

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	78044	639.32	4/2/2026
ACCO INC	78045	3,817.88	4/2/2026
ADVANCED GLOBAL COMMUNICATIONS	78046	7,749.82	4/2/2026
ALL PAINTING PLUS	78047	47,448.72	4/2/2026
ALLIED TOOLS INC.	78048	4,023.50	4/2/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78049	25,730.23	4/2/2026
ALPHA MECHANICAL SERVICE INC	78050	1,863.42	4/2/2026
AMERICAN FLOW CONTROL	78051	41,111.80	4/2/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78052	747.84	4/2/2026
AON CONSULTING INC	78053	32,233.10	4/2/2026
B L ANDERSON CO, INC.	78054	4,696.75	4/2/2026
BADGER DAYLIGHTING CORP	78055	30,265.46	4/2/2026
BAKER SERVICES, INC	78056	6,704.80	4/2/2026
BASHAM CONSTRUCTION & RENTAL	78057	358,216.73	4/2/2026
BAXT CONSTRUCTION LLC	78058	2,736.60	4/2/2026
BRENNTAG MID-SOUTH LLC	78059	8,656.46	4/2/2026
CARUS CHEMICAL	78060	5,265.00	4/2/2026
CHARLES TAYLOR TPA LLC	78061	2,994.21	4/2/2026
CHEMICAL RESOURCES INC	78062	1,525.00	4/2/2026
CHOCTAW-KAUL	78063	5,870.35	4/2/2026
COLE, CAISEY	78064	10.00	4/2/2026
COMPUTACENTER UNITED STATES INC	78065	25,865.39	4/2/2026
CORBETT CONSTRUCTION CO INC	78066	2,848.19	4/2/2026
CORE & MAIN LP	78067	4,830.66	4/2/2026
CUNNINGHAM DOOR & WINDOW	78068	1,309.44	4/2/2026
DEBBIE SUTHERLAND EXCAVATING	78069	21,620.90	4/2/2026
DELTA DENTAL	78070	34,136.04	4/2/2026
DEPENDABLE GROUND MAINTENANCE	78071	1,375.00	4/2/2026
EATON CORPORATION	78072	5,384.00	4/2/2026
ENVIRONMENTAL LABORATORIES, INC.	78073	60.00	4/2/2026
EVOQUA WATER TECHNOLOGIES LLC	78074	1,085.00	4/2/2026
FACILITIES MANAGEMENT SERVICES PBC	78075	18,280.00	4/2/2026
FASTENAL COMPANY	78076	3,065.79	4/2/2026
FERGUSON WATER WORKS	78077	94,740.89	4/2/2026
FLAGGER FORCE LLC	78078	19,770.12	4/2/2026
FUND FOR THE ARTS	78079	471.99	4/2/2026
GALLAGHER BASSETT SVCS INC	78080	2,916.88	4/2/2026
GARDNER DENVER NASH LLC	78081	214.60	4/2/2026
GCI CONSULTANTS LLC	78082	6,250.00	4/2/2026
GONZALEZ COMPANIES, LLC	78083	9,744.63	4/2/2026
GRESHAM SMITH	78084	13,415.45	4/2/2026
GUNTHER SALT COMPANY	78085	17,936.42	4/2/2026
HAYES PIPE SUPPLY , INC.	78086	12,419.69	4/2/2026
HAZEN AND SAWYER	78087	840.86	4/2/2026
HAZEN AND SAWYER	78088	22,472.93	4/2/2026
HERITAGE-CRYSTAL CLEAN, INC.	78089	663.32	4/2/2026
HYDRO CONTROLS	78090	37,259.62	4/2/2026
INTEGRITY DEVELOPMENT CORP	78091	16,720.00	4/2/2026
INTERNATIONAL DIOXIDE INC	78092	24,626.80	4/2/2026
IRVING MATERIALS, INC.	78093	7,613.98	4/2/2026
ITRON INC	78094	106,357.77	4/2/2026
JARBOE'S	78095	3,245.00	4/2/2026
KEMIRA WATER SOLUTIONS, INC.	78096	79,311.06	4/2/2026
KENTUCKIANA WIRE ROPE & SUPPLY INC	78097	2,980.66	4/2/2026
KINGS III OF AMERICA LLC	78098	220.50	4/2/2026
LAYNE CHRISTENSEN COMPANY	78099	337,250.00	4/2/2026

Payee	Document No	Payment Amount	Payment Date
LITER'S ENVIRONMENTAL LLC	78100	5,541.42	4/2/2026
LOCAL 1683 AFS - CME	78101	40.36	4/2/2026
LOCAL 1683 AFS - CME	78102	2,380.39	4/2/2026
LOUISVILLE INDEPENDENT BUS. ALLIANCE	78103	800.00	4/2/2026
LOUISVILLE WATER COMPANY	78104	1,555.30	4/2/2026
LOUISVILLE WATER FOUNDATION INC	78105	632.92	4/2/2026
LOWES HOME CENTER	78106	3,379.08	4/2/2026
MAC CONSTRUCTION & EXCAVATING	78107	408,370.98	4/2/2026
MALLORY SAFETY & SUPPLY LLC	78108	130.00	4/2/2026
MARK CROWNER PRODUCTIONS	78109	1,700.00	4/2/2026
MCGREGOR & ASSOCIATES INC	78110	1,353.50	4/2/2026
METAL SOLUTIONS LLC	78111	1,140.00	4/2/2026
METRO UNITED WAY	78112	429.74	4/2/2026
METROPOLITAN SEWER DISTR	78113	163,452.07	4/2/2026
METROPOLITAN SEWER DISTR	78114	147,980.57	4/2/2026
MINNESOTA LIFE INSURANCE COMPANY	78115	32,414.88	4/2/2026
MISSION SQUARE RETIREMENT	78116	79,060.80	4/2/2026
MISSION SQUARE RETIREMENT	78117	1,409.14	4/2/2026
MISSISSIPPI LIME CO	78118	39,831.14	4/2/2026
MYTHICS	78119	3,943.00	4/2/2026
NANZ & KRAFT FLORIST	78120	217.00	4/2/2026
NATIONAL PEOPLE COMMITTEE	78121	26.01	4/2/2026
NEPTUNE TECHNOLOGY GROUP, INC	78122	41,711.78	4/2/2026
