

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

| Payee                                    | Document No | Payment Amount | Payment Date |
|--|-------------|----------------|--------------|
| A Y MCDONALD MANUFACTURING CO            | 77317       | 164.00         | 2/5/2026     |
| ANTHEM BLUE CROSS & BLUE SHIELD          | 77318       | 747.84         | 2/5/2026     |
| ANYTHING GROES                           | 77319       | 500.00         | 2/5/2026     |
| BADGER DAYLIGHTING CORP                  | 77320       | 42,308.78      | 2/5/2026     |
| BAKER SERVICES, INC                      | 77321       | 6,652.60       | 2/5/2026     |
| BAXT CONSTRUCTION LLC                    | 77322       | 18,021.64      | 2/5/2026     |
| BEE DELIVERS LLC                         | 77323       | 213.30         | 2/5/2026     |
| BIG JOB LLC                              | 77324       | 10,880.00      | 2/5/2026     |
| BRENNTAG MID-SOUTH LLC                   | 77325       | 2,834.92       | 2/5/2026     |
| CLINT CHEMICALS & JANITORIAL SUPPLIES    | 77326       | 837.50         | 2/5/2026     |
| CORE & MAIN LP                           | 77327       | 133,207.82     | 2/5/2026     |
| CORT FURNITURE RENTAL                    | 77328       | 167.54         | 2/5/2026     |
| CUNNINGHAM DOOR & WINDOW                 | 77329       | 392.30         | 2/5/2026     |
| DALE GETTINGS                            | 77330       | 78.05          | 2/5/2026     |
| DEBBIE SUTHERLAND EXCAVATING             | 77331       | 6,599.94       | 2/5/2026     |
| DEBORAH ANNE TRAHAN                      | 77332       | 348.00         | 2/5/2026     |
| DELTA DENTAL                             | 77333       | 34,376.94      | 2/5/2026     |
| DRAKE, BRANDON                           | 77334       | 32.10          | 2/5/2026     |
| FACILITIES MANAGEMENT SERVICES PBC       | 77335       | 18,280.00      | 2/5/2026     |
| FIVESTAR BREAKTIME SOLUTIONS             | 77336       | 351.77         | 2/5/2026     |
| FLAGGER FORCE LLC                        | 77337       | 25,736.71      | 2/5/2026     |
| FUND FOR THE ARTS                        | 77338       | 480.73         | 2/5/2026     |
| GARNEY COMPANIES INC                     | 77339       | 280,852.57     | 2/5/2026     |
| GONZALEZ COMPANIES, LLC                  | 77340       | 15,859.50      | 2/5/2026     |
| GRAINGER INC.                            | 77341       | 120.10         | 2/5/2026     |
| GUNTHER SALT COMPANY                     | 77342       | 27,128.14      | 2/5/2026     |
| HAZEN AND SAWYER                         | 77343       | 4,898.80       | 2/5/2026     |
| HDR ENGINEERING, INC.                    | 77344       | 26,592.74      | 2/5/2026     |
| HERITAGE-CRYSTAL CLEAN, INC.             | 77345       | 1,292.18       | 2/5/2026     |
| HILLTOP SECURITIES ASSET MANAGEMENT, LLC | 77346       | 5,000.00       | 2/5/2026     |
| HOLSTON GASES INC                        | 77347       | 84.15          | 2/5/2026     |
| INFLOW CX                                | 77348       | 13,000.00      | 2/5/2026     |
| JENNEIFER SUSAN JOHNSON                  | 77349       | 163.50         | 2/5/2026     |
| KATTER CO LLC                            | 77350       | 15,086.40      | 2/5/2026     |
| KEMIRA WATER SOLUTIONS, INC.             | 77351       | 88,503.09      | 2/5/2026     |
| KENTUCKIANA WIRE ROPE & SUPPLY INC       | 77352       | 6,976.27       | 2/5/2026     |
| KEYSTOPS INC/KEY OIL CO                  | 77353       | 16,293.96      | 2/5/2026     |
| KINETICS INDUSTRIES INC                  | 77354       | 11,750.21      | 2/5/2026     |
| LDW INSPECTION SERVICES                  | 77355       | 13,685.00      | 2/5/2026     |
| LITER'S ENVIRONMENTAL LLC                | 77356       | 2,766.64       | 2/5/2026     |
| LOCAL 1683 AFS - CME                     | 77357       | 2,462.63       | 2/5/2026     |
| LOUISVILLE WATER COMPANY                 | 77358       | 7,668.01       | 2/5/2026     |
| LOUISVILLE WATER FOUNDATION INC          | 77359       | 632.92         | 2/5/2026     |
| LYNN IMAGING                             | 77360       | 8,686.93       | 2/5/2026     |
| MAC CONSTRUCTION & EXCAVATING            | 77361       | 918,130.86     | 2/5/2026     |
| METRO UNITED WAY                         | 77362       | 474.63         | 2/5/2026     |
| METROPOLITAN SEWER DISTR                 | 77363       | 30,715.67      | 2/5/2026     |
| METROPOLITAN SEWER DISTR                 | 77364       | 87,055.20      | 2/5/2026     |
| MINNESOTA LIFE INSURANCE COMPANY         | 77365       | 31,592.85      | 2/5/2026     |
| MISSION SQUARE RETIREMENT                | 77366       | 1,409.14       | 2/5/2026     |
| MISSION SQUARE RETIREMENT                | 77367       | 51,534.45      | 2/5/2026     |
| MISSISSIPPI LIME CO                      | 77368       | 109,680.46     | 2/5/2026     |
| MY KENTUCKY BUCKET LIST LLC              | 77369       | 2,775.00       | 2/5/2026     |
| NATIONAL PEOPLE COMMITTEE                | 77370       | 26.01          | 2/5/2026     |
| NEPTUNE TECHNOLOGY GROUP, INC            | 77371       | 14,375.04      | 2/5/2026     |

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| NEXTIVA, INC                                      | 77372       | 26,136.87      | 2/5/2026     |
| PAYMENTUS CORPORATION                             | 77373       | 6,828.56       | 2/5/2026     |
| PENCCO INC  | 77374       | 8,001.98       | 2/5/2026     |
| PERKINELMER US LLC                                | 77375       | 25,818.03      | 2/5/2026     |
| POMP'S TIRE SERVICE INC                           | 77376       | 1,201.91       | 2/5/2026     |
| PRECISION SERVICES, INC.                          | 77377       | 6,524.00       | 2/5/2026     |
| PRESLAR'S WESTERN SHOP INC                        | 77378       | 127.15         | 2/5/2026     |
| PRO TREES TREE SERVICE LLC                        | 77379       | 4,950.00       | 2/5/2026     |
| PROMISE NETWORK INC                               | 77380       | 4.00           | 2/5/2026     |
| PROSOURCE   | 77381       | 1,681.54       | 2/5/2026     |
| QUALITY STONE & READY MIX INC                     | 77382       | 414.50         | 2/5/2026     |
| RED 1 FORWARD LLC                                 | 77383       | 19,114.00      | 2/5/2026     |
| REID BROTHERS                                     | 77384       | 12,572.88      | 2/5/2026     |
| RHONDA DAZLEY                                     | 77385       | 160.00         | 2/5/2026     |
| SAFE ZONE SERVICES LLC                            | 77386       | 5,148.18       | 2/5/2026     |
| SEVEN SEAS CONSTRUCTION.                          | 77387       | 32,665.79      | 2/5/2026     |
| SHEPHERDSVILLE SEWER                              | 77388       | 95,100.09      | 2/5/2026     |
| SOUTHERN PLUMBING & HEATING                       | 77389       | 1,713.87       | 2/5/2026     |
| SOUTHERN TOOL SUPPLY CO.                          | 77390       | 811.40         | 2/5/2026     |
| SUBURBAN TOWNG & RECOVERY                         | 77391       | 250.00         | 2/5/2026     |
| SUSAN M SAMPSON                                   | 77392       | 960.00         | 2/5/2026     |
