CORP #302	4248712648	(182.51)	11/25/2025
CINTAS CORP #302	4248886696	(207.41)	11/25/2025
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CINTAS CORP #302	4249417370	(4.83)	11/25/2025
CINTAS CORP #302	4249417420	(18.78)	11/25/2025
CINTAS CORP #302	4249417776	(187.08)	11/25/2025
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CINTAS CORP #302	4247220829	(8.48)	11/25/2025
CINTAS FIRST AID AND SAFETY	5298707710	(121.80)	11/13/2025
CINTAS FIRST AID AND SAFETY	5298649503	(148.64)	11/13/2025
CINTAS FIRST AID AND SAFETY	5302501303	(571.20)	11/25/2025
CLARKE POWER SERVICES INC	S111022458:01	(369.41)	11/25/2025
CLINT CHEMICALS AND JANITORIAL	051015	(3,753.54)	11/13/2025
CLINT CHEMICALS AND JANITORIAL	051055	(388.08)	11/25/2025
CMA SUPPLY CO INC	50033830549	(864.00)	11/6/2025
CMOOR INC.	5110	(195.00)	11/13/2025
COLE-PARMER INSTRUMENT CO INC	4110645	(2,495.12)	11/13/2025
COLONEL WALKER FLAG COMPANY	25697	(865.16)	11/20/2025
CONCENTRA MEDICAL CENTERS	606461532	(756.00)	11/6/2025
CONCENTRA MEDICAL CENTERS	606461513	(370.00)	11/6/2025
CONCRETE CORING & CUTTING	69123	(600.00)	11/25/2025
CONLIFFE SANDMANN & SULLIVAN PLLC	2455	(1,073.00)	11/13/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710119	(315.00)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710074	(466.20)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710075	(309.00)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710243	(7,817.60)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710244	(3,081.04)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710198	(303.39)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710196	(231.90)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710197	(1,285.44)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710195	(483.55)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710142	(764.22)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710175	(5,188.00)	11/6/2025
CONSOLIDATED PIPE & SUPPLY CO INC	IN00710269	(592.80)	11/13/2025
CONSTELLATION NEWENERGY GAS DIV LLC	4427594	(31,830.94)	11/6/2025
CONSTELLATION NEWENERGY GAS DIV LLC	4443047	(36,741.34)	11/25/2025
CONSTRUCTION SERVICES PLUS	4-111433	(11,951.28)	11/20/2025
CONSTRUCTION SERVICES PLUS	1-114339	(18,693.54)	11/20/2025
CORE & MAIN LP	INV0022253	(18,144.10)	11/6/2025
CORE & MAIN LP	X807932	(5,428.86)	11/6/2025
CORE & MAIN LP	INV0022895	(999.78)	11/20/2025
CORE & MAIN LP	Y001325	(555.75)	11/20/2025
COUPE CONSTRUCTION COMPANY, INC	87585	(9,585.00)	11/13/2025
COUPE CONSTRUCTION COMPANY, INC	87581	(9,231.00)	11/13/2025
CROWE LLP	CI-251512	(50,000.00)	11/3/2025
CROWE LLP	CI-251512	50,000.00	11/3/2025
CROWE LLP	CI-255477	(15,556.81)	11/25/2025
CRYSTAL SPRINGS	24010004100425	(83.43)	11/6/2025
CUES INCORPORATED	970056267	(539.85)	11/13/2025
CUES INCORPORATED	970056579	(393.68)	11/20/2025
CUES INCORPORATED	970057541	(1,220.06)	11/25/2025
CUES INCORPORATED	970057277	(1,057.87)	11/25/2025
DAGES HIKES POINT PAINT INC	M0060652	(1,320.00)	11/13/2025
DAUENHAUER PLUMBING INC	1971102	(3,028.00)	11/25/2025
DAVID B. WILCOX	OCTOBER 2025	(75.00)	11/20/2025
DAVID S. TATE	TRAINING NOV 25	(5,105.00)	11/25/2025

DEATRICK & SPIES PSC	2678	(920.00)	11/6/2025
DEBRA-KUEMPEL INC	01526366	(30,202.65)	11/13/2025
DEBRA-KUEMPEL INC	01517774	(1,142.51)	11/13/2025
DEBRA-KUEMPEL INC	01527389	(43,514.56)	11/20/2025
DELTA DENTAL PLAN OF KENTUCKY	20251021000429	(29,577.69)	11/25/2025
DERBY CITY PUMP & VALVE SERVICE	0529414-IN	(2,310.00)	11/6/2025
DISKRITER, INC.	FY250731097 A	11,720.94	11/6/2025
DISKRITER, INC.	FY250731097 A	(11,720.94)	11/6/2025
DISKRITER, INC.	FY250831101A	980.00	11/6/2025
DISKRITER, INC.	FY250831098A	2,352.00	11/6/2025
DISKRITER, INC.	FY250831100A	1,960.00	11/6/2025
DISKRITER, INC.	FY250831101B	(980.00)	11/6/2025
DISKRITER, INC.	FY250831098B	(2,352.00)	11/6/2025
DISKRITER, INC.	FY250831100B	(1,960.00)	11/6/2025
DISKRITER, INC.	FY251031013	(5,218.50)	11/25/2025
DISKRITER, INC.	FY251031014	(6,858.60)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(80.77)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(85.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(129.66)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(188.77)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(100.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(48.23)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(150.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(170.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(126.92)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(115.25)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(60.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(118.20)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(85.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(110.77)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(110.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(57.69)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(72.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(15.92)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(57.23)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(5.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(149.83)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(79.62)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(60.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(81.78)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(70.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(190.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(40.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(69.23)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(85.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(273.64)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(347.76)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(75.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(80.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 10/31/2025	(175.00)	11/6/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(80.77)	11/13/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(85.00)	11/13/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(129.66)	11/13/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(188.77)	11/13/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(100.00)	11/13/2025
DIVISION OF CHILD SUPPORT	PPE 11/07/2025	(48.23)	11/13/2025

DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(69.23)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(85.00)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(273.64)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(347.76)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(75.00)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(80.00)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/14/2025	(175.00)	11/20/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(80.77)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(85.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(129.66)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(188.77)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(100.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(48.23)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(150.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(124.09)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(126.92)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(115.25)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(60.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(118.20)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(85.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(109.62)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(110.77)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(110.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(57.69)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(72.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(57.23)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(5.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(149.83)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(79.62)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(60.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(81.78)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(70.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(190.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(40.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(69.23)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(85.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(273.64)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(347.76)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(75.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(80.00)	11/25/2025
DIVISION OF CHILD SUPPORT	PPE 11/21/2025	(175.00)	11/25/2025
DXP ENTERPRISES INC	55441942	(941.82)	11/20/2025
E & H ELECTRIC SUPPLY/CED	4382-1337902	(235.60)	11/6/2025
E & H ELECTRIC SUPPLY/CED	4382-1334812	(31,395.00)	11/6/2025
E & H ELECTRIC SUPPLY/CED	4382-1338217	(371.20)	11/20/2025
E & H ELECTRIC SUPPLY/CED	4382-1336011	(762.74)	11/20/2025
E & H ELECTRIC SUPPLY/CED	4382-1338085	(762.74)	11/25/2025
E & H ELECTRIC SUPPLY/CED	4382-1339434	(165.60)	11/25/2025
E & H ELECTRIC SUPPLY/CED	4382-1339039	(74.90)	11/25/2025
E & H ELECTRIC SUPPLY/CED	4382-1339040	(248.40)	11/25/2025
E & H ELECTRIC SUPPLY/CED	4382-1339831	(1,346.72)	11/25/2025
E & H ELECTRIC SUPPLY/CED	4382-1340167	(9,905.28)	11/25/2025
EAN HOLDINGS LLC	9LWMT1	(172.76)	11/13/2025
EAN HOLDINGS LLC	9LV82M	(200.78)	11/13/2025
EAN HOLDINGS LLC	12Q147	(203.76)	11/25/2025
EAST PENN MANUFACTURING CO	257230466	565.14	11/6/2025

EAST PENN MANUFACTURING CO	250807950	(457.14)	11/6/2025
EAST PENN MANUFACTURING CO	250985573	(321.20)	11/6/2025
EAST PENN MANUFACTURING CO	251018544	(172.19)	11/20/2025
EASYFIT, INC.	00018415	(1,038.81)	11/6/2025
EASYFIT, INC.	00018414	(428.47)	11/6/2025
EASYFIT, INC.	00018438	(9,409.59)	11/6/2025
ECOVERDE, LLC	10152	(389.75)	11/6/2025
EDENRED COMMUTER BENEFIT SOLUTIONS	372362	(1,333.00)	11/25/2025
EIC TECHNOLOGIES INC	889	(1,350.84)	11/6/2025
EIC TECHNOLOGIES INC	883	(2,547.10)	11/6/2025
EIC TECHNOLOGIES INC	898	(2,875.80)	11/6/2025
EIC TECHNOLOGIES INC	895	(2,220.15)	11/6/2025
EIC TECHNOLOGIES INC	893	(3,104.02)	11/6/2025
EIC TECHNOLOGIES INC	888	(3,388.56)	11/6/2025
EIC TECHNOLOGIES INC	878	(2,912.03)	11/6/2025
EIC TECHNOLOGIES INC	793	(1,170.81)	11/6/2025
EIC TECHNOLOGIES INC	791	(780.54)	11/6/2025
EIC TECHNOLOGIES INC	792	(780.54)	11/6/2025
EIC TECHNOLOGIES INC	790	(975.68)	11/6/2025
EIC TECHNOLOGIES INC	754	(780.54)	11/6/2025
EIC TECHNOLOGIES INC	959	(3,122.16)	11/13/2025
EIC TECHNOLOGIES INC	960	(780.54)	11/13/2025
EIC TECHNOLOGIES INC	953	(1,365.95)	11/13/2025
EIC TECHNOLOGIES INC	948	(4,409.30)	11/13/2025
EIC TECHNOLOGIES INC	922	(4,610.16)	11/13/2025
EIC TECHNOLOGIES INC	911	(3,129.46)	11/13/2025
EIC TECHNOLOGIES INC	900	(1,260.95)	11/13/2025
EIC TECHNOLOGIES INC	965	(3,978.44)	11/13/2025
EIC TECHNOLOGIES INC	958	(3,628.56)	11/13/2025
EIC TECHNOLOGIES INC	946	(3,401.78)	11/13/2025
EIC TECHNOLOGIES INC	940	(939.41)	11/13/2025
EIC TECHNOLOGIES INC	917	(1,404.15)	11/13/2025
EIC TECHNOLOGIES INC	920	(2,352.80)	11/13/2025
EIC TECHNOLOGIES INC	902	(16,867.05)	11/13/2025
EIC TECHNOLOGIES INC	964	(1,872.20)	11/13/2025
EIC TECHNOLOGIES INC	956	(3,227.03)	11/13/2025
EIC TECHNOLOGIES INC	947	(5,710.82)	11/13/2025
EIC TECHNOLOGIES INC	921	(5,443.92)	11/13/2025
EIC TECHNOLOGIES INC	904	(5,618.41)	11/13/2025
EIC TECHNOLOGIES INC	903	(6,111.75)	11/13/2025
EIC TECHNOLOGIES INC	942	(585.41)	11/13/2025
EIC TECHNOLOGIES INC	941	(585.41)	11/13/2025
EIC TECHNOLOGIES INC	901	(1,365.95)	11/13/2025
EIC TECHNOLOGIES INC	943	(585.41)	11/13/2025
EIC TECHNOLOGIES INC	758	(780.54)	11/13/2025
EIC TECHNOLOGIES INC	985	(3,422.16)	11/20/2025
EIC TECHNOLOGIES INC	970	(1,350.84)	11/20/2025
EIC TECHNOLOGIES INC	906	(3,516.89)	11/20/2025
EIC TECHNOLOGIES INC	1009	(2,341.62)	11/20/2025
EIC TECHNOLOGIES INC	984	(4,388.93)	11/20/2025
EIC TECHNOLOGIES INC	981	(1,181.99)	11/20/2025
EIC TECHNOLOGIES INC	973	(2,731.89)	11/20/2025
EIC TECHNOLOGIES INC	1007	(5,229.54)	11/20/2025
EIC TECHNOLOGIES INC	990	(4,124.25)	11/20/2025
EIC TECHNOLOGIES INC	989	(3,516.89)	11/20/2025
EIC TECHNOLOGIES INC	1026	(780.54)	11/20/2025