PERKINELMER US LLC	78123	11,472.00	4/2/2026
PLUMBERS SUPPLY CO.	78124	33,644.80	4/2/2026
POWERSEAL PIPELINE PRODUCTS	78125	3,190.00	4/2/2026
PROSOURCE	78126	876.99	4/2/2026
PRSA	78127	1,975.00	4/2/2026
QUALITY STONE & READY MIX INC	78128	1,353.99	4/2/2026
REID BROTHERS	78129	14,340.10	4/2/2026
RITZ SAFETY LLC	78130	864.00	4/2/2026
S & M PRECAST, INC.	78131	15,044.20	4/2/2026
SEVEN SEAS CONSTRUCTION.	78132	26,174.40	4/2/2026
SHEPHERDSVILLE SEWER	78133	135,269.03	4/2/2026
SOUTHERN PIPELINE CONST	78134	673,752.65	4/2/2026
SOUTHERN PLUMBING & HEATING	78135	741.95	4/2/2026
STRINGFELLOW PLUMBING LLC	78136	3,900.00	4/2/2026
SUBURBAN TOWNG & RECOVERY	78137	85.00	4/2/2026
TALIS GROUP INC	78138	5,000.00	4/2/2026
THE GOODYEAR TIRE AND RUBBER CO	78139	1,089.42	4/2/2026
VOGEL, DAVID	78140	887.50	4/2/2026
WATER FOR PEOPLE	78141	535.75	4/2/2026
WHITE CAP CONSTRUCTION SUPPLY	78142	1,500.00	4/2/2026
WRIGHT IMPLEMENT 1 LLC	78143	2,474.67	4/2/2026
LEVEL 3 COMMUNICATIONS LLC	78144	58,796.49	4/7/2026
A Y MCDONALD MANUFACTURING CO	78145	1,050.48	4/9/2026
AARGON COLLECTION AGENCY	78146	7,024.63	4/9/2026
ADVANCED GLOBAL COMMUNICATIONS	78147	5,866.48	4/9/2026
AIR HYDRO POWER, INC.	78148	2,298.75	4/9/2026
ALL PAINTING PLUS	78149	5,931.09	4/9/2026
ALLIED TOOLS INC.	78150	1,285.00	4/9/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78151	223.93	4/9/2026
AMERICAN FLOW CONTROL	78152	1,481.62	4/9/2026
BADGER DAYLIGHTING CORP	78153	17,564.30	4/9/2026
BANDY CARROLL HELIGE	78154	4,965.00	4/9/2026
BARBARA CROW-THEOBALD	78155	9,828.05	4/9/2026
BAXT CONSTRUCTION LLC	78156	5,221.33	4/9/2026
BRENNTAG MID-SOUTH LLC	78157	1,417.46	4/9/2026
BRUCE, SPENCER W	78158	47.90	4/9/2026
CED INC/E & H ELECTRIC SUPPLY	78159	11,228.60	4/9/2026

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CHARLES TAYLOR TPA LLC	78160	4,074.00	4/9/2026
CORE & MAIN LP	78161	8,383.11	4/9/2026
CORT FURNITURE RENTAL	78162	167.54	4/9/2026
CUNNINGHAM DOOR & WINDOW	78163	176.00	4/9/2026
DEBBIE SUTHERLAND EXCAVATING	78164	42,670.80	4/9/2026
DEBORAH ANNE TRAHAN	78165	1,120.00	4/9/2026
DLT SOLUTIONS	78166	5,363.36	4/9/2026
FACILITIES MANAGEMENT SERVICES PBC	78167	9,081.55	4/9/2026
FASTENAL COMPANY	78168	2,042.05	4/9/2026
FERGUSON WATER WORKS	78169	30,871.71	4/9/2026
FIVESTAR BREAKTIME SOLUTIONS	78170	180.85	4/9/2026
FLAGGER FORCE LLC	78171	24,349.91	4/9/2026
FUND FOR THE ARTS	78172	471.99	4/9/2026
GALLAGHER BASSETT SVCS INC	78173	3,516.75	4/9/2026
GENERAL RUBBER & PLASTICS	78174	294.00	4/9/2026
GONZALEZ COMPANIES, LLC	78175	27,933.58	4/9/2026
GRAINGER INC.	78176	297.00	4/9/2026
GUNTHER SALT COMPANY	78177	13,062.46	4/9/2026
HAYES PIPE SUPPLY , INC.	78178	30,466.91	4/9/2026
HOMESERVE USA	78179	2,123,628.90	4/9/2026
INDEPENDENCE BANK OF KENTUCKY	78180	10,383.42	4/9/2026
JARBOE'S	78181	3,290.00	4/9/2026
JENNEIFER SUSAN JOHNSON	78182	1,063.85	4/9/2026
KEMIRA WATER SOLUTIONS, INC.	78183	80,609.07	4/9/2026
KEYSTOPS INC/KEY OIL CO	78184	10,265.20	4/9/2026
KINGS III OF AMERICA LLC	78185	541.43	4/9/2026
LAURA KEELING	78186	380.00	4/9/2026
LITER'S ENVIRONMENTAL LLC	78187	3,175.97	4/9/2026
LOCAL 1683 AFS - CME	78188	2,380.39	4/9/2026
LOCAL 1683 AFS - CME	78189	40.36	4/9/2026
LOUISVILLE WATER COMPANY	78190	3,855.31	4/9/2026
LOUISVILLE WATER FOUNDATION INC	78191	632.92	4/9/2026
LUCKETT & FARLEY	78192	2,058.00	4/9/2026
LYNN IMAGING	78193	1,492.68	4/9/2026
MAC CONSTRUCTION & EXCAVATING	78194	247,401.42	4/9/2026
MALLORY SAFETY & SUPPLY LLC	78195	2,201.61	4/9/2026
MCBRAYER PLLC	78196	5,000.00	4/9/2026
METRO UNITED WAY	78197	429.74	4/9/2026
METROPOLITAN SEWER DISTR	78198	34,865.79	4/9/2026
METROPOLITAN SEWER DISTR	78199	66,537.33	4/9/2026
MICHELLE MARIE DURHAM	78200	679.75	4/9/2026
MISSION SQUARE RETIREMENT	78201	1,476.60	4/9/2026
MISSION SQUARE RETIREMENT	78202	42,644.28	4/9/2026
MISSISSIPPI LIME CO	78203	59,940.49	4/9/2026
MUELLER CO.	78204	4,832.42	4/9/2026