| THE GOODYEAR TIRE AND RUBBER CO                   | 77393       | 337.41         | 2/5/2026     |
| UNITED DIRECT SOLUTIONS LLC                       | 77394       | 1,245.29       | 2/5/2026     |
| USALCO MENTOR PLANT LLC                           | 77395       | 7,380.00       | 2/5/2026     |
| V-SOFT CONSULTING GROUP INC                       | 77396       | 26,309.16      | 2/5/2026     |
| VESCO LTD CO                                      | 77397       | 950.00         | 2/5/2026     |
| VINCENT GUENTHNER INC                             | 77398       | 11,267.55      | 2/5/2026     |
| VINTAGE PRINTING AND DISTRIBUTION                 | 77399       | 225.00         | 2/5/2026     |
| WARD ENGINEERING COMPANY, INC.                    | 77400       | 1,497.94       | 2/5/2026     |
| WATER FOR PEOPLE                                  | 77401       | 550.49         | 2/5/2026     |
| WEX INC   | 77402       | 2,000.01       | 2/5/2026     |
| AARGON COLLECTION AGENCY                          | 77403       | 5,803.55       | 2/12/2026    |
| ACCO INC  | 77404       | 2,132.70       | 2/12/2026    |
| ACI PAYMENTS INC                                  | 77405       | 7,745.65       | 2/12/2026    |
| ALLIED TOOLS INC.                                 | 77406       | 108.00         | 2/12/2026    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC              | 77407       | 25,159.18      | 2/12/2026    |
| ARCADIS US INC                                    | 77408       | 9,298.60       | 2/12/2026    |
| AUTO BODY & FRAME                                 | 77409       | 2,543.75       | 2/12/2026    |
| B L ANDERSON CO, INC.                             | 77410       | 5,065.68       | 2/12/2026    |
| BADGER DAYLIGHTING CORP                           | 77411       | 9,738.99       | 2/12/2026    |
| BAKER SERVICES, INC                               | 77412       | 13,235.60      | 2/12/2026    |
| BANDY CARROLL HELDIGE                             | 77413       | 3,082.50       | 2/12/2026    |
| BANTA RUBBER & SUPPLY                             | 77414       | 6,933.20       | 2/12/2026    |
| BARBARA CROW-THEOBALD                             | 77415       | 9,541.80       | 2/12/2026    |
| BASHAM CONSTRUCTION & RENTAL                      | 77416       | 255,113.37     | 2/12/2026    |
| BAXT CONSTRUCTION LLC                             | 77417       | 17,303.05      | 2/12/2026    |
| BEE DELIVERS LLC                                  | 77418       | 199.36         | 2/12/2026    |
| CARUS CHEMICAL                                    | 77419       | 5,265.00       | 2/12/2026    |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC) | 77420       | 9,473.31       | 2/12/2026    |
| CED INC/E & H ELECTRIC SUPPLY                     | 77421       | 1,641.90       | 2/12/2026    |
| CHARLES TAYLOR TPA LLC                            | 77422       | 6,451.92       | 2/12/2026    |
| CHEMICAL RESOURCES INC                            | 77423       | 1,921.50       | 2/12/2026    |
| COMPUTACENTER UNITED STATES INC                   | 77424       | 365.14         | 2/12/2026    |
| CORBETT CONSTRUCTION CO INC                       | 77425       | 58,279.65      | 2/12/2026    |
| CORE & MAIN LP                                    | 77426       | 8,355.11       | 2/12/2026    |
| DEBBIE SUTHERLAND EXCAVATING                      | 77427       | 8,465.66       | 2/12/2026    |
| DIXON ENGINEERING, INC.                           | 77428       | 12,217.47      | 2/12/2026    |
| EAGLE SAFETY EYEWEAR                              | 77429       | 1,047.00       | 2/12/2026    |
| ENVIRONMENTAL LABORATORIES, INC.                  | 77430       | 310.00         | 2/12/2026    |

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| EUROFINS DRINKING WATER AND              | 77431       | 257.88         | 2/12/2026    |
| EXPERIAN INFORMATION SOLUTIONS INC       | 77432       | 1,675.54       | 2/12/2026    |
| FACILITIES MANAGEMENT SERVICES PBC       | 77433       | 600.00         | 2/12/2026    |
| FASTENAL COMPANY                         | 77434       | 3,099.14       | 2/12/2026    |
| FLAGGER FORCE LLC                        | 77435       | 42,190.58      | 2/12/2026    |
| FUND FOR THE ARTS                        | 77436       | 475.73         | 2/12/2026    |
| GONZALEZ COMPANIES, LLC                  | 77437       | 5,303.20       | 2/12/2026    |
| GRAINGER INC.                            | 77438       | 2,465.76       | 2/12/2026    |
| GRAY MATTER SYSTEMS LLC                  | 77439       | 3,888.75       | 2/12/2026    |
| GRESHAM SMITH                            | 77440       | 6,988.28       | 2/12/2026    |
| GUNTHER SALT COMPANY                     | 77441       | 18,014.70      | 2/12/2026    |
| HDR ENGINEERING, INC.                    | 77442       | 30,110.64      | 2/12/2026    |
| HERITAGE-CRYSTAL CLEAN, INC.             | 77443       | 662.50         | 2/12/2026    |
| HOLSTON GASES INC                        | 77444       | 471.75         | 2/12/2026    |
| HORNER INDUSTRIAL SERVICES               | 77445       | 3,879.00       | 2/12/2026    |
| INDEPENDENCE BANK OF KENTUCKY            | 77446       | 7,851.44       | 2/12/2026    |
| INTER-CON SECURITY SYSTEMS INC           | 77447       | 66,589.39      | 2/12/2026    |
| IRVING MATERIALS, INC.                   | 77448       | 22,636.05      | 2/12/2026    |
| ITRON INC                                | 77449       | 27,431.25      | 2/12/2026    |
| JACOBS ENGINEERING GROUP INC.            | 77450       | 16,465.00      | 2/12/2026    |
| JARBOE'S                                 | 77451       | 3,553.00       | 2/12/2026    |
| KEMIRA WATER SOLUTIONS, INC.             | 77452       | 39,973.41      | 2/12/2026    |
| KENTUCKIANA TRENCH SHORING LLC           | 77453       | 4,675.00       | 2/12/2026    |
| KENTUCKIANA WIRE ROPE & SUPPLY INC       | 77454       | 448.14         | 2/12/2026    |
| LAYNE CHRISTENSEN COMPANY                | 77455       | 274,265.00     | 2/12/2026    |
| LEE LE' PLUMBER                          | 77456       | 16,740.00      | 2/12/2026    |
| LEVEL 3 COMMUNICATIONS LLC               | 77457       | 2,167.92       | 2/12/2026    |
| LEWIS SEED                               | 77458       | 4,315.00       | 2/12/2026    |
| LOCAL 1683 AFS - CME                     | 77459       | 2,448.25       | 2/12/2026    |
| LOUISVILLE WATER COMPANY                 | 77460       | 3,715.86       | 2/12/2026    |
| LOUISVILLE WATER FOUNDATION INC          | 77461       | 632.92         | 2/12/2026    |
| LYNN IMAGING                             | 77462       | 5,000.00       | 2/12/2026    |
| MALLORY SAFETY & SUPPLY LLC              | 77463       | 542.69         | 2/12/2026    |
| MARK CROWNER PRODUCTIONS                 | 77464       | 3,000.00       | 2/12/2026    |
| MCBRAYER PLLC                            | 77465       | 5,252.00       | 2/12/2026    |
| METRO UNITED WAY                         | 77466       | 459.13         | 2/12/2026    |
| METROPOLITAN SEWER DISTR                 | 77467       | 58,369.96      | 2/12/2026    |
| METROPOLITAN SEWER DISTR                 | 77468       | 299,064.37     | 2/12/2026    |
| MISSION SQUARE RETIREMENT                | 77469       | 1,409.14       | 2/12/2026    |