EIC TECHNOLOGIES INC	1015	(2,927.03)	11/20/2025
EIC TECHNOLOGIES INC	1027	(3,178.40)	11/20/2025
EIC TECHNOLOGIES INC	971	(1,853.78)	11/20/2025
EIC TECHNOLOGIES INC	986	(4,526.31)	11/20/2025
EIC TECHNOLOGIES INC	987	(3,321.23)	11/20/2025
EIC TECHNOLOGIES INC	1008	(4,592.30)	11/20/2025
EIC TECHNOLOGIES INC	1016	(4,592.30)	11/20/2025
EIC TECHNOLOGIES INC	1034	(2,927.03)	11/20/2025
EIC TECHNOLOGIES INC	1109	(3,401.78)	11/20/2025
EIC TECHNOLOGIES INC	1029	(3,227.03)	11/25/2025
EIC TECHNOLOGIES INC	1168	(4,496.05)	11/25/2025
EIC TECHNOLOGIES INC	1170	(2,807.07)	11/25/2025
EIC TECHNOLOGIES INC	1179	(2,532.83)	11/25/2025
EIC TECHNOLOGIES INC	1201	(3,399.81)	11/25/2025
EIC TECHNOLOGIES INC	1203	(3,178.40)	11/25/2025
EIC TECHNOLOGIES INC	1148	(3,031.89)	11/25/2025
EIC TECHNOLOGIES INC	1167	(7,020.58)	11/25/2025
EIC TECHNOLOGIES INC	1018	(1,599.99)	11/25/2025
EIC TECHNOLOGIES INC	1019	(390.27)	11/25/2025
EIC TECHNOLOGIES INC	1020	(390.27)	11/25/2025
EIC TECHNOLOGIES INC	9000020	(23,951.00)	11/25/2025
EIC TECHNOLOGIES INC	682	(4,622.16)	11/25/2025
EMICC, INC	12306	(3,421.97)	11/6/2025
ENDUSTRA FILTER MANUFACTURERS	G254535-3	(2,920.00)	11/13/2025
ENVIRONMENTAL EXPRESS INC	1000846302	(200.99)	11/20/2025
ENVIRONMENTAL RESOURCE ASSOCIATES	129808	(215.08)	11/20/2025
EPPERSON ENTERPRISE CONSTRUCTION	142	(3,825.00)	11/3/2025
EPPERSON ENTERPRISE CONSTRUCTION	142	3,825.00	11/3/2025
EPPERSON ENTERPRISE CONSTRUCTION	142	(3,825.00)	11/13/2025
ERNST CONCRETE KENTUCKY LLC	290723	(639.00)	11/6/2025
EUGENE JEFFREY MOSLEY	OCTOBER 2025	(125.00)	11/20/2025
EVAPAR INC	IN0670465	(3,476.71)	11/6/2025
EVAPAR INC	SO814540	(439.36)	11/13/2025
EVAPAR INC	SO819322	(662.44)	11/13/2025
EVAPAR INC	SO820099	(462.22)	11/13/2025
EVAPAR INC	SO820092	(432.22)	11/13/2025
EVAPAR INC	SO820097	(432.22)	11/13/2025
EVAPAR INC	SO820095	(427.45)	11/13/2025
EVAPAR INC	SO814559	(432.22)	11/13/2025
EVAPAR INC	SO814550	(358.39)	11/13/2025
EVAPAR INC	SO819319	(391.43)	11/13/2025
EVAPAR INC	SO820094	(493.31)	11/13/2025
EVAPAR INC	SO820088	(432.22)	11/13/2025
EVAPAR INC	SO814011	(508.02)	11/13/2025
EVAPAR INC	SO820096	(503.80)	11/20/2025
EVAPAR INC	IN0671908	(641.70)	11/20/2025
EVAPAR INC	IN0671501	(364.13)	11/25/2025
EVOQUA WATER TECH LLC	907256087	(13,151.58)	11/6/2025
EVOQUA WATER TECH LLC	907256085	(12,918.36)	11/6/2025
EVOQUA WATER TECH LLC	907256080	(12,965.68)	11/6/2025
EVOQUA WATER TECH LLC	907256075	(12,958.92)	11/6/2025
EVOQUA WATER TECH LLC	907256070	(12,887.94)	11/6/2025
EVOQUA WATER TECH LLC	907256064	(8,531.12)	11/6/2025
EVOQUA WATER TECH LLC	907264961	(8,541.26)	11/6/2025
EVOQUA WATER TECH LLC	907264953	(12,965.68)	11/6/2025
EVOQUA WATER TECH LLC	907264959	(8,497.32)	11/6/2025

EVOQUA WATER TECH LLC	907264957	(12,996.10)	11/6/2025
EVOQUA WATER TECH LLC	907264955	(8,531.12)	11/6/2025
EVOQUA WATER TECH LLC	907266816	(8,189.74)	11/13/2025
EVOQUA WATER TECH LLC	907266814	(8,520.98)	11/13/2025
EVOQUA WATER TECH LLC	907268574	(12,908.22)	11/13/2025
EVOQUA WATER TECH LLC	907276127	(12,996.10)	11/20/2025
EVOQUA WATER TECH LLC	907274826	(8,487.18)	11/25/2025
EVOQUA WATER TECH LLC	907295868	(12,965.68)	11/25/2025
EVOQUA WATER TECH LLC	907295873	(12,992.72)	11/25/2025
EVOQUA WATER TECH LLC	907295864	(12,979.20)	11/25/2025
EVOQUA WATER TECH LLC	907295857	(8,504.08)	11/25/2025
EVOQUA WATER TECH LLC	907295848	(12,979.20)	11/25/2025
EVOQUA WATER TECH LLC	907295841	(8,155.94)	11/25/2025
EVOQUA WATER TECH LLC	907295830	(8,206.64)	11/25/2025
EVOQUA WATER TECH LLC	907295836	(8,531.12)	11/25/2025
EVOQUA WATER TECH LLC	907295878	(12,985.96)	11/25/2025
EVOQUA WATER TECH LLC	907276134	(8,537.88)	11/25/2025
FALLS CITY FENCE LLC	25490W	(960.00)	11/20/2025
FASTENAL COMPANY	KYLOU236640	(947.92)	11/6/2025
FASTENAL COMPANY	KYLOU236639	(1,270.25)	11/6/2025
FEEDERS SUPPLY COMPANY	0012211-IN	(1,822.80)	11/20/2025
FISHER SCIENTIFIC CO LLC	4477124	(265.88)	11/6/2025
FISHER SCIENTIFIC CO LLC	4536825	(1,323.11)	11/6/2025
FISHER SCIENTIFIC CO LLC	4536824	(2,020.60)	11/6/2025
FISHER SCIENTIFIC CO LLC	4596138	(1,006.54)	11/13/2025
FISHER SCIENTIFIC CO LLC	4722153	(215.64)	11/20/2025
FISHER SCIENTIFIC CO LLC	4877372	(1,813.60)	11/25/2025
FISHER SCIENTIFIC CO LLC	4817846	(62.92)	11/25/2025
FISHER SCIENTIFIC CO LLC	4785817	(81.16)	11/25/2025
FISHER SCIENTIFIC CO LLC	5060057	(316.15)	11/25/2025
FISHER SCIENTIFIC CO LLC	5027363	(1,069.08)	11/25/2025
FLEXENTIAL KENTUCKY LLC. F/K/A PEAK	INV818535	(34,024.98)	11/18/2025
FLOTTWEG SEPARATION TECHNOLOGY INC	79835	(1,729.25)	11/13/2025
FLOTTWEG SEPARATION TECHNOLOGY INC	79833	(564.99)	11/13/2025
GARNEY COMPANIES INC	7-108942	(330,146.75)	11/25/2025
GENERAL RUBBER COMPANY	127243	(1,158.25)	11/6/2025
GEORGE E BOOTH COMPANY INC	6002754140	(1,109.80)	11/17/2025
GEORGE E BOOTH COMPANY INC	6002754140	1,109.80	11/17/2025
GERALD M. JOINER	OCTOBER 2025	(50.00)	11/20/2025
GLOBAL WATER TECHNOLOGY, INC.	168954	(1,275.00)	11/13/2025
GLOBAL WATER TECHNOLOGY, INC.	168953	(900.00)	11/13/2025
GONZALEZ COMPANIES LLC	000000025012	(260.00)	11/6/2025
GONZALEZ COMPANIES LLC	000000025256	(1,267.50)	11/20/2025
GONZALEZ COMPANIES LLC	111825	(520.00)	11/25/2025
GONZALEZ COMPANIES, LLC	000000025326	(1,212.92)	11/13/2025
GONZALEZ COMPANIES, LLC	000000025389	(99,769.16)	11/20/2025
GONZALEZ COMPANIES, LLC	000000025326-A	(1,458.36)	11/20/2025
GONZALEZ COMPANIES, LLC	000000025323	(3,000.00)	11/20/2025
GONZALEZ COMPANIES, LLC	00000025390R	(245,648.77)	11/25/2025
GRANITE TELECOMUNICATIONS, LLC	722273912	(187.62)	11/23/2025
GRASSHOPPERS LANDCLEARING &	146889	(22,700.00)	11/13/2025
GRASSHOPPERS LANDCLEARING &	146898	(23,450.00)	11/13/2025
GRASSHOPPERS LANDCLEARING &	146900	(9,500.00)	11/13/2025
GRASSHOPPERS LANDCLEARING &	146901	(2,500.00)	11/13/2025
GRASSHOPPERS LANDCLEARING &	146910	(8,500.00)	11/13/2025
GRASSHOPPERS LANDCLEARING &	146911	(3,850.00)	11/13/2025