NATIONAL PEOPLE COMMITTEE	78205	26.01	4/9/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78206	35,658.56	4/9/2026
PENCCO INC	78207	8,129.78	4/9/2026
PHILLIP BOOTH CREATIVE LLC	78208	405.00	4/9/2026
REID BROTHERS	78209	26,317.08	4/9/2026
RHONDA DAZLEY	78210	746.44	4/9/2026
RIFFE, CONNIE	78211	90.00	4/9/2026
RITZ SAFETY LLC	78212	882.73	4/9/2026
SEVEN SEAS CONSTRUCTION.	78213	21,568.80	4/9/2026
SHEPHERDSVILLE SEWER	78214	15,195.08	4/9/2026
SIERRA CEDAR LLC	78215	16,800.00	4/9/2026
SOFTWARE HOUSE INTERNATIONAL	78216	7,948.00	4/9/2026
STRUCTURAL PRESERVATION SYST LLC	78217	1,826,413.75	4/9/2026
STUDIO H DESIGN	78218	1,657.50	4/9/2026
SUBURBAN TOWNG & RECOVERY	78219	125.00	4/9/2026

Payee	Document No	Payment Amount	Payment Date
SUNBELT RENTALS	78220	1,689.24	4/9/2026
SUSAN M SAMPSON	78221	2,420.00	4/9/2026
THE GOODYEAR TIRE AND RUBBER CO	78222	38.75	4/9/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	78223	118,523.62	4/9/2026
UNITED DIRECT SOLUTIONS LLC	78224	2,005.50	4/9/2026
USALCO MENTOR PLANT LLC	78225	2,460.00	4/9/2026
V-SOFT CONSULTING GROUP INC	78226	675.00	4/9/2026
VINCENT GUENTHNER INC	78227	11,267.55	4/9/2026
VOLTA INC	78228	41,970.00	4/9/2026
WARD ENGINEERING COMPANY, INC.	78229	1,638.93	4/9/2026
WATER FOR PEOPLE	78230	535.75	4/9/2026
WEX INC	78231	3,609.39	4/9/2026
WHITE CAP LP	78232	2,043.66	4/9/2026
SEVEN SEAS CONSTRUCTION.	78233	43,244.62	4/9/2026
A Y MCDONALD MANUFACTURING CO	78234	10,858.61	4/16/2026
ADVANCED GLOBAL COMMUNICATIONS	78235	200.00	4/16/2026
ALL PAINTING PLUS	78236	51,402.78	4/16/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78237	139,410.00	4/16/2026
AMI CONSULTANTS LLC	78238	9,360.00	4/16/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	78239	16,140.32	4/16/2026
AUTOMATIC DATA PROCESSING	78240	315.00	4/16/2026
B L ANDERSON CO, INC.	78241	764.23	4/16/2026
BAKER SERVICES, INC	78242	13,380.60	4/16/2026
BANDY CARROLL HELLIGE	78243	13,060.74	4/16/2026
BASHAM CONSTRUCTION & RENTAL	78244	182,850.05	4/16/2026
BAXT CONSTRUCTION LLC	78245	27,027.48	4/16/2026
BEARGRASS REALTY, INC.	78246	13,409.05	4/16/2026
BIG JOB LLC	78247	14,960.00	4/16/2026
BRENNTAG MID-SOUTH LLC	78248	708.73	4/16/2026
CED INC/E & H ELECTRIC SUPPLY	78249	1,641.90	4/16/2026
CHEMICAL RESOURCES INC	78250	7,179.92	4/16/2026
CLEARY CONSTRUCTION INC	78251	396,730.95	4/16/2026
COATES, GARY	78252	34.56	4/16/2026
CORNERSTONE CONTROLS INC	78253	12,185.54	4/16/2026
DEBBIE SUTHERLAND EXCAVATING	78254	15,594.93	4/16/2026
DOXIM UTILITEC LLC	78255	221,291.80	4/16/2026
E J WARD	78256	13,411.82	4/16/2026
E SOURCE COMPANIES LLC	78257	28,160.00	4/16/2026
FACILITIES MANAGEMENT SERVICES PBC	78258	300.00	4/16/2026
FERGUSON WATER WORKS	78259	9,300.24	4/16/2026
FLAGGER FORCE LLC	78260	18,258.93	4/16/2026
FORT, CAMILLE	78261	11.00	4/16/2026
FUND FOR THE ARTS	78262	470.99	4/16/2026
GALLAGHER BASSETT SVCS INC	78263	872.30	4/16/2026
GARNEY COMPANIES INC	78264	215,455.46	4/16/2026
GEORGE E. BOOTH COMPANY	78265	97.23	4/16/2026
GUNN MENEFFEE LLC	78266	8,220.10	4/16/2026
GUNTHER SALT COMPANY	78267	4,509.34	4/16/2026
HDR ENGINEERING, INC.	78268	42,261.83	4/16/2026
HOMESERVE USA	78269	6,350.35	4/16/2026
HORNER INDUSTRIAL SERVICES	78270	1,240.21	4/16/2026
HYDRO CONTROLS	78271	8,737.00	4/16/2026
INTER-CON SECURITY SYSTEMS INC	78272	66,948.75	4/16/2026
IRVING MATERIALS, INC.	78273	8,525.39	4/16/2026
JAGS ENVIRONMENTAL INC	78274	5,700.00	4/16/2026
JP INSPECTING SERVICES LLC	78275	14,620.00	4/16/2026
KATTER CO LLC	78276	15,804.80	4/16/2026
KEMIRA WATER SOLUTIONS, INC.	78277	48,158.82	4/16/2026
KEYSTOPS INC/KEY OIL CO	78278	28,435.04	4/16/2026
KINGS III OF AMERICA LLC	78279	49.91	4/16/2026

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LDW INSPECTION SERVICES	78280	15,215.00	4/16/2026
LEE LE' PLUMBER	78281	50,505.25	4/16/2026
LOCAL 1683 AFS - CME	78282	40.36	4/16/2026
LOCAL 1683 AFS - CME	78283	2,382.21	4/16/2026