| MISSION SQUARE RETIREMENT                | 77470       | 48,962.85      | 2/12/2026    |
| MISSISSIPPI LIME CO                      | 77471       | 49,795.91      | 2/12/2026    |
| MYTHICS                                  | 77472       | 57.54          | 2/12/2026    |
| NATIONAL PEOPLE COMMITTEE                | 77473       | 26.01          | 2/12/2026    |
| NATIONAL WORKWEAR                        | 77474       | 4,569.22       | 2/12/2026    |
| NEPTUNE TECHNOLOGY GROUP, INC            | 77475       | 19,459.48      | 2/12/2026    |
| PEAK INDUSTRIAL COATINGS & LININGS, INC. | 77476       | 15,600.62      | 2/12/2026    |
| PENCCO INC                               | 77477       | 9,385.60       | 2/12/2026    |
| POWERSEAL PIPELINE PRODUCTS              | 77478       | 15,457.59      | 2/12/2026    |
| PROSOURCE                                | 77479       | 629.09         | 2/12/2026    |
| REID BROTHERS                            | 77480       | 1,109.94       | 2/12/2026    |
| SALT RIVER ELECTRIC                      | 77481       | 36,383.45      | 2/12/2026    |
| SHEPHERDSVILLE SEWER                     | 77482       | 37,795.73      | 2/12/2026    |
| SIERRA CEDAR LLC                         | 77483       | 15,400.00      | 2/12/2026    |
| SLINGSHOT                                | 77484       | 11,223.75      | 2/12/2026    |
| SOUTHERN PIPELINE CONST                  | 77485       | 2,784.70       | 2/12/2026    |
| SUBURBAN TOWNG & RECOVERY                | 77486       | 150.00         | 2/12/2026    |
| TERRY, JOHN                              | 77487       | 114.74         | 2/12/2026    |
| THE GOODYEAR TIRE AND RUBBER CO          | 77488       | 5,832.85       | 2/12/2026    |
| ULLIMAN SCHUTTE CONSTRUCTION LLC         | 77489       | 92,901.00      | 2/12/2026    |

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| V-SOFT CONSULTING GROUP INC                       | 77490       | 843.75         | 2/12/2026    |
| WASTE MANAGEMENT KY-LOU                           | 77491       | 5,271.92       | 2/12/2026    |
| WATER FOR PEOPLE                                  | 77492       | 545.49         | 2/12/2026    |
| WILLIS KLEIN COMMERCIAL SALES INC                 | 77493       | 1,920.00       | 2/12/2026    |
| WOLTER  | 77494       | 1,278.50       | 2/12/2026    |
| CHARLES TAYLOR TPA LLC                            | 77495       | 30,140.82      | 2/13/2026    |
| ACCO INC  | 77496       | 1,286.35       | 2/19/2026    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC              | 77497       | 16,440.02      | 2/19/2026    |
| ALPHA MECHANICAL SERVICE INC                      | 77498       | 1,027.34       | 2/19/2026    |
| AMI CONSULTANTS LLC                               | 77499       | 12,480.00      | 2/19/2026    |
| ARCADIS US INC                                    | 77500       | 26,467.00      | 2/19/2026    |
| ARROW ELECTRIC                                    | 77501       | 1,112.69       | 2/19/2026    |
| BAXT CONSTRUCTION LLC                             | 77502       | 20,357.16      | 2/19/2026    |
| BEARGRASS REALTY, INC.                            | 77503       | 13,409.05      | 2/19/2026    |
| BOYD COMPANY                                      | 77504       | 478.27         | 2/19/2026    |
| BRENNTAG MID-SOUTH LLC                            | 77505       | 1,417.46       | 2/19/2026    |
| BULLITT COUNTY SEPTIC SERVICE                     | 77506       | 130.00         | 2/19/2026    |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC) | 77507       | 8,653.70       | 2/19/2026    |
| CLINT CHEMICALS & JANITORIAL SUPPLIES             | 77508       | 1,447.65       | 2/19/2026    |
| DEBBIE SUTHERLAND EXCAVATING                      | 77509       | 32,121.65      | 2/19/2026    |
| E.H. WACHS COMPANY                                | 77510       | 2,536.63       | 2/19/2026    |
| EAGLE PAPER INC                                   | 77511       | 1,019.20       | 2/19/2026    |
| ENVIRONMENTAL LABORATORIES, INC.                  | 77512       | 210.00         | 2/19/2026    |
| EUROFINS DRINKING WATER AND                       | 77513       | 207.22         | 2/19/2026    |
| FASTENAL COMPANY                                  | 77514       | 1,814.44       | 2/19/2026    |
| FASTSIGNS   | 77515       | 2,071.63       | 2/19/2026    |
| FERGUSON WATER WORKS                              | 77516       | 30,510.91      | 2/19/2026    |
| FLAGGER FORCE LLC                                 | 77517       | 82,519.61      | 2/19/2026    |
| FUND FOR THE ARTS                                 | 77518       | 475.73         | 2/19/2026    |
| GENERAL RUBBER & PLASTICS                         | 77519       | 526.50         | 2/19/2026    |
| GONZALEZ COMPANIES, LLC                           | 77520       | 32,048.27      | 2/19/2026    |
| GUNTHER SALT COMPANY                              | 77521       | 22,666.18      | 2/19/2026    |
| HAYES PIPE SUPPLY , INC.                          | 77522       | 71,350.96      | 2/19/2026    |
| HAZEN AND SAWYER                                  | 77523       | 18,305.40      | 2/19/2026    |
| HOMESERVE USA CORP                                | 77524       | 6,084.36       | 2/19/2026    |
| HOMESERVE USA CORP                                | 77525       | 1,787,658.38   | 2/19/2026    |
| IDEAMAN INC                                       | 77526       | 1,080.85       | 2/19/2026    |
| INTEGRITY DEVELOPMENT CORP                        | 77527       | 16,720.00      | 2/19/2026    |
| IRVING MATERIALS, INC.                            | 77528       | 7,356.86       | 2/19/2026    |
| JARBOE'S  | 77529       | 3,590.00       | 2/19/2026    |
| KEMIRA WATER SOLUTIONS, INC.                      | 77530       | 31,682.04      | 2/19/2026    |
| KOSMOS CEMENT COMPANY LLC                         | 77531       | 6,014.80       | 2/19/2026    |
| LEE LE' PLUMBER                                   | 77532       | 96,435.00      | 2/19/2026    |
| LITER'S ENVIRONMENTAL LLC                         | 77533       | 11,281.21      | 2/19/2026    |
| LOCAL 1683 AFS - CME                              | 77534       | 2,438.46       | 2/19/2026    |
| LOUISVILLE WATER COMPANY                          | 77535       | 3,122.41       | 2/19/2026    |
| LOUISVILLE WATER FOUNDATION INC                   | 77536       | 632.92         | 2/19/2026    |
| MALLORY SAFETY & SUPPLY LLC                       | 77537       | 562.88         | 2/19/2026    |
| MARINE SOLUTIONS INC                              | 77538       | 13,245.00      | 2/19/2026    |
| MCGREGOR & ASSOCIATES INC                         | 77539       | 1,364.25       | 2/19/2026    |
| METRO UNITED WAY                                  | 77540       | 459.13         | 2/19/2026    |
| METROPOLITAN SEWER DISTR                          | 77541       | 177,004.07     | 2/19/2026    |
| METROPOLITAN SEWER DISTR                          | 77542       | 75,014.87      | 2/19/2026    |
| MISSION SQUARE RETIREMENT                         | 77543       | 1,409.14       | 2/19/2026    |
| MISSION SQUARE RETIREMENT                         | 77544       | 46,194.05      | 2/19/2026    |