GREELEY AND HANSEN LLC	30352510170	(20,965.99)	11/13/2025
GREENWAY LANDSCAPE SERVICES INC	21315450	(1,354.32)	11/6/2025
GREENWAY LANDSCAPE SERVICES INC	21315566	(640.00)	11/20/2025
GREENWAY LANDSCAPE SERVICES INC	21315514	(1,354.32)	11/20/2025
HACH COMPANY	14728797	(275.34)	11/20/2025
HACH COMPANY	14729642	(263.45)	11/20/2025
HALL CONTRACTING OF KENTUCKY INC	41232	(5,154.06)	11/13/2025
HANKA LLC	2025-0103	(82,102.50)	11/6/2025
HDR ENGINEERING INC	1200759932	(20,999.23)	11/13/2025
HIGGINBOTHAM INSURANCE AGENCY, INC	420008	(40,034.00)	11/13/2025
HSA BANK	10/09/25 fee	(81.00)	11/4/2025
HSA BANK	11/7/25 PYMT	(2,534.00)	11/6/2025
HSA BANK	OCTOBER 14,2025	(3,041.87)	11/13/2025
HSA BANK	11.21.25 PAYMENT	(2,541.87)	11/20/2025
HSA BANK	11.28.25 PYMT	(2,541.87)	11/25/2025
HYDROTECH ZS CONSULTING	INV13894	(815.00)	11/25/2025
ICMA	PPE 10/24/25	(9,602.69)	11/7/2025
ICMA	PPE 10/24/25	9,602.69	11/19/2025
ICMA	PPE 10/24/25	(9,602.69)	11/19/2025
ICMA	PPE 10/31/25	(10,573.91)	11/21/2025
ICMA	PPE 11/7/25	(8,959.63)	11/21/2025
ICS LEARNING GROUP INC	ICS-07903	(1,251.58)	11/20/2025
IDI	IN983569	(75.00)	11/25/2025
IGM TECHNOLOGY CORP	INV-2146	(6,615.00)	11/20/2025
INDIANA DEPARTMENT OF REVENUE	OCTOBER 2025	(44,377.37)	11/24/2025
INDIANA STATE CENTRAL	PPE 10/31/2025	(186.00)	11/6/2025
INDIANA STATE CENTRAL	PPE 10/31/2025	(24.00)	11/6/2025
INDIANA STATE CENTRAL	PPE 10/31/2025	(560.00)	11/6/2025
INDIANA STATE CENTRAL	PPE 10/31/2025	(45.00)	11/6/2025
INDIANA STATE CENTRAL	PPE 10/31/2025	(120.00)	11/6/2025
INDIANA STATE CENTRAL	PPE 11/07/2025	(186.00)	11/13/2025
INDIANA STATE CENTRAL	PPE 11/07/2025	(24.00)	11/13/2025
INDIANA STATE CENTRAL	PPE 11/07/2025	(560.00)	11/13/2025
INDIANA STATE CENTRAL	PPE 11/07/2025	(45.00)	11/13/2025
INDIANA STATE CENTRAL	PPE 11/07/2025	(120.00)	11/13/2025
INDIANA STATE CENTRAL	PPE 11/14/2025	(186.00)	11/20/2025
INDIANA STATE CENTRAL	PPE 11/14/2025	(24.00)	11/20/2025
INDIANA STATE CENTRAL	PPE 11/14/2025	(560.00)	11/20/2025
INDIANA STATE CENTRAL	PPE 11/14/2025	(45.00)	11/20/2025
INDIANA STATE CENTRAL	PPE 11/14/2025	(120.00)	11/20/2025
INDIANA STATE CENTRAL	PPE 11/21/2025	(186.00)	11/25/2025
INDIANA STATE CENTRAL	PPE 11/21/2025	(24.00)	11/25/2025
INDIANA STATE CENTRAL	PPE 11/21/2025	(560.00)	11/25/2025
INDIANA STATE CENTRAL	PPE 11/21/2025	(45.00)	11/25/2025
INDIANA STATE CENTRAL	PPE 11/21/2025	(120.00)	11/25/2025
INDUSTRIAL EQUIPMENT SERVICES, LLC	5786	(1,429.20)	11/6/2025
INDUSTRIAL EQUIPMENT SERVICES, LLC	5797	(4,775.40)	11/13/2025
INDUSTRIAL EQUIPMENT SERVICES, LLC	5802	(255.40)	11/20/2025
INDUSTRIAL EQUIPMENT SERVICES, LLC	5832	(535.00)	11/25/2025
INFOUSA MARKETING INC	10004337062	(6,935.00)	11/13/2025
INLINER SOLUTIONS, LLC	7-110725	(78,669.50)	11/25/2025
INNOVATIVE CRUSHING & AGGREGATE INC	90206	(179.09)	11/20/2025
INNOVATIVE EQUIPMENT SOLUTIONS, INC	22980	(565.00)	11/6/2025
INNOVATIVE SCALE LLC	11812REV2	(225.00)	11/25/2025
INNOVATIVE SCALE LLC	11813	(165.00)	11/25/2025
INSIGHT GLOBAL, LLC	11005669779	(17,808.00)	11/6/2025

INSIGHT GLOBAL, LLC	11005669777	(8,096.00)	11/13/2025
INTER-CON SECURITY SYSTEMS, INC	BD0663383	(2,478.08)	11/25/2025
INTER-CON SECURITY SYSTEMS, INC	BD0663384	(4,956.16)	11/25/2025
INTER-CON SECURITY SYSTEMS, INC	BD0663385	(2,478.08)	11/25/2025
INTER-CON SECURITY SYSTEMS, INC	BD0663386	(29,389.12)	11/25/2025
INTERNAL REVENUE	PPE 10/24/25	(359,775.43)	11/7/2025
INTERNAL REVENUE	PPE 10/24/25	359,775.43	11/19/2025
INTERNAL REVENUE	PPE 10/24/25	(359,775.43)	11/19/2025
INTERNAL REVENUE	PPE 10/31/25	(359,159.35)	11/21/2025
INTERNAL REVENUE	PPE 11/7/25	(336,963.46)	11/21/2025
IRVING MATERIALS INC	71536045	(1,397.96)	11/6/2025
IRVING MATERIALS INC	71537423	(917.71)	11/6/2025
IRVING MATERIALS INC	71538044	(948.82)	11/6/2025
IRVING MATERIALS INC	71538045	(919.41)	11/6/2025
IRVING MATERIALS INC	20946588	(878.25)	11/6/2025
IRVING MATERIALS INC	71538640	(909.34)	11/13/2025
IRVING MATERIALS INC	71539959	(913.03)	11/13/2025
IRVING MATERIALS INC	71539958	(2,761.45)	11/13/2025
IRVING MATERIALS INC	71540607	(452.39)	11/13/2025
IRVING MATERIALS INC	71540606	(911.23)	11/13/2025
IRVING MATERIALS INC	20948451	(395.75)	11/13/2025
IRVING MATERIALS INC	20948452	(388.50)	11/13/2025
IRVING MATERIALS INC	71542685	(1,847.31)	11/20/2025
IRVING MATERIALS INC	71543268	(937.35)	11/20/2025
IRVING MATERIALS INC	71543267	(1,866.31)	11/20/2025
J MICHAEL JONES & ASSOCIATES	MB	(650.00)	11/6/2025
J R HOE AND SONS INCORPORATED	INV0000000193325	(1,400.76)	11/6/2025
J R HOE AND SONS INCORPORATED	INV0000000193459	(2,057.86)	11/6/2025
J R HOE AND SONS INCORPORATED	INV0000000193485	(3,779.52)	11/13/2025
JACK DAVIS	JACK DAVIS	(2,100.00)	11/4/2025
JACOBI TOOMBS & LANZ INC	22011060	(2,863.75)	11/13/2025
JACOBS ENGINEERING GROUP INC	EEXJ1637-28B	(8,651.34)	11/20/2025
JACOBS ENGINEERING GROUP INC	EEXJ1667-04	(51,323.73)	11/25/2025
JAMES VONSICK	PPE 11/14/2025	(411.48)	11/20/2025
JAMES VONSICK	PPE 11/21/2025	(404.81)	11/25/2025
JEB ADVERTISING INC	126978	(84.53)	11/13/2025
JEB ADVERTISING INC	124933	(299.44)	11/20/2025
JENDCO SAFETY SUPPLY	334968	(47.44)	11/13/2025
JENDCO SAFETY SUPPLY	334165	(903.65)	11/13/2025
JENDCO SAFETY SUPPLY	336193	(1,423.20)	11/13/2025
JENDCO SAFETY SUPPLY	337653	(1,137.60)	11/20/2025
JENDCO SAFETY SUPPLY	337827	(927.96)	11/20/2025
JENDCO SAFETY SUPPLY	337651	(1,137.60)	11/20/2025
JENDCO SAFETY SUPPLY	337997	(407.74)	11/20/2025
JJC MAINTENANCE LLC	WINDOW CLEANING	(400.00)	11/13/2025
JOHN E. SELENT	OCTOBER 2025	(175.00)	11/20/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436626	(190.85)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436604	(190.85)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436618	(55.00)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436617	(55.00)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436597	(190.85)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53436598	(190.85)	11/6/2025
JOHNSON CONTROLS FIRE PROTECTION LP	41858904	(9,118.35)	11/13/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53505909	(290.62)	11/25/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53501909	(15,425.30)	11/25/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53501861	(664.83)	11/25/2025