LOUISVILLE WATER COMPANY	78284	162.91	4/16/2026
LOUISVILLE WATER FOUNDATION INC	78285	631.92	4/16/2026
MAC CONSTRUCTION & EXCAVATING	78286	1,430,698.16	4/16/2026
MALLORY SAFETY & SUPPLY LLC	78287	59.96	4/16/2026
MARK CROWNER PRODUCTIONS	78288	750.00	4/16/2026
METRO UNITED WAY	78289	428.74	4/16/2026
METROPOLITAN SEWER DISTR	78290	157,965.19	4/16/2026
METROPOLITAN SEWER DISTR	78291	214,660.63	4/16/2026
MISSION SQUARE RETIREMENT	78292	1,459.14	4/16/2026
MISSION SQUARE RETIREMENT	78293	40,168.96	4/16/2026
MISSISSIPPI LIME CO	78294	36,751.22	4/16/2026
MYTHICS	78295	13,739.50	4/16/2026
NATIONAL PEOPLE COMMITTEE	78296	26.01	4/16/2026
NATIONAL WORKWEAR	78297	7,686.01	4/16/2026
NEPTUNE TECHNOLOGY GROUP, INC	78298	10,473.54	4/16/2026
OHM ADVISORS	78299	119,870.50	4/16/2026
ORACLE AMERICA, INC	78300	979,130.23	4/16/2026
PENCCO INC	78301	8,419.54	4/16/2026
PS SECURITY	78302	4,950.00	4/16/2026
QUALITY STONE & READY MIX INC	78303	688.49	4/16/2026
RAFTELIS FINANCIAL CONSULTANTS INC	78304	1,675.00	4/16/2026
RED 1 FORWARD LLC	78305	19,114.00	4/16/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	78306	200.00	4/16/2026
REID BROTHERS	78307	6,320.04	4/16/2026
S & M PRECAST, INC.	78308	15,394.20	4/16/2026
SALT RIVER ELECTRIC	78309	35,539.33	4/16/2026
SHEPHERDSVILLE SEWER	78310	19,389.91	4/16/2026
SOFTWARE HOUSE INTERNATIONAL	78311	493.68	4/16/2026
SOUTHERN PIPELINE CONST	78312	133,626.34	4/16/2026
SOUTHERN TOOL SUPPLY CO.	78313	857.80	4/16/2026
SPENCE, TERRENCE T	78314	155.61	4/16/2026
STAMLER MACHINE CO	78315	909.00	4/16/2026
THE GOODYEAR TIRE AND RUBBER CO	78316	259.12	4/16/2026
TRACER ELECTRONICS LLC	78317	17,978.16	4/16/2026
V-SOFT CONSULTING GROUP INC	78318	30,489.12	4/16/2026
WARD ENGINEERING COMPANY, INC.	78319	9,139.45	4/16/2026
WASTE MANAGEMENT KY-LOU	78320	5,531.59	4/16/2026
WATER FOR PEOPLE	78321	534.75	4/16/2026
WHITE CAP LP	78322	1,439.10	4/16/2026
A Y MCDONALD MANUFACTURING CO	78323	102.52	4/23/2026
ADVANCED GLOBAL COMMUNICATIONS	78324	1,111.90	4/23/2026
AIR HYDRO POWER, INC.	78325	2,635.88	4/23/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78326	17,297.85	4/23/2026
ANTHEM BLUE CROSS & BLUE SHIELD	78327	458,238.55	4/23/2026
ARCADIS US INC	78328	49,020.40	4/23/2026
ARTHUR CARL JONES SR	78329	100.00	4/23/2026
BADGER DAYLIGHTING CORP	78330	31,454.17	4/23/2026
BANDY CARROLL HELIGE	78331	12,390.00	4/23/2026
BAXT CONSTRUCTION LLC	78332	27,154.37	4/23/2026
BIG SPRING MARKETING LLC	78333	26,250.00	4/23/2026
BOYD COMPANY	78334	1,743.84	4/23/2026
BRENNTAG MID-SOUTH LLC	78335	1,417.46	4/23/2026
BULLITT COUNTY SEPTIC SERVICE	78336	172.50	4/23/2026
BUSINESS TRAINING LIBRARY LLC	78337	39,500.00	4/23/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	78338	44,368.07	4/23/2026
CDW GOVERNMENT LLC	78339	16,715.00	4/23/2026

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CED INC/E & H ELECTRIC SUPPLY	78340	3,283.80	4/23/2026
CENTURLINK	78341	1,491.02	4/23/2026
CHEMICAL RESOURCES INC	78342	1,525.00	4/23/2026
CHERYL SUMMERVILLE DAY	78343	100.00	4/23/2026
CLEARY CONSTRUCTION INC	78344	384,222.11	4/23/2026
CROWE LLP	78345	45,000.00	4/23/2026
DEBBIE SUTHERLAND EXCAVATING	78346	23,942.29	4/23/2026
DINSMORE & SHOHL LLP	78347	16,870.00	4/23/2026
DIXON ENGINEERING, INC.	78348	21,302.75	4/23/2026
EATON CORPORATION	78349	1,232.67	4/23/2026
ENVIRONMENTAL LABORATORIES, INC.	78350	420.00	4/23/2026
EUROFINS DRINKING WATER AND	78351	414.44	4/23/2026
EVERETT J. PRESCOTT	78352	12,500.00	4/23/2026
FASTENAL COMPANY	78353	1,477.15	4/23/2026
FERGUSON WATER WORKS	78354	498.14	4/23/2026
FIVESTAR BREAKTIME SOLUTIONS	78355	720.62	4/23/2026
FLAGGER FORCE LLC	78356	13,583.95	4/23/2026
FORT, CAMILLE	78357	73.81	4/23/2026
FUND FOR THE ARTS	78358	470.99	4/23/2026
GALLAGHER BASSETT SVCS INC	78359	156,840.00	4/23/2026
GALLAGHER BASSETT SVCS INC	78360	6,543.48	4/23/2026
GARDNER DENVER NASH LLC	78361	5,547.09	4/23/2026