| MISSISSIPPI LIME CO                               | 77545       | 29,058.21      | 2/19/2026    |
| MYTHICS   | 77546       | 45,485.10      | 2/19/2026    |
| NATIONAL PEOPLE COMMITTEE                         | 77547       | 26.01          | 2/19/2026    |
| NATIONAL WORKWEAR                                 | 77548       | 19,548.18      | 2/19/2026    |

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| NEXTIVA, INC                          | 77549       | 1,479.70       | 2/19/2026    |
| NOLIN RURAL ELECTRIC COOP CORP        | 77550       | 712.53         | 2/19/2026    |
| ORACLE AMERICA, INC                   | 77551       | 1,953.85       | 2/19/2026    |
| PAUL MILLER FORD INC                  | 77552       | 80,153.76      | 2/19/2026    |
| PILE CONTRACTING LLC                  | 77553       | 9,985.00       | 2/19/2026    |
| POLYDYNE, INC.                        | 77554       | 50,422.40      | 2/19/2026    |
| PROMISE NETWORK INC                   | 77555       | 16.00          | 2/19/2026    |
| QUALITY STONE & READY MIX INC         | 77556       | 2,635.56       | 2/19/2026    |
| RAFTELIS FINANCIAL CONSULTANTS INC    | 77557       | 4,630.00       | 2/19/2026    |
| RED WING BUSINESS ADVANTAGE ACCOUNT   | 77558       | 300.00         | 2/19/2026    |
| REID BROTHERS                         | 77559       | 9,814.94       | 2/19/2026    |
| SCHAEFER SERVICE SOLUTIONS LLC        | 77560       | 1,700.00       | 2/19/2026    |
| SHEPHERDSVILLE SEWER                  | 77561       | 68,371.14      | 2/19/2026    |
| SOUTHERN TOOL SUPPLY CO.              | 77562       | 4,221.00       | 2/19/2026    |
| STANLEY SCHULTZE & CO., INC.          | 77563       | 350.00         | 2/19/2026    |
| SUBURBAN TOWNG & RECOVERY             | 77564       | 295.00         | 2/19/2026    |
| SUNBELT RENTALS                       | 77565       | 844.62         | 2/19/2026    |
| SWEEP ALL INC                         | 77566       | 4,014.50       | 2/19/2026    |
| THE GOODYEAR TIRE AND RUBBER CO       | 77567       | 258.13         | 2/19/2026    |
| TMG CONSULTING INC                    | 77568       | 398,874.37     | 2/19/2026    |
| UNIFIRST CORPORATION                  | 77569       | 768.06         | 2/19/2026    |
| UNITED DIRECT SOLUTIONS LLC           | 77570       | 2,274.96       | 2/19/2026    |
| VESCO LTD CO                          | 77571       | 1,875.00       | 2/19/2026    |
| WATER FOR PEOPLE                      | 77572       | 545.49         | 2/19/2026    |
| WILLIS KLEIN COMMERCIAL SALES INC     | 77573       | 6,740.10       | 2/19/2026    |
| A Y MCDONALD MANUFACTURING CO         | 77574       | 21,205.70      | 2/26/2026    |
| ACCO INC                              | 77575       | 33,566.85      | 2/26/2026    |
| ADVANCED GLOBAL COMMUNICATIONS        | 77576       | 7,454.70       | 2/26/2026    |
| AECOM TECHNICAL SERVICES INC          | 77577       | 3,783.53       | 2/26/2026    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC  | 77578       | 5,831.24       | 2/26/2026    |
| ANYTHING GROES                        | 77579       | 500.00         | 2/26/2026    |
| ARGENBRIGHT DIRT WORKS LLC            | 77580       | 80,520.26      | 2/26/2026    |
| AUTO BODY & FRAME                     | 77581       | 13,333.54      | 2/26/2026    |
| B L ANDERSON CO, INC.                 | 77582       | 587.54         | 2/26/2026    |
| BADGER DAYLIGHTING CORP               | 77583       | 21,087.02      | 2/26/2026    |
| BAKER SERVICES, INC                   | 77584       | 13,392.20      | 2/26/2026    |
| BASHAM CONSTRUCTION & RENTAL          | 77585       | 1,101,849.88   | 2/26/2026    |
| BAXT CONSTRUCTION LLC                 | 77586       | 34,342.20      | 2/26/2026    |
| BEE DELIVERS LLC                      | 77587       | 213.30         | 2/26/2026    |
| BOYD COMPANY                          | 77588       | 65.02          | 2/26/2026    |
| BRENNTAG MID-SOUTH LLC                | 77589       | 708.73         | 2/26/2026    |
| CAPITAL TECHNOLOGIES LLC              | 77590       | 295.00         | 2/26/2026    |
| CLINT CHEMICALS & JANITORIAL SUPPLIES | 77591       | 1,102.60       | 2/26/2026    |
| COBBLESTONE SYSTEMS CORP              | 77592       | 490.00         | 2/26/2026    |
| CUNNINGHAM DOOR & WINDOW              | 77593       | 1,417.70       | 2/26/2026    |
| DEBBIE SUTHERLAND EXCAVATING          | 77594       | 28,509.77      | 2/26/2026    |
| DOXIM UTILITEC LLC                    | 77595       | 162,662.96     | 2/26/2026    |
| DUGAN & MEYERS LLC                    | 77596       | 614,788.20     | 2/26/2026    |
| ENDRESS + HAUSER INC                  | 77597       | 8,314.34       | 2/26/2026    |
| EUROFINS DRINKING WATER AND           | 77598       | 2,460.00       | 2/26/2026    |
| EVOQUA WATER TECHNOLOGIES LLC         | 77599       | 4,463.00       | 2/26/2026    |
| FACILITIES MANAGEMENT SERVICES PBC    | 77600       | 18,280.00      | 2/26/2026    |
| FASTENAL COMPANY                      | 77601       | 636.59         | 2/26/2026    |
| FERGUSON WATER WORKS                  | 77602       | 39,256.93      | 2/26/2026    |
| FLAGGER FORCE LLC                     | 77603       | 34,616.12      | 2/26/2026    |
| FULTON DEVLIN & POWERS LLC            | 77604       | 1,484.61       | 2/26/2026    |
| FUND FOR THE ARTS                     | 77605       | 470.73         | 2/26/2026    |
| GALLAGHER BASSETT SVCS INC            | 77606       | 3,000.00       | 2/26/2026    |
| GONZALEZ COMPANIES, LLC               | 77607       | 12,841.43      | 2/26/2026    |

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| GRAY ICE HIGDON PLLC                     | 77608       | 3,145.00       | 2/26/2026    |
| GUNTHER SALT COMPANY                     | 77609       | 18,123.88      | 2/26/2026    |
| HAYES PIPE SUPPLY , INC.                 | 77610       | 199.00         | 2/26/2026    |
| HIRERIGHT LLC                            | 77611       | 172.14         | 2/26/2026    |
| INTER-CON SECURITY SYSTEMS INC           | 77612       | 66,948.75      | 2/26/2026    |
| INTRINZ INC                              | 77613       | 8,110.73       | 2/26/2026    |
| IRVING MATERIALS, INC.                   | 77614       | 6,731.07       | 2/26/2026    |
| JAGS ENVIRONMENTAL INC                   | 77615       | 4,990.00       | 2/26/2026    |
| JARBOE'S                                 | 77616       | 3,130.00       | 2/26/2026    |
| JD ELECTRIC LLC                          | 77617       | 2,925.00       | 2/26/2026    |
| KARAMBIR YADAV                           | 77618       | 69.29          | 2/26/2026    |
| KEMIRA WATER SOLUTIONS, INC.             | 77619       | 31,655.55      | 2/26/2026    |
| KENTUCKY 811                             | 77620       | 13,571.60      | 2/26/2026    |
| KEYSTOPS INC/KEY OIL CO                  | 77621       | 16,133.04      | 2/26/2026    |
| LAYNE CHRISTENSEN COMPANY                | 77622       | 1,729.00       | 2/26/2026    |
| LOCAL 1683 AFS - CME                     | 77623       | 2,448.25       | 2/26/2026    |
| LOUISVILLE WATER COMPANY                 | 77624       | 14,386.50      | 2/26/2026    |
| LOUISVILLE WATER FOUNDATION INC          | 77625       | 631.92         | 2/26/2026    |