JOHNSON CONTROLS FIRE PROTECTION LP	53501860	(436.89)	11/25/2025
JOHNSON CONTROLS FIRE PROTECTION LP	53501858	(1,462.62)	11/25/2025
JONESTSHIRTS.COM	99185-JT	(37.93)	11/6/2025
JP MORGAN CHASE BANK	OCT 25 P-CARD	(52,045.71)	11/25/2025
JP MORGAN CHASE BANK	OCT 25 TRAVEL	(6,507.46)	11/25/2025
K WEIHE CONSTRUCTION INC	1432	(38,650.00)	11/13/2025
K WEIHE CONSTRUCTION INC	1-106411	(58,200.00)	11/13/2025
K WEIHE CONSTRUCTION INC	1436	(7,200.00)	11/20/2025
KEITH BROWN	KEITH BROWN	(200.00)	11/20/2025
KENTUCKIANA COURT REPORTERS	144490	(685.75)	11/25/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1019220	(396.77)	11/6/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1019604	(1,868.52)	11/13/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1020078	(826.39)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1019929	(4,323.28)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1019751	(2,155.14)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1020192	(5,756.45)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1020193	(7,476.16)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1020015	(356.18)	11/20/2025
KENTUCKIANA WIRE ROPE & SUPPLY INC	1020317	(9,216.19)	11/25/2025
KENTUCKY DEFERRED COMP	PPE 10/24/2025	(26,683.46)	11/7/2025
KENTUCKY DEFERRED COMP	PPE 10/24/25	26,683.46	11/19/2025
KENTUCKY DEFERRED COMP	PPE 10/24/25	(26,683.46)	11/19/2025
KENTUCKY DEFERRED COMP	10/31/25	(22,913.66)	11/19/2025
KENTUCKY DEFERRED COMP	PPE 11/7/25	(24,743.46)	11/21/2025
KENTUCKY RETIREMENT SYSTEMS-CERS	OCTOBER 2025	(1,740,522.95)	11/12/2025
KENTUCKY RURAL WATER ASSOCIATION	22472	(600.00)	11/13/2025
KENTUCKY STATE TREASURER	PPE 10/31/2025	(126.58)	11/6/2025
KENTUCKY STATE TREASURER	PPE 11/07/2025	(119.23)	11/13/2025
KENTUCKY STATE TREASURER	PPE 11/14/2025	(212.31)	11/20/2025
KENTUCKY STATE TREASURER	PPE 10/31/25	(136,408.13)	11/21/2025
KENTUCKY STATE TREASURER	PPE 11/21/2025	(132.37)	11/25/2025
KENTUCKY TRUCK SALES INC	0105S69971	(745.84)	11/20/2025
KEYSTOPS LLC	1441189	(395.60)	11/20/2025
KEYSTOPS LLC	1441427	(192.00)	11/25/2025
KEYSTOPS LLC	1441426	(256.00)	11/25/2025
KEYSTOPS LLC	1441498	(2,953.50)	11/25/2025
KIZAN TECHNOLOGIES INC	SIN006345	(14,165.00)	11/13/2025
KLEIN BROTHERS INC	258548	(5,607.86)	11/6/2025
KLEIN BROTHERS INC	258793	(27.00)	11/20/2025
KLEIN BROTHERS INC	258701	(28.06)	11/20/2025
KLEIN BROTHERS INC	258702	(767.58)	11/20/2025
KLEIN BROTHERS INC	258947	(719.37)	11/25/2025
KLEIN BROTHERS INC	258827	(207.45)	11/25/2025
KLEIN BROTHERS INC	258828	(200.56)	11/25/2025
KM SPECIALTY SYSTEMS INC	29908	(1,563.23)	11/6/2025
KOCH FILTER CORPORATION	CI-0000624302	(1,122.02)	11/6/2025
KOCH FILTER CORPORATION	CI-0000624380	(1,213.69)	11/6/2025
KOCH FILTER CORPORATION	SO-0000609203	(143.04)	11/25/2025
KONICA MINOLTA BUSINESS SOLUTIONS	47904175	(206.19)	11/6/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010619035B	154.92	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010619035B	(154.92)	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	504269687B	15.36	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010619035B	(154.92)	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010619036B	(1,690.61)	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010607858B	(1,650.89)	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010607855B	(3,290.54)	11/19/2025

KONICA MINOLTA BUSINESS SOLUTIONS	9010619035A	154.92	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	504269687A	(15.36)	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010607855A	3,290.54	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010607858A	1,650.89	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	9010619036A	1,690.61	11/19/2025
KONICA MINOLTA BUSINESS SOLUTIONS	47698043	(264.52)	11/20/2025
KONICA MINOLTA BUSINESS SOLUTIONS U	9010607858	(1,650.89)	11/25/2025
KONICA MINOLTA BUSINESS SOLUTIONS U	9010619036	(1,690.61)	11/25/2025
KONICA MINOLTA BUSINESS SOLUTIONS U	9010619035	(154.92)	11/25/2025
KONICA MINOLTA BUSINESS SOLUTIONS U	9010607855	(3,290.54)	11/25/2025
KONICA MINOLTA BUSINESS SOLUTIONS U	504269687	15.36	11/25/2025
KOSF II- LOUISVILLE LLC	KOSF II- LOUISVILL	(2,000.00)	11/13/2025
KYANA PACKAGING & INDUSTRIAL SUPPLY	885375-00	(561.52)	11/20/2025
LABORERS INTERNATIONAL UNION OF	OCTOBER 2025	(13,104.63)	11/13/2025
LAKESIDE EQUIPMENT CORPORATION	906098	(2,330.00)	11/13/2025
LEE BRICK AND BLOCK	H29386	(836.36)	11/13/2025
LEE T. LAGOMARCINO	EASEMENT	(3,325.00)	11/13/2025
LEGACY TITLE COMPANY LLC	CLOSING FUNDS	(57,154.83)	11/21/2025
LENOVO (UNITED STATES) INC	6474132709	(163.45)	11/6/2025
LENOVO (UNITED STATES) INC	6474315963	(277.73)	11/25/2025
LEONARD BRUSH & CHEMICAL CO INC	432520	(107.05)	11/20/2025
LESWEGO CORP	R9376INV.-25	(79,618.00)	11/20/2025
LEWIS SEED COMPANY	135434	(6,240.00)	11/6/2025
LINDA P. SCHUSTER	OCTOBER 2025	(75.00)	11/20/2025
LINDE INC	52699178	(1,301.50)	11/13/2025
LINDE INC	52834034	(2,057.12)	11/20/2025
LINDE INC	52941255	(1,948.30)	11/25/2025
LITER'S ENVIRONMENTAL LLC	16886	(2,678.60)	11/6/2025
LITER'S ENVIRONMENTAL LLC	17336	(3,086.85)	11/20/2025
LONNIE C. WRIGHT	OCTOBER 2025	(75.00)	11/20/2025
LOUISVILLE AUTO SPRING & BRAKE	11640144	(159.00)	11/20/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1004-5887	(171.86)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5307	(233.26)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5174	(51.43)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5133	(3,722.63)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5125	(127.28)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5109	(193.40)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-4664	(68.45)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-4649	(170.36)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-4656	(1,782.71)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5331	(5,985.54)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5166	(4,509.73)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5117	(5,260.36)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1004-6257	(43.50)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1615-5227	(34.63)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1004-6224	(115.04)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-4513-5518	(32.61)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-0958-5141	(3,570.37)	11/3/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1615-5201	(43.32)	11/4/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-4563-7166	(75.39)	11/6/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-3943-7375	(736,992.85)	11/7/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-0000-2372	(114,151.48)	11/10/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-4656-1241	(42.86)	11/10/2025
LOUISVILLE GAS AND ELECTRIC CO	3500-1357-6946	(100.18)	11/10/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-4352-7385	(69.46)	11/10/2025
LOUISVILLE GAS AND ELECTRIC CO	3000-4039-5372	(483,345.83)	11/12/2025

LOUISVILLE METRO REVENUE COMMISSION	ADD'L 3RD QTR 25	(9.24)	11/7/2025
LOUISVILLE METRO REVENUE COMMISSION	OCTOBER 2025	(147,396.38)	11/21/2025
LOUISVILLE WATER COMPANY	2786630000	(39.01)	11/6/2025
LOUISVILLE WATER COMPANY	NOVEMBER 2025	(633,330.00)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79620	(170.00)	11/6/2025
LUSK MECHANICAL CONTRACTORS, INC.	79621	(88.75)	11/6/2025
LUSK MECHANICAL CONTRACTORS, INC.	79683	(2,313.51)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79684	(5,971.03)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79686	(210.00)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79706	(460.27)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79667	(344.00)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79666	(344.00)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79685	(630.01)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79396	(4,707.74)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79512	(1,336.89)	11/13/2025
LUSK MECHANICAL CONTRACTORS, INC.	79758	(251.72)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79742	(645.00)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79743	(688.00)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79744	(107.50)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79752	(315.00)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79753	(725.46)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79754	(840.00)	11/20/2025
LUSK MECHANICAL CONTRACTORS, INC.	79864	(1,119.13)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2418840000	(79.73)	11/3/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6114000000	(233.12)	11/3/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9699610000	(1,547.61)	11/3/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6689610000	(126.13)	11/3/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6226810000	(164.55)	11/3/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5255310000	(279.27)	11/4/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6200053453	(47.36)	11/4/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5733420000	(77.32)	11/4/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	3412773938	(26.40)	11/4/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9987741328	(51.85)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	4454220000	(43.57)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6728840000	(551.14)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7667220000	(43.57)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7639220000	(117.85)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	0193640000	(414.90)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	8094212479	(271.44)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	0727940307	(1,081.48)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	4050112551	(4,162.88)	11/5/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	3873100000	(43.57)	11/6/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	8537110000	(112.83)	11/6/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	4130210000	(25.53)	11/6/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	3054220000	(424.09)	11/6/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	1615110000	(51.85)	11/6/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	3438400000	(43.57)	11/7/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9935500000	(121.71)	11/7/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5641430000	(25.53)	11/10/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2540430000	(25.53)	11/10/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9868232421	(180.64)	11/10/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9069520000	(208.93)	11/14/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7872901845	(443.10)	11/14/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	237948013	29.37	11/24/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	237948013	(29.37)	11/24/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2237840000	(82.15)	11/25/2025

LWC - ELECTRONIC PYMTS NO CKS CUT	6137840000	(82.15)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7942199731	(5,720.96)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	0348410000	(81.46)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	8337840000	(48.91)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2049730000	(91.81)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9547730000	(40.05)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7437840000	(83.87)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5145783490	(865.87)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2937168257	(28.04)	11/25/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	1453740000	(2,363.64)	11/26/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5163638928	(79.03)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	3786630000	(77.32)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	4351730000	(143.38)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6079505869	(192.35)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	0196630000	(4,111.04)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	7233720000	(66.06)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6233720000	(43.57)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	8175300000	(414.90)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	6715530000	(549.50)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	9293530000	(25.53)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	2786630000	(39.01)	11/30/2025
LWC - ELECTRONIC PYMTS NO CKS CUT	5715530000	(314.39)	11/30/2025
LYNN IMAGING	L1319997	(132.07)	11/20/2025
MAC CONSTRUCTION AND EXCAVATING INC	7-110332	(28,299.77)	11/20/2025
MAC CONSTRUCTION AND EXCAVATING INC	11-105484	(65,862.00)	11/25/2025
MADISON NATIONAL LIFE INSURANCE CO,	OCTOBER 2025	(9,606.70)	11/6/2025
MALLORY SAFETY & SUPPLY, LLC	6176028	(32.80)	11/6/2025
MALLORY SAFETY & SUPPLY, LLC	6276383	(102.42)	11/6/2025
MALLORY SAFETY & SUPPLY, LLC	6278833	(399.80)	11/6/2025
MALLORY SAFETY & SUPPLY, LLC	6278376	(137.92)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6279945	(303.33)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6279855	(719.20)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6276900	(944.46)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6281877	(397.35)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6279029	(1,350.66)	11/13/2025
MALLORY SAFETY & SUPPLY, LLC	6279828	(3,649.80)	11/20/2025
MALLORY SAFETY & SUPPLY, LLC	6281859	(10,043.57)	11/20/2025
MALLORY SAFETY & SUPPLY, LLC	6296362	(448.00)	11/25/2025
MARITA A WILLIS	OCTOBER 2025	(50.00)	11/20/2025
MARK CROWNER PRODUCTIONS LLC	25-033	(2,500.00)	11/13/2025
MARTIN SPROCKET & GEAR INC	01773099	(3,560.24)	11/13/2025
MASTERS SUPPLY COMPANY INC	6051732	(478.32)	11/6/2025
MASTERS SUPPLY COMPANY INC	5987053	(353.82)	11/6/2025
MASTERS SUPPLY COMPANY INC	6026208	(2,666.32)	11/20/2025
MASTERS SUPPLY COMPANY INC	6055473	(102.47)	11/25/2025
MATRIKON INTERNATIONAL	5270807713	(2,618.00)	11/25/2025
MATTHEW BENDER & CO INC	47032979	(291.81)	11/25/2025
MATTINGLY BROTHERS INC	1249	(5,520.00)	11/6/2025
MATTINGLY BROTHERS INC	1250	(40,830.00)	11/6/2025
MATTINGLY BROTHERS INC	1252	(5,553.75)	11/6/2025
MATTINGLY BROTHERS INC	1251	(41,603.75)	11/6/2025
MATTINGLY BROTHERS INC	1254	(8,000.00)	11/13/2025
MATTINGLY BROTHERS INC	1253	(11,190.75)	11/13/2025
MATTINGLY BROTHERS INC	1255	(11,811.25)	11/13/2025
MATTINGLY BROTHERS INC	1256	(14,665.00)	11/20/2025
McGREGOR & ASSOCIATES INC	172661	(391.60)	11/6/2025