GARNEY COMPANIES INC	78362	700,170.87	4/23/2026
GEORGE E. BOOTH COMPANY	78363	914.78	4/23/2026
GONZALEZ COMPANIES, LLC	78364	54,292.43	4/23/2026
GUNTHER SALT COMPANY	78365	22,421.34	4/23/2026
HAYES PIPE SUPPLY , INC.	78366	21,253.61	4/23/2026
HAZEN AND SAWYER	78367	5,090.96	4/23/2026
HDR ENGINEERING, INC.	78368	17,922.40	4/23/2026
HOLSTON GASES INC	78369	290.52	4/23/2026
INFO-TECH RESEARCH GROUP INC	78370	3,500.00	4/23/2026
INGEVITY CORP	78371	35,475.00	4/23/2026
INTEGRITY DEVELOPMENT CORP	78372	16,720.00	4/23/2026
KEMIRA WATER SOLUTIONS, INC.	78373	40,185.33	4/23/2026
KENTUCKY 811	78374	18,015.20	4/23/2026
LITER'S ENVIRONMENTAL LLC	78375	511.66	4/23/2026
LOCAL 1683 AFS - CME	78376	2,382.21	4/23/2026
LOCAL 1683 AFS - CME	78377	40.36	4/23/2026
LOUISVILLE WATER COMPANY	78378	17,970.19	4/23/2026
LOUISVILLE WATER FOUNDATION INC	78379	631.92	4/23/2026
MAC CONSTRUCTION & EXCAVATING	78380	508,399.15	4/23/2026
MAC CONSTRUCTION & EXCAVATING	78381	56,488.80	4/23/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	78382	6,726.74	4/23/2026
MARINE SOLUTIONS INC	78383	10,440.51	4/23/2026
MARY LYNN SPENCER	78384	100.00	4/23/2026
MCGREGOR & ASSOCIATES INC	78385	730.50	4/23/2026
METRO UNITED WAY	78386	428.74	4/23/2026
METROPOLITAN SEWER DISTR	78387	66,680.58	4/23/2026
METROPOLITAN SEWER DISTR	78388	32,167.52	4/23/2026
MISSION SQUARE RETIREMENT	78389	40,643.90	4/23/2026
MISSION SQUARE RETIREMENT	78390	1,459.14	4/23/2026
MISSISSIPPI LIME CO	78391	50,411.22	4/23/2026
MUELLER CO.	78392	4,172.17	4/23/2026
NANZ & KRAFT FLORIST	78393	463.00	4/23/2026
NATIONAL PEOPLE COMMITTEE	78394	26.01	4/23/2026
NEXTIVA, INC	78395	27,507.01	4/23/2026
PAIGE MCCORMICK	78396	250.00	4/23/2026
PAYMENTUS CORPORATION	78397	3,961.13	4/23/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78398	44,732.39	4/23/2026
PEAK SCIENTIFIC INC	78399	4,773.00	4/23/2026

Payee	Document No	Payment Amount	Payment Date
PENCCO INC	78400	8,213.97	4/23/2026
PLUMBERS SUPPLY CO.	78401	24,084.00	4/23/2026
POLYDYNE, INC.	78402	49,504.00	4/23/2026
REID BROTHERS	78403	18,225.22	4/23/2026
RELIASTAR LIFE INSURANCE COMPANY	78404	2,728.96	4/23/2026
SAFE ZONE SERVICES LLC	78405	1,614.08	4/23/2026
SHEPHERDSVILLE SEWER	78406	58,732.61	4/23/2026
SIERRA CEDAR LLC	78407	13,300.00	4/23/2026
SLINGSHOT	78408	2,250.00	4/23/2026
SOUTHERN PIPELINE CONST	78409	101,548.34	4/23/2026
SOUTHERN PLUMBING & HEATING	78410	399.03	4/23/2026
STAPLES, KEITH	78411	128.64	4/23/2026
STRINGFELLOW PLUMBING LLC	78412	5,000.00	4/23/2026
SUBURBAN TOWNG & RECOVERY	78413	185.00	4/23/2026
TANK INDUSTRY CONSULTANTS, INC	78414	16,524.14	4/23/2026
THE GOODYEAR TIRE AND RUBBER CO	78415	650.47	4/23/2026
USALCO MENTOR PLANT LLC	78416	4,920.00	4/23/2026
WARD ENGINEERING COMPANY, INC.	78417	11,437.59	4/23/2026
WATER FOR PEOPLE	78418	534.75	4/23/2026
WHITE CAP LP	78419	1,598.12	4/23/2026
WOLTER	78420	3,022.20	4/23/2026
DALE GETTINGS	78421	92.73	4/23/2026
A Y MCDONALD MANUFACTURING CO	78422	18,440.63	4/30/2026
ACCO INC	78423	837.88	4/30/2026
ACSE SOLUTIONS LLC	78424	499,500.00	4/30/2026
ADVANCED GLOBAL COMMUNICATIONS	78425	5,724.59	4/30/2026
ALL PAINTING PLUS	78426	49,964.94	4/30/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78427	9,991.36	4/30/2026
B L ANDERSON CO, INC.	78428	4,870.00	4/30/2026
BADGER DAYLIGHTING CORP	78429	9,597.87	4/30/2026
BAKER SERVICES, INC	78430	6,707.70	4/30/2026
BASHAM CONSTRUCTION & RENTAL	78431	654,042.61	4/30/2026
BAXT CONSTRUCTION LLC	78432	14,150.64	4/30/2026
BEE DELIVERS LLC	78433	872.07	4/30/2026
BLACK AND VEATCH	78434	200,501.79	4/30/2026
BODDY HOMESTEAD LLC	78435	6,800.00	4/30/2026
BOYD COMPANY	78436	303,776.15	4/30/2026
BRUCE, SPENCER W	78437	88.16	4/30/2026
BULLITT COUNTY SEPTIC SERVICE	78438	139.15	4/30/2026
CARUS CHEMICAL	78439	5,928.60	4/30/2026
CHEMICAL RESOURCES INC	78440	2,842.71	4/30/2026
CLEARY CONSTRUCTION INC	78441	111,263.46	4/30/2026