| LUCKETT & FARLEY                         | 77626       | 7,650.00       | 2/26/2026    |
| LYNN IMAGING                             | 77627       | 243.50         | 2/26/2026    |
| MAC CONSTRUCTION & EXCAVATING            | 77628       | 64,617.67      | 2/26/2026    |
| MAC CONSTRUCTION & EXCAVATING            | 77629       | 630,309.05     | 2/26/2026    |
| METRO UNITED WAY                         | 77630       | 429.74         | 2/26/2026    |
| METROPOLITAN SEWER DISTR                 | 77631       | 83,474.99      | 2/26/2026    |
| METROPOLITAN SEWER DISTR                 | 77632       | 45,504.08      | 2/26/2026    |
| MISSION SQUARE RETIREMENT                | 77633       | 44,333.79      | 2/26/2026    |
| MISSION SQUARE RETIREMENT                | 77634       | 1,409.14       | 2/26/2026    |
| MISSISSIPPI LIME CO                      | 77635       | 40,174.74      | 2/26/2026    |
| MISTER "P" EXPRESS                       | 77636       | 1,353.61       | 2/26/2026    |
| MITCHELL PROCESS WORKS                   | 77637       | 9,933.48       | 2/26/2026    |
| NATIONAL PEOPLE COMMITTEE                | 77638       | 26.01          | 2/26/2026    |
| NEXTIVA, INC                             | 77639       | 27,392.72      | 2/26/2026    |
| NOLIN RURAL ELECTRIC COOP CORP           | 77640       | 720.03         | 2/26/2026    |
| PAYMENTUS CORPORATION                    | 77641       | 6,237.95       | 2/26/2026    |
| PEAK INDUSTRIAL COATINGS & LININGS, INC. | 77642       | 15,600.62      | 2/26/2026    |
| PENCCO INC                               | 77643       | 7,852.32       | 2/26/2026    |
| POMP'S TIRE SERVICE INC                  | 77644       | 1,437.15       | 2/26/2026    |
| PRECISION SERVICES, INC.                 | 77645       | 381.79         | 2/26/2026    |
| PRICEWEBER MARKETING COMMUNICATIONS INC  | 77646       | 9,944.50       | 2/26/2026    |
| REID BROTHERS                            | 77647       | 17,922.52      | 2/26/2026    |
| SAFE ZONE SERVICES LLC                   | 77648       | 1,815.84       | 2/26/2026    |
| SHEPHERDSVILLE SEWER                     | 77649       | 53,812.89      | 2/26/2026    |
| SIERRA CEDAR LLC                         | 77650       | 14,000.00      | 2/26/2026    |
| SOUTHERN PIPELINE CONST                  | 77651       | 169,839.80     | 2/26/2026    |
| SUBURBAN TOWNG & RECOVERY                | 77652       | 760.00         | 2/26/2026    |
| TALLEY MEGAN                             | 77653       | 145.00         | 2/26/2026    |
| THE GOODYEAR TIRE AND RUBBER CO          | 77654       | 797.04         | 2/26/2026    |
| USALCO MENTOR PLANT LLC                  | 77655       | 2,460.00       | 2/26/2026    |
| WASTE MANAGEMENT KY-LOU                  | 77656       | 896.09         | 2/26/2026    |
| WATER FOR PEOPLE                         | 77657       | 534.49         | 2/26/2026    |
| Aldayri,Smair                            | 397047      | 60.00          | 2/5/2026     |
| Arnold,Brian D                           | 397048      | 100.36         | 2/5/2026     |
| AT&T                                     | 397049      | 2,283.41       | 2/5/2026     |
| AT&T                                     | 397050      | 90.28          | 2/5/2026     |
| Beeler,Brandon                           | 397051      | 1,362.33       | 2/5/2026     |
| Captain Ds 3615                          | 397052      | 6,031.26       | 2/5/2026     |
| CB&I INC                                 | 397053      | 868,745.34     | 2/5/2026     |
| CHILD SUPPORT DIVISION                   | 397054      | 768.85         | 2/5/2026     |
| CITY TILTH AND TREES LLC                 | 397055      | 908.88         | 2/5/2026     |

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| CSX TRANSPORTATION INC               | 397056      | 10,500.00      | 2/5/2026     |
| DAUENHAUER PLUMBING INC              | 397057      | 2,385.75       | 2/5/2026     |
| DC ELEVATOR COMPANY, INC             | 397058      | 4,931.72       | 2/5/2026     |
| FLORIDA STATE DISBURSEMENT UNIT      | 397059      | 47.77          | 2/5/2026     |
| Franzman,Pamela                      | 397060      | 30.91          | 2/5/2026     |
| Good Deposit Llc                     | 397061      | 100.00         | 2/5/2026     |
| Gould,Christina N                    | 397062      | 99.17          | 2/5/2026     |
| HERB GOFF PE LLC                     | 397063      | 773.35         | 2/5/2026     |
| INDIANA STATE CENTAL COLLECTION UNIT | 397064      | 100.00         | 2/5/2026     |
| JAMES STEWART                        | 397065      | 29.00          | 2/5/2026     |
| Johnson,Katrinia A                   | 397066      | 45.52          | 2/5/2026     |
| KENTUCKY DERBY FESTIVAL, INC         | 397067      | 1,100.00       | 2/5/2026     |
| KENTUCKY DISTILLERS ASSOCIATION      | 397068      | 2,500.00       | 2/5/2026     |
| KESHA HARRIS                         | 397069      | 2,500.00       | 2/5/2026     |
| Laird,Chad F                         | 397070      | 62.86          | 2/5/2026     |
| Levett,Beverly J                     | 397071      | 136.53         | 2/5/2026     |
| LLOYD & MCDANIEL, PLC                | 397072      | 181.62         | 2/5/2026     |
| MARK JENKINS & WALLACE LAW           | 397073      | 10,000.00      | 2/5/2026     |
| MBR Property Management LLC          | 397074      | 26.66          | 2/5/2026     |
| Mendez Perez,Emir M                  | 397075      | 51.93          | 2/5/2026     |
| Minton,Carole L                      | 397076      | 30.99          | 2/5/2026     |
| Musser,Joseph E                      | 397077      | 24.75          | 2/5/2026     |
| NUGENT SAND CO                       | 397078      | 1,548.45       | 2/5/2026     |
| Owens,Devonce R                      | 397079      | 116.63         | 2/5/2026     |
| PNE Properties LLC                   | 397080      | 66.17          | 2/5/2026     |
| PROFESSIONAL FENCE CO.               | 397081      | 5,925.00       | 2/5/2026     |
| Rafael Dapello                       | 397082      | 347.76         | 2/5/2026     |
| Russ,Carolyn                         | 397083      | 10,985.04      | 2/5/2026     |
| SHELBY ENERGY COOPERATIVE INC        | 397084      | 502.78         | 2/5/2026     |
| Socarras,Felix C                     | 397085      | 31.90          | 2/5/2026     |
| SUNOCO LLC                           | 397086      | 6,703.59       | 2/5/2026     |
| Taylor,Lynn H                        | 397087      | 490.78         | 2/5/2026     |
| Terraza 8 LLC                        | 397088      | 1,132.86       | 2/5/2026     |
| Towns,Sandra F                       | 397089      | 439.25         | 2/5/2026     |
| TROUTMANS DRY GOODS INC.             | 397090      | 804.97         | 2/5/2026     |
| Velasquez,Carlos                     | 397091      | 31.75          | 2/5/2026     |
| VERIZON CONNECT FLEET USA LLC        | 397092      | 4,606.25       | 2/5/2026     |
| WELDERS SUPPLY COMPANY INC           | 397093      | 301.55         | 2/5/2026     |
| Winston,Michael I                    | 397094      | 375.89         | 2/5/2026     |
| 2202 Elmore St LLC                   | 397095      | 6.09           | 2/12/2026    |
| ASI PLUMBING                         | 397096      | 2,998.00       | 2/12/2026    |