MCMaster CARR SUPPLY COMPANY	53882875	(300.26)	11/6/2025
MCMaster CARR SUPPLY COMPANY	54280904	(300.26)	11/20/2025
MERCER (US) INC	134010033073	(1,000.00)	11/6/2025
MERRICK CONSTRUCTION COMPANIES INC	25-09-115	(10,500.00)	11/13/2025
MERRICK CONSTRUCTION COMPANIES INC	25-10-030	(2,061.93)	11/13/2025
MERRICK CONSTRUCTION COMPANIES INC	25-10-045	(1,719.96)	11/13/2025
MERRICK CONSTRUCTION COMPANIES INC	25-10-096	(1,366.81)	11/13/2025
METRO FENCE INDUSTRIES INC	22516	(10,570.00)	11/13/2025
MICRO-ANALYTICS INC	26-1059	(850.00)	11/20/2025
MICRO-ANALYTICS INC	26-1058	(850.00)	11/20/2025
MICROBAC LABORATORIES INC	L25008537	(291.50)	11/6/2025
MICROBAC LABORATORIES INC	L25008463	(291.50)	11/13/2025
MINNESOTA LIFE INSURANCE COMPANY	SEPTEMBER 2025	(23,272.62)	11/25/2025
MINNESOTA LIFE INSURANCE COMPANY	OCTOBER 2025	(23,079.70)	11/25/2025
MIREN D ASUMENDI L	MIREN D ASUMENDI L	(100.00)	11/20/2025
MONICA BOOKER	0000039	(6,290.00)	11/25/2025
MOTION INDUSTRIES INC	KY58-01258215	188.80	11/13/2025
MOTION INDUSTRIES INC	KY58-01257870	(58.22)	11/13/2025
MOTION INDUSTRIES INC	KY58-01264637	(161.45)	11/13/2025
MOTOROLA SOLUTIONS INC	8282218904	(376.64)	11/6/2025
MSA SAFETY SALES, LLC	965158380	(1,003.00)	11/20/2025
MSC INDUSTRIAL SUPPLY	66107070	(195.96)	11/6/2025
MSC INDUSTRIAL SUPPLY	67757740	(154.52)	11/13/2025
MSC INDUSTRIAL SUPPLY	67421860	(447.12)	11/13/2025
MSC INDUSTRIAL SUPPLY	68354770	(52.00)	11/20/2025
NAPA GENUINE AUTO PARTS	28720384 SEP25	(17.73)	11/13/2025
NAPA GENUINE AUTO PARTS	299512	(798.64)	11/20/2025
NAPA GENUINE AUTO PARTS	28720382 OCT 25	(146.14)	11/25/2025
NASSCO INC	CP-004063	(4,960.00)	11/20/2025
NATIONAL ASSOC FOR GOVERNMENT	OCTOBER 2025	(3,546.10)	11/13/2025
NAVEX GLOBAL INC	INV-747692	(481.07)	11/20/2025
NAVEX GLOBAL INC	INV-744584	(12,635.43)	11/25/2025
NICK BONURA PHOTOGRAPHY	110425GSGF	(1,450.00)	11/25/2025
NORTHERN SAFETY CO INC	907189514	(323.16)	11/6/2025
NORTHERN SAFETY CO INC	907221968	(323.84)	11/20/2025
NORTHERN SAFETY CO INC	907228057	(152.81)	11/20/2025
OFFICE DEPOT INC	38127288	(2,405.38)	11/6/2025
OFFICE DEPOT INC	38266126	(69.45)	11/6/2025
OFO, LLC	12188	(4,338.00)	11/6/2025
OLDHAM COUNTY WATER DISTRICT	01654-003	(11.00)	11/3/2025
OLDHAM COUNTY WATER DISTRICT	01654-004	(8.90)	11/3/2025
OOMA, INC.	164983	(555.93)	11/25/2025
ORACLE ELEVATOR HOLDCO, INC	SIN358355	(285.25)	11/6/2025
ORACLE ELEVATOR HOLDCO, INC	SIN353497	(225.00)	11/6/2025
ORACLE ELEVATOR HOLDCO, INC	SIN350496	(218.50)	11/6/2025
ORACLE ELEVATOR HOLDCO, INC	SIN350498	(1,001.50)	11/13/2025
ORACLE ELEVATOR HOLDCO, INC	SIN362193	(829.00)	11/20/2025
ORACLE ELEVATOR HOLDCO, INC	SIN362192	(1,954.00)	11/20/2025
ORACLE ELEVATOR HOLDCO, INC	SIN362456	(225.00)	11/25/2025
ORACLE ELEVATOR HOLDCO, INC	SIN362092	(412.50)	11/25/2025
OVERFLOW SERVICES LLC	1-111342	(70,932.00)	11/20/2025
OVERHEAD DOOR CO OF LOUISVILLE	293442	(4,100.00)	11/13/2025
PACE ANALYTICAL SERVICES LLC	254431120	(391.20)	11/6/2025
PACE ANALYTICAL SERVICES LLC	254432884	(1,561.10)	11/25/2025
PACE CONTRACTING LLC	6-110373	(989,702.46)	11/6/2025
PACE CONTRACTING LLC	7-110373	(1,103,205.15)	11/6/2025

PACE CONTRACTING LLC	19-100575	(7,300.01)	11/13/2025
PACE CONTRACTING LLC	5-111534	(24,273.58)	11/20/2025
PADGETT INC	25909	(1,100.00)	11/13/2025
PADGETT INC	25899	(1,995.00)	11/13/2025
PADGETT INC	25889	(600.00)	11/13/2025
PADGETT INC	25886	(800.00)	11/13/2025
PADGETT INC	25887	(2,900.00)	11/13/2025
PARKSON CORPORATION	044256	(6,177.31)	11/6/2025
PATHLOCK, INC	INV2896	(27,444.64)	11/25/2025
PEAK INDUSTRIAL COATING &	025-0205	(4,881.42)	11/20/2025
PEERLESS ELECTRONIC EQUIPMENT	428890	(324.00)	11/6/2025
PEERLESS ELECTRONIC EQUIPMENT	428889	(483.00)	11/6/2025
PELTON ENVIRONMENTAL PRODUCTS, INC.	13924	(5,593.65)	11/20/2025
PERMA-LINER INDUSTRIES LLC	PLI4I23992	(2,418.29)	11/6/2025
PERMA-LINER INDUSTRIES LLC	PLI4I24108	(7,763.72)	11/13/2025
PEYTONS BARRICADE & SIGNS	00008540	(521.52)	11/13/2025
PEYTONS BARRICADE & SIGNS	00008541	(253.68)	11/13/2025
PFM FINANCIAL ADVISORS LLC	138867	(13,261.25)	11/6/2025
PHILLIP SHULTS	51	(4,850.00)	11/6/2025
PHILLIPS PARKER ORBERSON & ARNET, P	1022910	(114.40)	11/6/2025
PILE CONTRACTNG LLC	201	(2,450.00)	11/20/2025
PILE CONTRACTNG LLC	200	(4,900.00)	11/20/2025
PILE CONTRACTNG LLC	199	(9,000.00)	11/20/2025
PILE CONTRACTNG LLC	202	(9,800.00)	11/20/2025
PILE CONTRACTNG LLC	203	(9,800.00)	11/20/2025
PLUMBERS SUPPLY COMPANY	91275877	(2,995.20)	11/6/2025
PLUMBERS SUPPLY COMPANY	91285728	(438.00)	11/20/2025
PLUMBERS SUPPLY COMPANY	91303748	(35.55)	11/25/2025
PLUMBERS SUPPLY COMPANY	91299924	(192.06)	11/25/2025
POINT3D INC	2350	(4,477.00)	11/6/2025
POLYDYNE INC	1974036	(8,554.14)	11/13/2025
POLYDYNE INC	1974838	(54,828.31)	11/20/2025
POWER STAFFING LLC	118435	(10,440.21)	11/20/2025
PRECISE AIR FILTER	38810	(2,290.06)	11/6/2025
PRECISELY SOFTWARE INCORPORATED	INV106582	(12,320.00)	11/20/2025
PRECISION SERVICES INC	0529567-IN	(198.30)	11/6/2025
PRECISION SERVICES INC	0015837-IN	(6,296.52)	11/6/2025
PREISER SCIENTIFIC INC	583565-1	(252.00)	11/13/2025
PREISER SCIENTIFIC INC	583699-1	(240.00)	11/13/2025
PREISER SCIENTIFIC INC	583701-1	(385.92)	11/20/2025
PRIME AE GROUP INC	23313-22	(95,889.07)	11/13/2025
PRINCE PRECISION MACHINING LLC	228N	(1,744.00)	11/6/2025
PRO CHEM INC	203906	(14,541.00)	11/25/2025
PRO CHEM INC	203908	(3,097.43)	11/25/2025
PRO4MANCE FIRE & WATER	31506	(2,429.17)	11/6/2025
PRO4MANCE FIRE & WATER	311443	(4,239.04)	11/6/2025
PRO4MANCE FIRE & WATER	31556	(1,925.43)	11/13/2025
PVS CHEMICAL SOLUTIONS INC	608057	(6,108.28)	11/6/2025
PVS CHEMICAL SOLUTIONS INC	609479	(5,926.31)	11/25/2025
QK4 INC	71852	(1,192.08)	11/20/2025
QUADIENT LEASING USA, INC.	7900044081403069	1,000.00	11/25/2025
QUADIENT LEASING USA, INC.	LE0000031264813	(900.00)	11/25/2025
QUADIENT LEASING USA, INC.	L0000031264813	(4,564.00)	11/25/2025
QUALUS SERVICES, LLC	1017198	(1,439.01)	11/6/2025
QUALUS SERVICES, LLC	1017355	(16,364.50)	11/13/2025
QUALUS SERVICES, LLC	1017411	(11,008.50)	11/13/2025