COMPUTACENTER UNITED STATES INC	78442	98,426.81	4/30/2026
CONVERSION TECHNOLOGY INC	78443	8,900.00	4/30/2026
CORE & MAIN LP	78444	6,389.92	4/30/2026
CROSS TECHNOLOGIES	78445	10,351.65	4/30/2026
CROWE LLP	78446	23,000.00	4/30/2026
CUNNINGHAM DOOR & WINDOW	78447	802.00	4/30/2026
DEBBIE SUTHERLAND EXCAVATING	78448	25,744.03	4/30/2026
DEPENDABLE GROUND MAINTENANCE	78449	11,952.50	4/30/2026
DYNAPOWER COMPANY LLC	78450	10,322.08	4/30/2026
E J WARD	78451	7,039.00	4/30/2026
EMILY O'MARA	78452	1,220.20	4/30/2026
ENVIRONMENTAL LABORATORIES, INC.	78453	120.00	4/30/2026
FASTENAL COMPANY	78454	2,101.05	4/30/2026
FERGUSON WATER WORKS	78455	24,201.19	4/30/2026
FIVESTAR BREAKTIME SOLUTIONS	78456	189.74	4/30/2026
FLAGGER FORCE LLC	78457	16,549.85	4/30/2026
FUND FOR THE ARTS	78458	470.99	4/30/2026
GLENNS COMMERCIAL SERVICE LLC	78459	1,466.51	4/30/2026

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GONZALEZ COMPANIES, LLC	78460	57,837.24	4/30/2026
GREENWAY SHREDDING & RECYCLING	78461	550.00	4/30/2026
GUNTHER SALT COMPANY	78462	22,535.24	4/30/2026
HAYES PIPE SUPPLY , INC.	78463	10,464.50	4/30/2026
HAZEN AND SAWYER	78464	65,334.13	4/30/2026
HEALTH AND SAFETY SCIENCES LLC	78465	1,352.00	4/30/2026
HORNER INDUSTRIAL SERVICES	78466	47,900.00	4/30/2026
HYDRO CONTROLS	78467	10,029.07	4/30/2026
INGEVITY CORP	78468	34,500.00	4/30/2026
INTER-CON SECURITY SYSTEMS INC	78469	79,395.87	4/30/2026
INTRINZ INC	78470	10,821.92	4/30/2026
IRVING MATERIALS, INC.	78471	8,520.59	4/30/2026
JENNEIFER SUSAN JOHNSON	78472	1,782.30	4/30/2026
KEMIRA WATER SOLUTIONS, INC.	78473	39,999.90	4/30/2026
LAYNE CHRISTENSEN COMPANY	78474	135,091.80	4/30/2026
LEE LE' PLUMBER	78475	109,440.00	4/30/2026
LITER'S ENVIRONMENTAL LLC	78476	11,549.29	4/30/2026
LOCAL 1683 AFS - CME	78477	40.36	4/30/2026
LOCAL 1683 AFS - CME	78478	2,558.84	4/30/2026
LOUISVILLE WATER COMPANY	78479	3,172.27	4/30/2026
LOUISVILLE WATER FOUNDATION INC	78480	631.92	4/30/2026
LYNN IMAGING	78481	967.45	4/30/2026
MAC CONSTRUCTION & EXCAVATING	78482	252,136.32	4/30/2026
MALLORY SAFETY & SUPPLY LLC	78483	1,149.96	4/30/2026
METRO UNITED WAY	78484	428.74	4/30/2026
METROPOLITAN SEWER DISTR	78485	76,315.65	4/30/2026
METROPOLITAN SEWER DISTR	78486	147,041.78	4/30/2026
MISSION SQUARE RETIREMENT	78487	40,171.08	4/30/2026
MISSION SQUARE RETIREMENT	78488	1,459.14	4/30/2026
MISSISSIPPI LIME CO	78489	60,236.15	4/30/2026
NATIONAL PEOPLE COMMITTEE	78490	26.01	4/30/2026
OLAMETER	78491	31,030.56	4/30/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	78492	28,813.39	4/30/2026
QUALITY STONE & READY MIX INC	78493	4,451.41	4/30/2026
REID BROTHERS	78494	13,558.24	4/30/2026
RIFFE, CONNIE	78495	90.00	4/30/2026
RITZ SAFETY LLC	78496	99.01	4/30/2026
S & M PRECAST, INC.	78497	7,697.10	4/30/2026
SEHLHORST EQUIPMENT SERVICES LLC	78498	135,162.00	4/30/2026
SEVEN SEAS CONSTRUCTION.	78499	25,800.00	4/30/2026
SHEPHERDSVILLE SEWER	78500	74,892.08	4/30/2026
SOFTWARE HOUSE INTERNATIONAL	78501	8,925.00	4/30/2026
SUBURBAN TOWNG & RECOVERY	78502	1,680.00	4/30/2026
TALLEY, MEGAN	78503	145.00	4/30/2026
THE GOODYEAR TIRE AND RUBBER CO	78504	2,117.76	4/30/2026
TMG CONSULTING INC	78505	172,077.87	4/30/2026
TROUTMANS DRY GOODS INC.	78506	250.00	4/30/2026
TRUTEST LLC	78507	3,346.25	4/30/2026
USALCO MENTOR PLANT LLC	78508	4,920.00	4/30/2026
VINTAGE PRINTING AND DISTRIBUTION	78509	690.00	4/30/2026
WASTE MANAGEMENT KY-LOU	78510	1,102.40	4/30/2026
WATER FOR PEOPLE	78511	534.75	4/30/2026
WOLTER	78512	2,880.00	4/30/2026
ZOHO CORPORATION	78513	5,995.00	4/30/2026
7NT ENGINEERING	397518	592.80	4/2/2026
ALIREZAIE,ALI	397519	571.45	4/2/2026
American Trademark Services Inc	397520	633.20	4/2/2026
ARTHUR & GLENDA LEE	397521	3,235.00	4/2/2026
AT&T	397522	291.96	4/2/2026
AT&T	397523	4,227.03	4/2/2026

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AT&T	397524	90.36	4/2/2026