| AT&T                                 | 397097      | 8,193.20       | 2/12/2026    |
| AT&T                                 | 397098      | 916.30         | 2/12/2026    |
| AT&T                                 | 397099      | 663.70         | 2/12/2026    |
| Back Porch 1 LLC                     | 397100      | 36.53          | 2/12/2026    |
| Cernich,Stephen E                    | 397101      | 21.15          | 2/12/2026    |
| CHARTER COMMUNICATIONS .             | 397102      | 160.00         | 2/12/2026    |
| CHILD SUPPORT DIVISION               | 397103      | 768.85         | 2/12/2026    |
| CONCENTRA MEDICAL CENTERS            | 397104      | 482.00         | 2/12/2026    |
| DAUENHAUER PLUMBING INC              | 397105      | 3,234.75       | 2/12/2026    |
| Dowell,Raven D                       | 397106      | 21.36          | 2/12/2026    |
| ESTEFANYA SANCHEZ                    | 397107      | 350.00         | 2/12/2026    |
| Fischer Homes Louisville LTD         | 397108      | 939.82         | 2/12/2026    |
| FLORIDA STATE DISBURSEMENT UNIT      | 397109      | 47.77          | 2/12/2026    |
| FUND FOR THE ARTS                    | 397110      | 3,020.08       | 2/12/2026    |
| Harper,Carol S                       | 397111      | 7.87           | 2/12/2026    |
| HIGHNOTE                             | 397112      | 2,841.33       | 2/12/2026    |
| Hudson Longhorns Land Development Co | 397113      | 370.32         | 2/12/2026    |
| INDIANA STATE CENTAL COLLECTION UNIT | 397114      | 100.00         | 2/12/2026    |

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| Kendall III, M H                         | 397115      | 30.90          | 2/12/2026    |
| KENTUCKY DERBY FESTIVAL, INC             | 397116      | 5,000.00       | 2/12/2026    |
| Khan, Rizwan                             | 397117      | 10.09          | 2/12/2026    |
| LLOYD & MCDANIEL, PLC                    | 397118      | 248.33         | 2/12/2026    |
| LOOMIS                                   | 397119      | 1,803.49       | 2/12/2026    |
| LOUISVILLE DOWNTOWN MANAGEMENT DISTRICT  | 397120      | 4,766.80       | 2/12/2026    |
| LOUISVILLE ECONOMIC DEVELOPMENT ALLIANCE | 397121      | 18,750.00      | 2/12/2026    |
| LOUISVILLE WATER FOUNDATION INC          | 397122      | 3,020.08       | 2/12/2026    |
| METRO UNITED WAY                         | 397123      | 3,020.09       | 2/12/2026    |
| MIDDLETOWN F.D.                          | 397124      | 44,143.44      | 2/12/2026    |
| MINCH SONJA                              | 397125      | 3,512.21       | 2/12/2026    |
| NAPA AUTO PARTS                          | 397126      | 64,201.60      | 2/12/2026    |
| Oballe, George & Oballe Kristen          | 397127      | 146.56         | 2/12/2026    |
| PINPOINT UTILITY PROTECTION              | 397128      | 525.00         | 2/12/2026    |
| SKS Accounting & Consulting Firm Inc     | 397129      | 32.59          | 2/12/2026    |
| Spears, Jeremy D                         | 397130      | 82.98          | 2/12/2026    |
| SUNOCO LLC                               | 397131      | 13,430.42      | 2/12/2026    |
| THOMPSON BROTHERS PLUMBING               | 397132      | 4,900.00       | 2/12/2026    |
| Timeless Property Management             | 397133      | 78.56          | 2/12/2026    |
| TONY'S BRAKE & ALIGNMENT                 | 397134      | 230.00         | 2/12/2026    |
| ULLIMAN SCHUTTE CONSTRUCTION LLC         | 397135      | 836,109.01     | 2/12/2026    |
| VERIZON BUSINESS                         | 397136      | 321.97         | 2/12/2026    |
| WARD, HOCKER & THORNTON PLLC             | 397137      | 4,495.00       | 2/12/2026    |
| Ward, Evan D                             | 397138      | 11.74          | 2/12/2026    |
| WATER FOR PEOPLE                         | 397139      | 3,220.09       | 2/12/2026    |
| WELLINGTON LABORATORIES LLC              | 397140      | 9,600.00       | 2/12/2026    |
| WHITE CAP CONSTRUCTION SUPPLY            | 397141      | 1,679.04       | 2/12/2026    |
| ADVANTAGE SURVEILLANCE LLC               | 397142      | 325.00         | 2/19/2026    |
| ARCO DESIGN BUILD                        | 397143      | 638.99         | 2/19/2026    |
| ASI PLUMBING                             | 397144      | 2,488.00       | 2/19/2026    |
| AT&T                                     | 397145      | 3,948.74       | 2/19/2026    |
| AT&T                                     | 397146      | 72.39          | 2/19/2026    |
| AT&T                                     | 397147      | 1,441.24       | 2/19/2026    |
| AT&T                                     | 397148      | 6,402.78       | 2/19/2026    |
| BUFFALO CONSTRUCTION INC.                | 397149      | 2,582.67       | 2/19/2026    |
| C2 STRATEGIC COMMUNICATIONS              | 397150      | 8,500.00       | 2/19/2026    |
| Carden, Jeff A                           | 397151      | 237.28         | 2/19/2026    |
| CHILD SUPPORT DIVISION                   | 397152      | 768.85         | 2/19/2026    |
| CIRCA                                    | 397153      | 4,750.00       | 2/19/2026    |
| CITY OF SHEPHERDSVILLE                   | 397154      | 662.17         | 2/19/2026    |
| CONCENTRA MEDICAL CENTERS                | 397155      | 65.00          | 2/19/2026    |
| CSX TRANSPORTATION INC                   | 397156      | 16,028.84      | 2/19/2026    |
| DAUENHAUER PLUMBING INC                  | 397157      | 8,176.75       | 2/19/2026    |
| DUKE ENERGY INDIANA, INC.                | 397158      | 13,487.80      | 2/19/2026    |
| E & M Properties                         | 397159      | 13.17          | 2/19/2026    |
| FAMILY SCHOLAR HOUSE INC                 | 397160      | 3,000.00       | 2/19/2026    |
| FEEDERS SUPPLY COMPANY                   | 397161      | 2,268.00       | 2/19/2026    |
| Fischer Homes Louisville LTD             | 397162      | 598.97         | 2/19/2026    |
| FLORIDA STATE DISBURSEMENT UNIT          | 397163      | 47.77          | 2/19/2026    |
| Gonzalez, Miguel                         | 397164      | 94.94          | 2/19/2026    |
| GREAT PLACE TO WORK INSTITUTE INC        | 397165      | 8,000.00       | 2/19/2026    |
| GRW ENGINEERS INC                        | 397166      | 16,809.96      | 2/19/2026    |
| HOME OF THE INNOCENTS                    | 397167      | 1,114.64       | 2/19/2026    |
| Howard, Arthur H                         | 397168      | 65.98          | 2/19/2026    |
| Huffman, Rebecca L                       | 397169      | 44.14          | 2/19/2026    |
| HUMAN DEVELOPMENT COMPANY INC            | 397170      | 787.50         | 2/19/2026    |
| INDIANA STATE CENTAL COLLECTION UNIT     | 397171      | 100.00         | 2/19/2026    |
| INDUSTRIAL AIR CTRS                      | 397172      | 750.00         | 2/19/2026    |
| JANELLE EMMERT                           | 397173      | 12,043.00      | 2/19/2026    |

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| JP INSPECTING SERVICES LLC          | 397174      | 10,115.00      | 2/19/2026    |
| JSAR, LLC                           | 397175      | 7,086.49       | 2/19/2026    |
| JSCC, LLC                           | 397176      | 7,618.39       | 2/19/2026    |