QUALUS SERVICES, LLC	1017415	(2,727.71)	11/20/2025
QUALUS SERVICES, LLC	1017414	(1,216.88)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4040	(20,827.80)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4038	(2,511.00)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4037	(256.50)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4034	(3,591.00)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4033	(22,982.40)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4035	(1,026.00)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4023	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4022	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4039	(5,130.00)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4036	(3,078.00)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4019	(826.08)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4016	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4030	(2,643.44)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4029	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4028	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4027	(991.29)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4026	(991.29)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4025	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4024	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4031	(9,912.90)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4021	(1,321.72)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4020	(1,652.15)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4017	(991.29)	11/6/2025
R&R SEPTIC AND EXCAVATION LLC	4018	(826.08)	11/13/2025
R&R SEPTIC AND EXCAVATION LLC	4052	(3,078.00)	11/13/2025
R&R SEPTIC AND EXCAVATION LLC	4053	(1,026.00)	11/13/2025
R&R SEPTIC AND EXCAVATION LLC	4051	(513.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4054	(6,156.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4045	(24,059.70)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4060	(1,436.40)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4059	(13,286.70)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4047	(513.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4072	(2,478.23)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4071	(1,982.58)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4067	(2,313.01)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4070	(2,313.01)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4069	(3,469.52)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4068	(3,634.73)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4058	(3,078.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4056	(1,026.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4043	(25,496.10)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4061	(45,246.60)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4050	(288.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4049	(576.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4048	(769.50)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4046	(769.50)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4044	(4,668.30)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4055	(5,386.50)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4057	(513.00)	11/20/2025
R&R SEPTIC AND EXCAVATION LLC	4066	(2,973.87)	11/25/2025
R&R SEPTIC AND EXCAVATION LLC	4083	(2,478.23)	11/25/2025
R&R SEPTIC AND EXCAVATION LLC	4085	(2,808.66)	11/25/2025
R&R SEPTIC AND EXCAVATION LLC	4084	(2,313.01)	11/25/2025
R&R SEPTIC AND EXCAVATION LLC	4082	(1,982.58)	11/25/2025

RENTOKIL NORTH AMERICA INC dba	84433746	(70.95)	11/6/2025
RENTOKIL NORTH AMERICA INC dba	84433593	(47.93)	11/6/2025
RENTOKIL NORTH AMERICA INC dba	84433585	(71.01)	11/6/2025
RENTOKIL NORTH AMERICA INC dba	84433583	(57.64)	11/6/2025
RENTOKIL NORTH AMERICA INC dba	84433594	(47.93)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	84433586	(71.01)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	84433589	(47.93)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	84433581	(35.79)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	84433597	(35.79)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	83070541	(42.50)	11/13/2025
RENTOKIL NORTH AMERICA INC dba	84433604	(35.79)	11/20/2025
RENTOKIL NORTH AMERICA INC dba	84433582	(35.79)	11/20/2025
RENTOKIL NORTH AMERICA INC dba	84433598	(35.79)	11/20/2025
RENTOKIL NORTH AMERICA INC dba	84433599	(60.07)	11/20/2025
RENTOKIL NORTH AMERICA INC dba	84433587	(71.01)	11/20/2025
RENTOKIL NORTH AMERICA INC dba	84433840	(230.85)	11/20/2025
REXEL INC	S143728190.001	(113.40)	11/13/2025
RICKY MASON	OCTOBER 2025	(75.00)	11/13/2025
RICOH USA INC	1104630480	(40.97)	11/20/2025
RIVERLINK	81877977	(5.36)	11/6/2025
RLC WELDING & FABRICATION	1348	(250.00)	11/25/2025
ROBERT L WOODFORD dba	2581	(480.00)	11/20/2025
ROBERT L WOODFORD dba	2582	(1,920.00)	11/20/2025
ROBERT L WOODFORD dba	2583	(960.00)	11/20/2025
ROBERT L WOODFORD dba	2584	(600.00)	11/20/2025
ROBINSON FANS, INC.	197827	(337.41)	11/10/2025
ROBINSON FANS, INC.	197827	337.41	11/10/2025
ROBINSON FANS, INC.	197867	(337.41)	11/13/2025
ROBINSON PIPE CLEANING COMPANY	58083	(116,747.83)	11/6/2025
ROBINSON PIPE CLEANING COMPANY	2-113218	(4,835.31)	11/6/2025
ROBINSON PIPE CLEANING COMPANY	2-113215	(253,486.18)	11/6/2025
S & J LIGHTING/LENSE SUPPLY INC	200770	(66.00)	11/6/2025
S & J LIGHTING/LENSE SUPPLY INC	200769	(1,664.50)	11/6/2025
S & J LIGHTING/LENSE SUPPLY INC	200761	(525.60)	11/6/2025
S & J LIGHTING/LENSE SUPPLY INC	200826	(4,276.60)	11/6/2025
S & J LIGHTING/LENSE SUPPLY INC	744320	(3,600.00)	11/20/2025
S & T PROPERTIES OF KENTUCKY, LLC	NOVEMBER 2025	(2,600.00)	11/20/2025
SAFE ZONE SERVICES, LLC	11819	(587.40)	11/6/2025
SAFE ZONE SERVICES, LLC	11405 A	3,417.60	11/6/2025
SAFE ZONE SERVICES, LLC	11405 B	(3,417.60)	11/6/2025
SAFE ZONE SERVICES, LLC	11270 A	5,727.90	11/6/2025
SAFE ZONE SERVICES, LLC	11270 B	(5,727.90)	11/6/2025
SAFETY SHOE DISTRIBUTORS	I200-21100275CR	134.99	11/20/2025
SAFETY SHOE DISTRIBUTORS	I200-21120079	(339.99)	11/20/2025
SAFETY-KLEEN SYSTEMS INC	97790137	(2,124.00)	11/25/2025
SAVEMORE HARDWARE INC	410032	(164.95)	11/13/2025
SAVEMORE HARDWARE INC	410450	(155.94)	11/20/2025
SAVEMORE HARDWARE INC	410451	(179.82)	11/20/2025
SCOTT T. DICKENS	EASEMENT	(53,975.00)	11/13/2025
SEWER EQUIPMENT CO OF AMERICA	0000238891	(1,121.10)	11/6/2025
SKALAR, INC.	I097442	(5,275.00)	11/6/2025
SLOVIN & ASSOCIATES CO LPA	PPE 10/31/2025	(63.19)	11/6/2025
SLOVIN & ASSOCIATES CO LPA	PPE 11/07/2025	(63.19)	11/13/2025
SLOVIN & ASSOCIATES CO LPA	PPE 11/14/2025	(63.19)	11/20/2025
SLOVIN & ASSOCIATES CO LPA	PPE 11/21/2025	(63.19)	11/25/2025
SOUTHERN TOOL SUPPLY	361206	(722.00)	11/6/2025

SOUTHERN TOOL SUPPLY	361235	(894.00)	11/6/2025
SOUTHERN TOOL SUPPLY	361314	(361.00)	11/13/2025
SOUTHERN TOOL SUPPLY	361344	(709.05)	11/20/2025
SOUTHERN TOOL SUPPLY	361343	(498.00)	11/20/2025
SOUTHERN TOOL SUPPLY	361321	(188.00)	11/20/2025
SOUTHERN TOOL SUPPLY	361405	(447.00)	11/20/2025
STANTEC CONSULTING SERVICES INC	2454180	(991.36)	11/6/2025
STANTEC CONSULTING SERVICES INC	2467538	(48,735.00)	11/6/2025
STANTEC CONSULTING SERVICES INC	2454196	(1,782.19)	11/13/2025
STATE CHEMICAL MANUFACTURING	903962398	(2,804.00)	11/6/2025
STATE CHEMICAL MANUFACTURING	903970429	(560.80)	11/13/2025
STATE CHEMICAL MANUFACTURING	805103338	(650.16)	11/25/2025
STEELE BLADES INC	71444	(4,505.00)	11/20/2025
STEELE BLADES INC	71485	(5,355.00)	11/20/2025
STEELE BLADES INC	71554	(3,875.00)	11/20/2025
STEELE BLADES INC	71798	(7,615.00)	11/20/2025
STEELE BLADES INC	CYCLE 15	(8,939.00)	11/20/2025
STOERMER-ANDERSON, INC.	0070659-IN	(7.98)	11/6/2025
STOERMER-ANDERSON, INC.	0070859-IN	(482.02)	11/20/2025
STRAEFFER PUMP & SUPPLY INC	45876	(11,865.19)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45884	(1,989.86)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45883	(2,313.21)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45862	(820.40)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45861	(2,664.00)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45868	(226.64)	11/13/2025
STRAEFFER PUMP & SUPPLY INC	45866	(6,704.00)	11/13/2025
STRAND ASSOCIATES INC	0230929	(15,025.90)	11/13/2025
STRAND ASSOCIATES INC	0230933	(6,668.36)	11/13/2025
SUBURBAN TOWING INC	1363276	(218.15)	11/6/2025
SUBURBAN TOWING INC	1368279	(85.78)	11/6/2025
SUBURBAN TOWING INC	1364265	(425.00)	11/20/2025
SUBURBAN TOWING INC	1370128	(98.48)	11/20/2025
SUBURBAN TOWING INC	1369912	(218.15)	11/20/2025
SULLIVAN ENVIRONMENTAL	000373410	(3,289.20)	11/13/2025
T E M GROUP INC	6-108842	(44,955.00)	11/20/2025
TAYLOR DM BRANDS, INC.	7924373	(282.96)	11/25/2025
TDG SCIENTIFIC	10986	(651.75)	11/6/2025
TDG SCIENTIFIC	10839	(252.48)	11/6/2025
TDG SCIENTIFIC	11010	(210.28)	11/13/2025
TDG SCIENTIFIC	11008	(528.00)	11/13/2025
TDG SCIENTIFIC	11032	(252.48)	11/20/2025
TEKSYSTEMS INC	TK06101971	(2,952.00)	11/13/2025
TENNANT SALES & SERVICE COMPANY	921638949	(143.00)	11/6/2025
TENNANT SALES & SERVICE COMPANY	921639475	(204.40)	11/13/2025
TETRA TECH INC	52496877	(6,743.51)	11/13/2025
THE BANK OF NEW YORK MELLON	EXCESS OF 2025A	(4,457.76)	11/5/2025
THE BANK OF NEW YORK MELLON	00252-25-0055265	(500.00)	11/6/2025
THE BANK OF NEW YORK MELLON	00252-25-0065255	(500.00)	11/20/2025
THE BANK OF NEW YORK MELLON	00252-25-0069074	(500.00)	11/20/2025
THE BANK OF NEW YORK MELLON	00252-25-0079487	(1,750.00)	11/20/2025
THE BANK OF NEW YORK MELLON	NOVEMBER 2025	(13,704,839.47)	11/21/2025
THE BELTING COMPANY OF CINCINNATI	8796371	(535.71)	11/25/2025
THE CMOOR GROUP	THE CMOOR GROUP	195.00	11/12/2025
THE CMOOR GROUP	THE CMOOR GROUP	(195.00)	11/12/2025
THE CUBERO GROUP, INC.	10862	(500.00)	11/6/2025
THE HOME CITY ICE COMPANY	8018251923	(471.25)	11/6/2025