Bakhodir Akhmedovich,Aliyev	397525	50.57	4/2/2026
Bambulas,Michelle R	397526	10.79	4/2/2026
Barrett,Linda S	397527	464.93	4/2/2026
BLUEGRASS GEOTHERMAL	397528	374.06	4/2/2026
BRIAN EDMISON & ASSOCIATES LLC	397529	817.79	4/2/2026
Brun,Linda	397530	18.76	4/2/2026
BRYAN STUMLER EXCAVATING INC	397531	872.59	4/2/2026
Calderon Reyes,Yuliet	397532	26.40	4/2/2026
CHEM PRO SERVICES	397533	508.50	4/2/2026
CHILD SUPPORT DIVISION	397534	685.54	4/2/2026
CHURCHILL McGEE	397535	1,980.16	4/2/2026
CJ HUGHES CONSTRUCTION CO INC	397536	631,281.77	4/2/2026
COMMONWEALTH ROOFING CORP	397537	1,414.64	4/2/2026
CONCENTRA MEDICAL CENTERS	397538	304.00	4/2/2026
CUMMINS SALES AND SERVICE	397539	1,679.38	4/2/2026
DAN CRISTIANI EXCAVATING CO	397540	1,089.79	4/2/2026
DAUENHAUER PLUMBING INC	397541	2,898.00	4/2/2026
DENTON FLOYD	397542	1,107.31	4/2/2026
DIG-IT EXCAVATING	397543	137.38	4/2/2026
ELLMAC INC A KY CORP	397544	364.00	4/2/2026
FLORIDA STATE DISBURSEMENT UNIT	397545	47.77	4/2/2026
FRANK OTTE LANDSCAPE & DESIGN GROUP INC	397546	84.14	4/2/2026
FRANKLIN PRICE INC	397547	558.24	4/2/2026
Glengrove Properties LP	397548	732.54	4/2/2026
GRAHAMS PLUMBING	397549	3,850.00	4/2/2026
GRW ENGINEERS INC	397550	19,838.19	4/2/2026
Hardin,Freeman A	397551	15.61	4/2/2026
HARMON/MESSER JV	397552	792.87	4/2/2026
HIGHNOTE	397553	752.96	4/2/2026
Hobson,Amber N	397554	185.84	4/2/2026
HUMAN DEVELOPMENT COMPANY INC	397555	787.50	4/2/2026
Ibrahim,Nuradin Abdulahi	397556	39.62	4/2/2026
INDIANA STATE CENTAL COLLECTION UNIT	397557	100.00	4/2/2026
INNOVATIVE DEMOLITION SERVCIES	397558	1,872.57	4/2/2026
JAMES ROSE	397559	475.22	4/2/2026
JOASH INC	397560	682.76	4/2/2026
Kappesser,James W	397561	484.72	4/2/2026
KATHY WILLIAMS CREATIVE	397562	300.00	4/2/2026
KENDALL MARKETING SOLUTIONS GROUP LLC	397563	1,020.00	4/2/2026
Lawrence & Assoc	397564	1,000.00	4/2/2026
Levein,Jeff N	397565	99.44	4/2/2026
LLOYD & MCDANIEL, PLC	397566	499.90	4/2/2026
LM 5 UNDERGROUND CORP	397567	1,003.63	4/2/2026
Locke,Alexandria R	397568	39.93	4/2/2026
LOUISVILLE PAVING CO INC	397569	1,321.69	4/2/2026
LOUISVILLE STONEWARE CO	397570	312.75	4/2/2026
LSPG ENTERPRISES	397571	3,285.00	4/2/2026
MADISON COURIER	397572	135.00	4/2/2026
MAKK LANDSCAPE GROUP	397573	2,404.78	4/2/2026
MANSLICK DEVELOPMENT LLC	397574	676.43	4/2/2026
MATTHEW HAGAN	397575	250.00	4/2/2026
Maynard,Bethany M	397576	8,344.26	4/2/2026
McCRITE MILLING	397577	3,791.39	4/2/2026
METROPOLITAN SEWER DISTR	397578	4,218.18	4/2/2026
MICHAEL D UNTHANK	397579	600.00	4/2/2026
NTS	397580	477.79	4/2/2026
O'ROURKE WRECKING CO	397581	1,000.00	4/2/2026
OWL SERVICES	397582	377.17	4/2/2026
PAR Electrical Contractors	397583	895.66	4/2/2026

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Reid Bros INC	397584	17.43	4/2/2026
RING PRODUCTIONS	397585	688.45	4/2/2026
ROBERT ANDERSON & JOHN DOYLE HIS ATTY	397586	2,500.00	4/2/2026
Ruiz Aguilar,Guillermo	397587	15.61	4/2/2026
S & W CONSTRUCTION PARTNERS LP	397588	138.42	4/2/2026
SaavedraHidalgo,Alain	397589	16.02	4/2/2026
Sampson,Danny L	397590	86.87	4/2/2026
Schroll,Maggie L	397591	55.01	4/2/2026
SHAWNEE DEVELOPMENT LLC	397592	5,261.53	4/2/2026
SHELBY ENERGY COOPERATIVE INC	397593	118.23	4/2/2026
SITE SOLUTIONS CONSULTING	397594	757.49	4/2/2026
South Louisville Community Ministries	397595	1,154.25	4/2/2026
SOUTHERN SALES CO., INC.	397596	3,018.29	4/2/2026
SUNOCO LLC	397597	18,354.81	4/2/2026
T & C CONTRACTING INC	397598	4,039.05	4/2/2026
TASMAN,JASON	397599	470.99	4/2/2026
TGC CONSTRUCTION GROUP	397600	330.31	4/2/2026
Thompson,Andrew G	397601	68.10	4/2/2026
TROUTMANS DRY GOODS INC.	397602	529.99	4/2/2026
VALOR Construction LLC	397603	1,520.30	4/2/2026
VONTARY,SUDEEP/ CROSS VALLEY	397604	120.40	4/2/2026
WATER RESEARCH FOUNDATION	397605	22,428.00	4/2/2026
WHAS	397606	2,492.16	4/2/2026
TERRY FENWICK	397607	14,256.99	4/6/2026
ADVANCED PAVING & CONST CO INC.	397608	234,360.00	4/9/2026