| KATHY WILLIAMS CREATIVE             | 397177      | 2,600.00       | 2/19/2026    |
| KENTUCKY CHAMBER OF COMMERCE        | 397178      | 8,750.00       | 2/19/2026    |
| LLOYD & MCDANIEL, PLC               | 397179      | 181.62         | 2/19/2026    |
| MINCH SONJA                         | 397180      | 561.21         | 2/19/2026    |
| MPI PRINTING                        | 397181      | 1,554.09       | 2/19/2026    |
| Musser,Joseph E                     | 397182      | 182.84         | 2/19/2026    |
| NUGENT SAND CO                      | 397183      | 247.29         | 2/19/2026    |
| ONE CALL CONCEPTS LOCATING SVCS INC | 397184      | 107,886.65     | 2/19/2026    |
| ORSANCO/OHIO RIVER VALLEY WATE      | 397185      | 5,000.00       | 2/19/2026    |
| PARKER PLUMBING INC                 | 397186      | 4,200.00       | 2/19/2026    |
| Paul,Joyce W                        | 397187      | 63.59          | 2/19/2026    |
| Peak 5 Mgt LLC                      | 397188      | 36.58          | 2/19/2026    |
| POLLARDWATER                        | 397189      | 3,786.62       | 2/19/2026    |
| Pulte Homes of Ohio, LLC            | 397190      | 7,182.26       | 2/19/2026    |
| Ralph,Jeffrey T                     | 397191      | 49.37          | 2/19/2026    |
| Republic Bank & Trust Co            | 397192      | 17.84          | 2/19/2026    |
| RIVER RIDGE DEVELOPMENT AUTHORITY   | 397193      | 11,665.42      | 2/19/2026    |
| Rodriguez,Geodrvs Rodrigez          | 397194      | 35.69          | 2/19/2026    |
| RONALD MCDONALD HOUSE CHARITIES     | 397195      | 2,800.00       | 2/19/2026    |
| Sanctuary at Mallard Lake, LLC      | 397196      | 5,928.45       | 2/19/2026    |
| Sanctuary Falls Dev LLC             | 397197      | 2,818.91       | 2/19/2026    |
| SANCTUARY FALLS HOA-                | 397198      | 303.34         | 2/19/2026    |
| Snowden,Ralph                       | 397199      | 44.26          | 2/19/2026    |
| ST. MATTHEWS F.D.                   | 397200      | 15,675.88      | 2/19/2026    |
| Stopper,Andrea M                    | 397201      | 57.51          | 2/19/2026    |
| Summit Properties LLC               | 397202      | 3.29           | 2/19/2026    |
| SUNOCO LLC                          | 397203      | 18,449.54      | 2/19/2026    |
| TALLON INDUSTRIAL SERVICES LLC      | 397204      | 6,165.60       | 2/19/2026    |
| WHITE CAP CONSTRUCTION SUPPLY       | 397205      | 5,239.38       | 2/19/2026    |
| Abayle,Muktar Mohamed               | 397206      | 416.55         | 2/26/2026    |
| ACE BRAND HOLDINGS LLC              | 397207      | 39.49          | 2/26/2026    |
| ADAMS MOORE PROPERTIES LLC          | 397208      | 106.74         | 2/26/2026    |
| Adams,Lucas                         | 397209      | 34.00          | 2/26/2026    |
| Admin Office Of The Courts          | 397210      | 101.82         | 2/26/2026    |
| Aldayri,Smair                       | 397211      | 20.00          | 2/26/2026    |
| Ali,Abdulmenaf                      | 397212      | 141.73         | 2/26/2026    |
| AMERICANA COMMUNITY CENTER INC      | 397213      | 750.00         | 2/26/2026    |
| Armour,Tabitha                      | 397214      | 976.60         | 2/26/2026    |
| ASI PLUMBING                        | 397215      | 4,488.00       | 2/26/2026    |
| AT&T                                | 397216      | 291.96         | 2/26/2026    |
| AT&T                                | 397217      | 495.00         | 2/26/2026    |
| AT&T                                | 397218      | 4,227.03       | 2/26/2026    |
| AT&T                                | 397219      | 4,629.60       | 2/26/2026    |
| Bailey,Mary                         | 397220      | 143.83         | 2/26/2026    |
| Barrientos,Salomon L                | 397221      | 105.31         | 2/26/2026    |
| BEVERLY EAMES                       | 397222      | 3,368.00       | 2/26/2026    |
| Cantrell,Selena K                   | 397223      | 24.56          | 2/26/2026    |
| Capital Property Management LLC     | 397224      | 24.66          | 2/26/2026    |
| CHILD SUPPORT DIVISION              | 397225      | 768.85         | 2/26/2026    |
| Christensen,Christine               | 397226      | 240.47         | 2/26/2026    |
| CJ HUGHES CONSTRUCTION CO INC       | 397227      | 601,476.85     | 2/26/2026    |
| Clark,Edith Dottie                  | 397228      | 104.84         | 2/26/2026    |
| Classic Security                    | 397229      | 107.85         | 2/26/2026    |
| Colyer,Donald L                     | 397230      | 100.66         | 2/26/2026    |
| Commerce Property Solutions         | 397231      | 129.86         | 2/26/2026    |
| COMMONWEALTH OF KENTUCKY            | 397232      | 274.97         | 2/26/2026    |

| Payee                                     | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| CONCENTRA MEDICAL CENTERS                 | 397233      | 868.00         | 2/26/2026    |
| Conder,Steven B                           | 397234      | 105.44         | 2/26/2026    |
| CONWAY LAW PLLC REAL ESTATE ESCROW        | 397235      | 505,177.99     | 2/26/2026    |
| Cotera,Lexai                              | 397236      | 60.28          | 2/26/2026    |
| CUMMINS SALES AND SERVICE                 | 397237      | 1,670.49       | 2/26/2026    |
| D F Property Holdings LLC                 | 397238      | 25.73          | 2/26/2026    |
| DARCOLE PRODUCTS, INC.                    | 397239      | 2,536.00       | 2/26/2026    |
| Deats JR,Richard                          | 397240      | 163.32         | 2/26/2026    |
| Dougherty JR,John T                       | 397241      | 243.31         | 2/26/2026    |
| EVERON LLC                                | 397242      | 466.21         | 2/26/2026    |
| Farhan,Noor D                             | 397243      | 53.03          | 2/26/2026    |
| Fischer Homes Louisville LTD              | 397245      | 15,903.39      | 2/26/2026    |
| FLORIDA STATE DISBURSEMENT UNIT           | 397246      | 47.77          | 2/26/2026    |
| GUTHRIE SALES & SERVICE CO.               | 397247      | 2,604.00       | 2/26/2026    |
| Gutierrez,Juan                            | 397248      | 125.26         | 2/26/2026    |
| Guzman,Romario                            | 397249      | 117.72         | 2/26/2026    |
| Hall,Kevin L                              | 397250      | 100.68         | 2/26/2026    |
| HARRIET JAMES AND BAHE COOK CANTLEY &     | 397251      | 2,500.00       | 2/26/2026    |
| HARRIET JAMES AND BAHE COOK CANTLEY &     | 397252      | 3,800.00       | 2/26/2026    |
| Harrison,Leroy G                          | 397253      | 176.90         | 2/26/2026    |
| Heyburn,John D                            | 397254      | 136.91         | 2/26/2026    |
| HGH Holdings LLC                          | 397255      | 56.77          | 2/26/2026    |
| Home SFR Borrower III LLC                 | 397256      | 3,622.71       | 2/26/2026    |
| INDIANA STATE CENTAL COLLECTION UNIT      | 397257      | 100.00         | 2/26/2026    |
| Jaqk Social LLC                           | 397258      | 464.11         | 2/26/2026    |