THE HOME CITY ICE COMPANY	8018251923 A	471.25	11/6/2025
THE HOME CITY ICE COMPANY	8018251923 B	(471.25)	11/6/2025
THE HOME CITY ICE COMPANY	8006251508 A	168.75	11/6/2025
THE HOME CITY ICE COMPANY	8006251508 B	(168.75)	11/6/2025
THE HOME CITY ICE COMPANY	7950250949 A	247.50	11/6/2025
THE HOME CITY ICE COMPANY	7950250949 B	(247.50)	11/6/2025
THE HOME CITY ICE COMPANY	7919251286 A	425.00	11/6/2025
THE HOME CITY ICE COMPANY	7919251286 B	(425.00)	11/6/2025
THE LOGAN CLAY PRODUCTS COMPANY	29203	(315.18)	11/25/2025
THE MOWER SHOP INCORPORATED	1120429	(50.70)	11/6/2025
THE MOWER SHOP INCORPORATED	1119074	(40.35)	11/6/2025
THE MOWER SHOP INCORPORATED	1119073	(20.68)	11/6/2025
THE MOWER SHOP INCORPORATED	1119072	(49.06)	11/6/2025
THE MOWER SHOP INCORPORATED	1120896	(2,799.99)	11/20/2025
THE MOWER SHOP INCORPORATED	1122117	(185.82)	11/25/2025
THE MOWER SHOP INCORPORATED	1122118	(183.93)	11/25/2025
THE MOWER SHOP INCORPORATED	1122114	(6.17)	11/25/2025
THE WILSON BOHANNAN PADLOCK COMPANY	0220025-IN	(186.02)	11/20/2025
THIENEMAN CONSTRUCTION INC	8-109738	(68,544.54)	11/20/2025
THIENEMAN CONSTRUCTION INC	12-108841	(176,963.00)	11/20/2025
THIENEMAN CONSTRUCTION INC	27-101701	(148,000.85)	11/25/2025
TOTAL TOOL SUPPLY, INC.	11454015	(268.00)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454016	(53.97)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454014	(518.00)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454013	(146.76)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454017	(88.00)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454077	(89.95)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11453735	(186.00)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11454078	(198.00)	11/6/2025
TOTAL TOOL SUPPLY, INC.	11451365 A	134.00	11/10/2025
TOTAL TOOL SUPPLY, INC.	11451365 B	(134.00)	11/10/2025
TOTAL TOOL SUPPLY, INC.	11454130	(210.00)	11/13/2025
TRACE3 LLC	INV1748429	(144.50)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	5-110087	(6,895.20)	11/6/2025
TRANSAMERICA RAILROAD CONSULTING LL	2744	(22,896.00)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	2743	(7,650.00)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	2742	(7,650.00)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	2741	(7,650.00)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	3-111307	(1,800.00)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	3-109879	(22,692.96)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	9-108670	(369,698.14)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	2-109879	(42,140.25)	11/13/2025
TRANSAMERICA RAILROAD CONSULTING LL	2756	(7,277.00)	11/20/2025
TRANSAMERICA RAILROAD CONSULTING LL	5-110919	(131,203.80)	11/20/2025
TRANSAMERICA RAILROAD CONSULTING LL	5-110386	(7,077.32)	11/20/2025
TRANSCAT INC	2409747	(2,606.74)	11/6/2025
TRI-STATE MINORITY SUPPLIER	TN52062	(1,500.00)	11/6/2025
TRISTATE VALVES & CONTROLS INC	1111208-00	(6,346.46)	11/13/2025
TRIUMPH LANDSCAPE CONSTRUCTION INC	3-111740	(107,675.00)	11/20/2025
TROJAN BATTERY SALES, LLC	200/50007173	(5,260.24)	11/13/2025
TROJAN BATTERY SALES, LLC	CM00161776	384.00	11/25/2025
TROJAN BATTERY SALES, LLC	SS10321608	(1,427.12)	11/25/2025
TROJAN TECHNOLOGIES CORP	200/50006794	(9,736.36)	11/6/2025
TROJAN TECHNOLOGIES CORP	200/50007119	(20,329.04)	11/13/2025
TROJAN TECHNOLOGIES CORP	200/50007118	(12,571.38)	11/13/2025
TRU TEST LLC	6314	(440.00)	11/13/2025

ULINE, INC.	199511236	(1,102.14)	11/13/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	S2028	(157,850.60)	11/6/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	28-101362	(3,672,352.41)	11/6/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	S2029	(178,495.51)	11/25/2025
ULLIMAN SCHUTTE CONSTRUCTION LLC	29-101362	(4,377,472.56)	11/25/2025
UNITED LABORATORIES INC	INV446897	(1,723.13)	11/13/2025
UNITED STATES TREASURY	PPE 10/31/2025	(50.00)	11/6/2025
UNITED STATES TREASURY	PPE 11/07/2025	(50.00)	11/13/2025
UNITED STATES TREASURY	PPE 11/14/2025	(50.00)	11/20/2025
UNITED STATES TREASURY	PPE 11/21/2025	(50.00)	11/25/2025
US BANK	NOVEMBER 5, 2025	(22,027.40)	11/11/2025
US BANK	3030284	(577,480.00)	11/19/2025
US BANK	NOVEMBER 12,2025	(450,213.42)	11/21/2025
US BANK N.A.	MERCH FEE OCT 25	(55.90)	11/19/2025
US BANK N.A.	101525	(6,388.97)	11/20/2025
US BANK N.A.	CP PAYDOWN	(639,583.33)	11/21/2025
USABLUEBOOK	INV00857925	(1,207.36)	11/6/2025
USABLUEBOOK	INV00857871	(392.91)	11/6/2025
USABLUEBOOK	INV00858489	(323.00)	11/6/2025
USABLUEBOOK	INV00865233	(646.00)	11/13/2025
USABLUEBOOK	INV00861947	(323.00)	11/13/2025
VERIZON CONNECT FLEET USA LLC	306000076449	(9,130.20)	11/25/2025
VERIZON WIRELESS	6126533035	(24,554.82)	11/18/2025
VERIZON WIRELESS	6124046724	(23,888.05)	11/19/2025
VERIZON WIRELESS	6125965743	(23,206.96)	11/19/2025
VERIZON WIRELESS	6126749897	(17,844.72)	11/20/2025
VERTIV CORPORATION	13482635	(12,931.08)	11/13/2025
VOLTA, INC.	INV13497	(2,825.74)	11/6/2025
VOLTA, INC.	INV13561	(22,128.00)	11/13/2025
VOYA FINANCIAL	12A8376373	(10,680.13)	11/25/2025
VOYA FINANCIAL	12A8491917	(10,606.77)	11/25/2025
W W GRAINGER INCORPORATED	9671278563	(146.80)	11/6/2025
W W GRAINGER INCORPORATED	9672840775	(653.12)	11/6/2025
W W GRAINGER INCORPORATED	9670808246	(482.64)	11/6/2025
W W GRAINGER INCORPORATED	9674150215	(11.88)	11/6/2025
W W GRAINGER INCORPORATED	9673999042	(7.14)	11/6/2025
W W GRAINGER INCORPORATED	9672620110	(51.18)	11/6/2025
W W GRAINGER INCORPORATED	9672620102	(332.21)	11/6/2025
W W GRAINGER INCORPORATED	9676423883	(85.69)	11/6/2025
W W GRAINGER INCORPORATED	9675501457	(34.30)	11/6/2025
W W GRAINGER INCORPORATED	9672620128	(127.20)	11/6/2025
W W GRAINGER INCORPORATED	9675604186	(158.95)	11/6/2025
W W GRAINGER INCORPORATED	9679445305	(91.66)	11/6/2025
W W GRAINGER INCORPORATED	9678739518	(213.21)	11/6/2025
W W GRAINGER INCORPORATED	9677466451	(687.30)	11/6/2025
W W GRAINGER INCORPORATED	9679221904	(355.92)	11/6/2025
W W GRAINGER INCORPORATED	9676677116	(42.94)	11/6/2025
W W GRAINGER INCORPORATED	9676677108	(59.84)	11/6/2025
W W GRAINGER INCORPORATED	9673340650	(898.15)	11/6/2025
W W GRAINGER INCORPORATED	9674977393	(163.70)	11/6/2025
W W GRAINGER INCORPORATED	9678739526	(135.00)	11/6/2025
W W GRAINGER INCORPORATED	9672840809	(14.25)	11/6/2025
W W GRAINGER INCORPORATED	9672840783	(115.44)	11/6/2025
W W GRAINGER INCORPORATED	9672840791	(159.84)	11/6/2025
W W GRAINGER INCORPORATED	9674910824	(350.58)	11/6/2025
W W GRAINGER INCORPORATED	9681682952	(641.64)	11/13/2025

W W GRAINGER INCORPORATED	9680104230	(216.29)	11/13/2025
W W GRAINGER INCORPORATED	9680945400	(131.96)	11/13/2025
W W GRAINGER INCORPORATED	9681509635	(387.81)	11/13/2025
W W GRAINGER INCORPORATED	9680021442	(56.23)	11/13/2025
W W GRAINGER INCORPORATED	9681682945	(7.95)	11/13/2025
W W GRAINGER INCORPORATED	9686475345	(455.12)	11/13/2025
W W GRAINGER INCORPORATED	9681682929	(217.44)	11/13/2025
W W GRAINGER INCORPORATED	9682900098	(247.25)	11/13/2025
W W GRAINGER INCORPORATED	9682900072	(378.90)	11/13/2025
W W GRAINGER INCORPORATED	9682832820	(353.20)	11/13/2025
W W GRAINGER INCORPORATED	9683446901	(49.92)	11/13/2025
W W GRAINGER INCORPORATED	9682211918	(311.25)	11/13/2025
W W GRAINGER INCORPORATED	9686021792	(193.68)	11/13/2025
W W GRAINGER INCORPORATED	9684041461	(259.86)	11/13/2025
W W GRAINGER INCORPORATED	9684731699	(64.55)	11/13/2025
W W GRAINGER INCORPORATED	9681682911	(155.28)	11/13/2025
W W GRAINGER INCORPORATED	9683266770	(46.32)	11/13/2025
W W GRAINGER INCORPORATED	9682832838	(124.88)	11/13/2025
W W GRAINGER INCORPORATED	9682900080	(76.80)	11/13/2025
W W GRAINGER INCORPORATED	9683309752	(2,961.56)	11/13/2025
W W GRAINGER INCORPORATED	9681682937	(57.00)	11/13/2025
W W GRAINGER INCORPORATED	9681509643	(1,942.68)	11/13/2025
W W GRAINGER INCORPORATED	9684430938	(356.40)	11/13/2025
W W GRAINGER INCORPORATED	9683309760	(115.70)	11/13/2025
W W GRAINGER INCORPORATED	9683309778	(3,318.60)	11/13/2025
W W GRAINGER INCORPORATED	9683266788	(268.04)	11/13/2025
W W GRAINGER INCORPORATED	9686021784	(642.51)	11/13/2025
W W GRAINGER INCORPORATED	9685154081	(23.04)	11/13/2025
W W GRAINGER INCORPORATED	9684887939	(1,210.38)	11/13/2025
W W GRAINGER INCORPORATED	9682211900	(153.66)	11/13/2025
W W GRAINGER INCORPORATED	9688130377	(15.40)	11/20/2025
W W GRAINGER INCORPORATED	9688880146	(185.43)	11/20/2025
W W GRAINGER INCORPORATED	9688056713	(35.78)	11/20/2025
W W GRAINGER INCORPORATED	9687800830	(33.66)	11/20/2025
W W GRAINGER INCORPORATED	9688880138	(465.26)	11/20/2025
W W GRAINGER INCORPORATED	9691810197	(67.38)	11/20/2025
W W GRAINGER INCORPORATED	9691810189	(1,056.75)	11/20/2025
W W GRAINGER INCORPORATED	9690338596	(1,342.07)	11/20/2025
W W GRAINGER INCORPORATED	9690556395	(1,033.11)	11/20/2025
W W GRAINGER INCORPORATED	9691107966	(699.69)	11/20/2025
W W GRAINGER INCORPORATED	9690556379	(367.64)	11/20/2025
W W GRAINGER INCORPORATED	9686021800	(1,230.06)	11/20/2025
W W GRAINGER INCORPORATED	9686021818	(615.03)	11/20/2025
W W GRAINGER INCORPORATED	9693368087	(703.96)	11/20/2025
W W GRAINGER INCORPORATED	9687566860	(29.76)	11/20/2025
W W GRAINGER INCORPORATED	9686930968	(48.00)	11/20/2025
W W GRAINGER INCORPORATED	9688056721	(151.92)	11/20/2025
W W GRAINGER INCORPORATED	9687566886	(1,463.76)	11/20/2025
W W GRAINGER INCORPORATED	9686930950	(1,501.02)	11/20/2025
W W GRAINGER INCORPORATED	9689417021	(187.00)	11/20/2025
W W GRAINGER INCORPORATED	9687566878	(757.88)	11/20/2025
W W GRAINGER INCORPORATED	9691107958	(661.11)	11/20/2025
W W GRAINGER INCORPORATED	9690556387	(1,289.36)	11/20/2025
W W GRAINGER INCORPORATED	9688243824	(521.92)	11/20/2025
W W GRAINGER INCORPORATED	9690338588	(2,265.40)	11/20/2025
W W GRAINGER INCORPORATED	9691810205	(462.80)	11/20/2025

W W GRAINGER INCORPORATED	9692856603	(165.44)	11/20/2025
W W GRAINGER INCORPORATED	9694461196	(839.59)	11/20/2025
W W GRAINGER INCORPORATED	9710830853	29.29	11/25/2025
W W GRAINGER INCORPORATED	9695478496	(226.06)	11/25/2025
W W GRAINGER INCORPORATED	9697607118	(289.88)	11/25/2025
W W GRAINGER INCORPORATED	9699370178	(82.32)	11/25/2025
W W GRAINGER INCORPORATED	9700749147	(55.28)	11/25/2025
W W GRAINGER INCORPORATED	9700749154	(74.20)	11/25/2025
W W GRAINGER INCORPORATED	9702346785	(31.82)	11/25/2025
W W GRAINGER INCORPORATED	9702619249	(70.88)	11/25/2025
W W GRAINGER INCORPORATED	9701870629	(853.66)	11/25/2025
W W GRAINGER INCORPORATED	9697136365	(542.39)	11/25/2025
W W GRAINGER INCORPORATED	9707651015	(229.25)	11/25/2025
W W GRAINGER INCORPORATED	9707725579	(974.32)	11/25/2025
W W GRAINGER INCORPORATED	9702619256	(248.74)	11/25/2025
W W GRAINGER INCORPORATED	9707725587	(252.12)	11/25/2025
W W GRAINGER INCORPORATED	9707128592	(122.57)	11/25/2025
W W GRAINGER INCORPORATED	9706689339	(228.60)	11/25/2025
W W GRAINGER INCORPORATED	9703238569	(1,434.50)	11/25/2025
W W GRAINGER INCORPORATED	9707082690	(67.20)	11/25/2025
W W GRAINGER INCORPORATED	9705712066	(1,227.12)	11/25/2025
W W GRAINGER INCORPORATED	9708595609	(726.72)	11/25/2025
W W GRAINGER INCORPORATED	9711140518	(883.03)	11/25/2025
W W GRAINGER INCORPORATED	9686930976	(271.96)	11/25/2025
W W GRAINGER INCORPORATED	9696291807	(175.23)	11/25/2025
W W GRAINGER INCORPORATED	9698445096	(238.85)	11/25/2025
W W GRAINGER INCORPORATED	9700660344	(1,397.14)	11/25/2025
W W GRAINGER INCORPORATED	9702689739	(292.05)	11/25/2025
W W GRAINGER INCORPORATED	9702689721	(245.70)	11/25/2025
W W GRAINGER INCORPORATED	9702689713	(274.20)	11/25/2025
W W GRAINGER INCORPORATED	9706451359	(26.54)	11/25/2025
W W GRAINGER INCORPORATED	9706451375	(196.24)	11/25/2025
W W GRAINGER INCORPORATED	9706451383	(15.82)	11/25/2025
W W GRAINGER INCORPORATED	9706451409	(314.20)	11/25/2025
W W GRAINGER INCORPORATED	9707651007	(315.20)	11/25/2025
W W GRAINGER INCORPORATED	9707725561	(629.54)	11/25/2025
W W GRAINGER INCORPORATED	9707651023	(27.99)	11/25/2025
W W GRAINGER INCORPORATED	9709164421	(14.25)	11/25/2025
W W GRAINGER INCORPORATED	9710830838	(350.46)	11/25/2025
WALSH CONSTRUCTION COMPANY II LLC	223053-18C	(374,204.80)	11/13/2025
WALSH CONSTRUCTION COMPANY II LLC	223053-23B	(126,055.85)	11/20/2025
WARD-EDISON PROFESSIONAL	1003	(22,556.94)	11/6/2025
WASCON INCORPORATED	83230	(9,850.00)	11/6/2025
WASTE MANAGEMENT INC	7516201-0481-8	(278.88)	11/6/2025
WASTE MANAGEMENT INC	7515619-0481-2	(93.29)	11/6/2025
WASTE MANAGEMENT INC	7519960-0481-6	(13,689.00)	11/25/2025
WASTE MANAGEMENT INC	7519973-0481-9	(750.00)	11/25/2025
WASTE MANAGEMENT INC	7520076-0481-8	(3,619.00)	11/25/2025
WASTE MANAGEMENT INC	7520249-0481-1	(650.50)	11/25/2025
WASTE MANAGEMENT INC	0089937-2482-5	(109,839.08)	11/25/2025
WASTE MANAGEMENT INC	7520280-0481-6	(486.66)	11/25/2025
WASTE MANAGEMENT INC	7520187-0481-3	(5,799.11)	11/25/2025
WASTE MANAGEMENT INC	7520059-0481-4	(1,361.43)	11/25/2025
WEBSTER ENVIRONMENTAL ASSOCIATES	801007	(48,668.42)	11/6/2025
WEBSTER ENVIRONMENTAL ASSOCIATES	900003	(9,098.65)	11/13/2025
WELCH PRINTING CO INC	159709	(662.31)	11/13/2025

WELDERS SUPPLY COMPANY OF LOU	0003073482	(206.24)	11/6/2025
WELDERS SUPPLY COMPANY OF LOU	0003074027	(59.18)	11/6/2025
WELDERS SUPPLY COMPANY OF LOU	0003073421	(373.18)	11/13/2025
WELDERS SUPPLY COMPANY OF LOU	0008419406	(53.48)	11/20/2025
WELDERS SUPPLY COMPANY OF LOU	0003078491	(194.72)	11/25/2025
WELDERS SUPPLY COMPANY OF LOU	0008420494	(179.66)	11/25/2025
WELDERS SUPPLY COMPANY OF LOU	0008419910	(80.67)	11/25/2025
WELDERS SUPPLY COMPANY OF LOU	0008419410	(83.70)	11/25/2025
WELDERS SUPPLY COMPANY OF LOU	0008419409	(3.35)	11/25/2025
WELDERS SUPPLY COMPANY OF LOU	0008419404	(160.62)	11/25/2025
WELLS FARGO	NOVEMBER 2025	(205,135.55)	11/21/2025
WESCO DISTRIBUTION INC	691976	(113.93)	11/6/2025
WESCO DISTRIBUTION INC	693665	(399.15)	11/13/2025
WESCO DISTRIBUTION INC	691977	(98.93)	11/20/2025
WESCO DISTRIBUTION INC	695110	(143.15)	11/20/2025
WEX INC	108311111	(33,675.37)	11/11/2025
WEX INC	108311111	(89,619.19)	11/11/2025
WILLIAM W LAWRENCE	PPE 10/31/2025	(378.00)	11/6/2025
WILLIAM W LAWRENCE	PPE 10/31/2025	(200.00)	11/6/2025
WILLIAM W LAWRENCE	PPE 10/31/2025	(118.00)	11/6/2025
WILLIAM W LAWRENCE	PPE 10/31/2025	(130.00)	11/6/2025
WILLIAM W LAWRENCE	PPE 11/07/2025	(378.00)	11/13/2025
WILLIAM W LAWRENCE	PPE 11/07/2025	(200.00)	11/13/2025
WILLIAM W LAWRENCE	PPE 11/07/2025	(118.00)	11/13/2025
WILLIAM W LAWRENCE	PPE 11/07/2025	(130.00)	11/13/2025
WILLIAM W LAWRENCE	PPE 11/14/2025	(378.00)	11/20/2025
WILLIAM W LAWRENCE	PPE 11/14/2025	(200.00)	11/20/2025
WILLIAM W LAWRENCE	PPE 11/14/2025	(118.00)	11/20/2025
WILLIAM W LAWRENCE	PPE 11/14/2025	(130.00)	11/20/2025
WILLIAM W LAWRENCE	PPE 11/21/2025	(378.00)	11/25/2025
WILLIAM W LAWRENCE	PPE 11/21/2025	(200.00)	11/25/2025
WILLIAM W LAWRENCE	PPE 11/21/2025	(118.00)	11/25/2025
WILLIAM W LAWRENCE	PPE 11/21/2025	(130.00)	11/25/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	REIMB DET 10/16	(5,127.09)	11/7/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	REIMB DET 10/31	(393.31)	11/11/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	DEBIT CARD 10/30	(5,809.69)	11/11/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	REIMB 11/14	(983.40)	11/19/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	DEBIT CARD 11/06	(5,673.88)	11/19/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	DEBIT CARD 11/13	(7,326.03)	11/21/2025
WIRES ONLY-NO PAY McGREGOR & ASSOCI	REIMB DET 11/7	(175.66)	11/25/2025
WYATT TARRANT & COMBS	1201098	(310.00)	11/25/2025
WYATT TARRANT & COMBS	1200566	(810.00)	11/25/2025
WYATT TARRANT & COMBS	1200567	(1,740.00)	11/25/2025
XYLEM WATER SOLUTIONS USA INC	3556D95418	(3,871.80)	11/6/2025
XYLEM WATER SOLUTIONS USA INC	3556D95944	(4,284.60)	11/13/2025
XYLEM WATER SOLUTIONS USA INC	3556D96835	(41,681.40)	11/20/2025
XYLEM WATER SOLUTIONS USA INC	3556D96591	(1,403.20)	11/20/2025
XYLEM WATER SOLUTIONS USA INC	3556D97028	(5,837.40)	11/20/2025
XYLEM WATER SOLUTIONS USA INC	K28830	(4,896.00)	11/25/2025
YAZATEL LLC	IN30810	(287.27)	11/13/2025
YAZATEL LLC	IN30311	(287.27)	11/13/2025
YSI INC	1173844	(1,371.22)	11/25/2025
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