| Kanneh,Mustapha                           | 397259      | 105.74         | 2/26/2026    |
| Kelley Tech Coatngs INC                   | 397260      | 238.05         | 2/26/2026    |
| Kemper JR,Raymond C                       | 397261      | 153.87         | 2/26/2026    |
| KEN & SARAH SHEILEY                       | 397262      | 125.18         | 2/26/2026    |
| KENTUCKIANA TRENCH SHORING LLC            | 397263      | 4,675.00       | 2/26/2026    |
| KENTUCKY DISTILLERS ASSOCIATION           | 397264      | 2,500.00       | 2/26/2026    |
| Kharel,Prem L                             | 397265      | 11.96          | 2/26/2026    |
| Kluttz,James Robert                       | 397266      | 111.20         | 2/26/2026    |
| Link,Jessica Q                            | 397267      | 1,000.00       | 2/26/2026    |
| LLOYD & MCDANIEL, PLC                     | 397268      | 188.25         | 2/26/2026    |
| LOUISVILLE DIVE CENTER                    | 397269      | 30.00          | 2/26/2026    |
| Loveall,Tamara L                          | 397270      | 101.72         | 2/26/2026    |
| METROPOLITAN SEWER DISTR                  | 397271      | 4,218.18       | 2/26/2026    |
| MICHAEL D UNTHANK                         | 397272      | 2,350.00       | 2/26/2026    |
| MLG-PF English Station Investment LLC     | 397273      | 62,138.01      | 2/26/2026    |
| Montgomery,Tanisha L                      | 397274      | 52.88          | 2/26/2026    |
| MPI PRINTING                              | 397275      | 660.99         | 2/26/2026    |
| Muratalla-Young,Patricia                  | 397276      | 77.65          | 2/26/2026    |
| NEW HORIZON MISSIONARY BAPTIST CHURCH INC | 397277      | 15,466.00      | 2/26/2026    |
| Nice Properties LLC                       | 397278      | 132.47         | 2/26/2026    |
| NUGENT SAND CO                            | 397279      | 858.89         | 2/26/2026    |
| Ottman,Mike E                             | 397280      | 105.73         | 2/26/2026    |
| PARKING AUTHORITY OF RIVER CITY           | 397281      | 1,463.70       | 2/26/2026    |
| Paul,Earl R                               | 397282      | 111.71         | 2/26/2026    |
| Payne,Amy L                               | 397283      | 143.00         | 2/26/2026    |
| Peers,Milburn G                           | 397284      | 7,072.02       | 2/26/2026    |
| R & L CARRIERS                            | 397285      | 415.72         | 2/26/2026    |
| Robinson,Christopher L                    | 397286      | 96.69          | 2/26/2026    |
| SANCTUARY FALLS HOA-                      | 397287      | 303.34         | 2/26/2026    |
| Sarr,Aminata                              | 397288      | 53.23          | 2/26/2026    |
| Saylor,Megan                              | 397289      | 126.46         | 2/26/2026    |
| Schueman,Virginia                         | 397290      | 8.11           | 2/26/2026    |
| Seidl,Gina L                              | 397291      | 670.79         | 2/26/2026    |
| SEVEN SEAS CONSTRUCTION.                  | 397292      | 43,244.62      | 2/26/2026    |

| Payee                          | Document No | Payment Amount       | Payment Date |
|--------------------------------|-------------|----------------------|--------------|
| SHELBY ENERGY COOPERATIVE INC  | 397293      | 364.84               | 2/26/2026    |
| Smith, Donna D                 | 397294      | 100.87               | 2/26/2026    |
| STRAEFFER PUMP & SUPPLY INC    | 397295      | 296.20               | 2/26/2026    |
| TANK INDUSTRY CONSULTANTS, INC | 397296      | 20,354.93            | 2/26/2026    |
| Tapscott, Jaqualla D           | 397297      | 27.55                | 2/26/2026    |
| Tekeze Inc                     | 397298      | 114.14               | 2/26/2026    |
| Terrero, Ober                  | 397299      | 105.27               | 2/26/2026    |
| Theineman, Leo                 | 397300      | 180.51               | 2/26/2026    |
| THEO & MELISSA MCGRAFF         | 397301      | 401.28               | 2/26/2026    |
| THOMPSON BROTHERS PLUMBING     | 397302      | 4,750.00             | 2/26/2026    |
| Vogel, Gary L                  | 397303      | 196.06               | 2/26/2026    |
| White JR, P A                  | 397304      | 112.03               | 2/26/2026    |
| Xiang China Cafe, Inc          | 397305      | 108.55               | 2/26/2026    |
| KU                             | 34006612    | 331.21               | 2/4/2026     |
| AUTOMATIC DATA PROCESSING      | 34006613    | 357,468.15           | 2/5/2026     |
| KY STATE TREASURER             | 34006614    | 1,003,005.06         | 2/6/2026     |
| KENTUCKY STATE TREASURER, 401K | 34006615    | 9,108.66             | 2/6/2026     |
| MCGREGOR & ASSOCIATES INC      | 34006616    | 577.33               | 2/5/2026     |
| MCGREGOR & ASSOCIATES INC      | 34006617    | 5,423.10             | 2/6/2026     |
| LOU & JEFF CO REVENUE COM      | 34006618    | 5,121.85             | 2/6/2026     |
| AT&T MOBILITY LLC-CC           | 34006619    | 3,559.65             | 2/12/2026    |
| AT&T MOBILITY LLC-CC           | 34006620    | 44.57                | 2/12/2026    |
| AUTOMATIC DATA PROCESSING      | 34006621    | 279,858.30           | 2/12/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006622    | 5,421.47             | 2/12/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006623    | 577.33               | 2/12/2026    |
| KENTUCKY STATE TREASURER, 401K | 34006624    | 9,088.64             | 2/13/2026    |
| AUTOMATIC DATA PROCESSING      | 34006625    | 972.91               | 2/1/2026     |
| KU                             | 34006626    | 2,148.74             | 2/17/2026    |
| KU                             | 34006627    | 177.68               | 2/17/2026    |
| AUTOMATIC DATA PROCESSING      | 34006628    | 262,883.72           | 2/19/2026    |
| KY STATE TREASURER             | 34006629    | 541,406.30           | 2/18/2026    |
| KY STATE TREASURER             | 34006630    | 43,063.39            | 2/18/2026    |
| KENTUCKY STATE TREASURER, 401K | 34006631    | 8,700.15             | 2/20/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006632    | 577.33               | 2/19/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006633    | 5,421.10             | 2/19/2026    |
| PNC BANK NATIONAL ASSOCIATION  | 34006634    | 205,056.90           | 2/25/2026    |
| AUTOMATIC DATA PROCESSING      | 34006635    | 250,071.41           | 2/26/2026    |
| KENTUCKY STATE TREASURER, 401K | 34006636    | 8,720.00             | 2/27/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006637    | 5,421.47             | 2/26/2026    |
| MCGREGOR & ASSOCIATES INC      | 34006638    | 577.33               | 2/26/2026    |
| LOUISVILLE GAS AND ELECTRIC    | 34006639    | 45.66                | 2/27/2026    |
| LOUISVILLE GAS AND ELECTRIC    | 34006640    | 825,863.54           | 2/27/2026    |
| KU                             | 34006641    | 373.97               | 2/27/2026    |
| LOUISVILLE GAS AND ELECTRIC    | 34006642    | 7,691.38             | 2/27/2026    |
| LOUISVILLE GAS AND ELECTRIC    | 34006643    | 241.10               | 2/27/2026    |
| <b>TOTAL</b>                   |             | <b>18,995,827.65</b> |              |