Akridge,Jennifer L	397609	22,500.00	4/9/2026
Alcantar,Elias	397610	207.32	4/9/2026
ASI PLUMBING	397611	4,798.00	4/9/2026
AT&T	397612	1,067.90	4/9/2026
AT&T	397613	8,186.29	4/9/2026
AT&T	397614	663.70	4/9/2026
Autumn Leaf MHC LLC	397615	67.95	4/9/2026
Berkshire Hathaway Home	397616	14.97	4/9/2026
BINGHAM & TAYLOR	397617	4,298.40	4/9/2026
Brenes,Alexander	397618	63.81	4/9/2026
BULLITT COUNTY CLERK	397619	46.00	4/9/2026
C2 STRATEGIC COMMUNICATIONS	397620	8,500.00	4/9/2026
Carracelas,Ricardo S	397621	102.13	4/9/2026
Carter,Lisa	397622	6.98	4/9/2026
CHILD SUPPORT DIVISION	397623	685.54	4/9/2026
CITY OF JEFFERSONTOWN	397624	300.00	4/9/2026
CITY OF SHEPHERDSVILLE	397625	250.00	4/9/2026
Clayton Properties Group Inc	397626	3,055.92	4/9/2026
Coleman,Roni S	397627	130.49	4/9/2026
DAN BAZZINI	397628	2,855.24	4/9/2026
Deville Homes	397629	5,097.35	4/9/2026
ENVOY STUDIOS INC	397630	982.50	4/9/2026
FLORIDA STATE DISBURSEMENT UNIT	397631	47.77	4/9/2026
Greenmeadows Mem Cemety	397632	106.28	4/9/2026
Hayes Contracting LLC	397633	384.45	4/9/2026
INDIANA STATE CENTAL COLLECTION UNIT	397634	100.00	4/9/2026
Jolley,David	397635	5.74	4/9/2026
KEELING PLUMBING, INC	397636	2,685.00	4/9/2026
KENTUCKY WAREHOUSING SERVICE LLC	397637	642.40	4/9/2026
KIPDA	397638	12,500.00	4/9/2026
LLOYD & MCDANIEL, PLC	397639	190.84	4/9/2026
LOOMIS	397640	2,046.05	4/9/2026
LOUISVILLE DIVE CENTER	397641	180.00	4/9/2026
MC Associates LLC	397642	1,858.60	4/9/2026
Mccraney,Terri R	397643	70.20	4/9/2026

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MCNEIL CHIROPRACTIC	397644	1,004.79	4/9/2026
Moberly,Bryan D	397645	158.65	4/9/2026
MPI PRINTING	397646	816.18	4/9/2026
NAPA AUTO PARTS	397647	65,370.60	4/9/2026
PARKING AUTHORITY OF RIVER CITY	397648	153.00	4/9/2026
Patterson,Beverly	397649	336.62	4/9/2026
Peyton,Craig J	397650	356.45	4/9/2026
Prime Nest Rental LLC	397651	33.35	4/9/2026
Schoening Investments Ltd	397652	1,967.86	4/9/2026
Select Portfolio Servicing	397653	97.53	4/9/2026
Shadders,Crystal	397654	113.04	4/9/2026
Sherley,Joseph M	397655	3,626.36	4/9/2026
Silander,Harper	397656	842.20	4/9/2026
SOUTHERN SALES CO., INC.	397657	16,114.76	4/9/2026
SUNOCO LLC	397658	18,317.59	4/9/2026
TAYLOR LANDSCAPING	397659	5,665.00	4/9/2026
Thompson,Mary	397660	25.67	4/9/2026
Tingle,Lorretta Faye	397661	360.26	4/9/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	397662	1,066,712.61	4/9/2026
US PIPELINE	397663	2,173.83	4/9/2026
VERIZON CONNECT FLEET USA LLC	397664	4,621.68	4/9/2026
Victoria Alverson	397665	500.00	4/9/2026
Warrick,Leslie D	397666	1,126.11	4/9/2026
Weis,Jeremy D	397667	84.80	4/9/2026
WELDERS SUPPLY COMPANY INC	397668	315.50	4/9/2026
Wray Farm Development, LLC	397669	7,188.95	4/9/2026
YMCA OF GREATER LOUISVILLE	397670	4,619.00	4/9/2026
ACK HOLDINGS LLC	397671	13.80	4/16/2026
Alston Trace Limited Liability Co	397672	35.31	4/16/2026
ASI PLUMBING	397673	3,865.00	4/16/2026
AT&T	397674	916.30	4/16/2026
AT&T	397675	3,948.74	4/16/2026
AT&T	397676	6,402.78	4/16/2026
AT&T	397677	1,434.90	4/16/2026
AV Voyage Revocable Living Trust	397678	30.35	4/16/2026
BARNETT PORTER & DUNN	397679	10,000.00	4/16/2026
Berkshire Hathaway Home	397680	24.14	4/16/2026
BIANA HATCHER	397681	2,025.00	4/16/2026
BILL MORGAN TIRE COMPANY	397682	706.94	4/16/2026
BOB RAY CO	397683	2,050.00	4/16/2026
BULLITT CO CHMBR OF CMMRC	397684	325.00	4/16/2026
Cain,Darry	397685	27.77	4/16/2026
Cervantes Delgado,Jose C	397686	5.05	4/16/2026
CHARTER COMMUNICATIONS .	397687	233.88	4/16/2026
CHARTER COMMUNICATIONS .	397688	175.30	4/16/2026
CHILD SUPPORT DIVISION	397689	685.54	4/16/2026
CITY OF SHEPHERDSVILLE	397690	662.17	4/16/2026
CRYSTAL Y FISHER	397691	1,537.00	4/16/2026
CUMMINS SALES AND SERVICE	397692	4,571.50	4/16/2026
DHC HOLDINGS LLC	397693	1,933.00	4/16/2026
Diaz,Oscar	397694	65.07	4/16/2026
FAMILY & CHILDREN'S PLACE	397695	1,000.00	4/16/2026
FIRST CONFEDERATE COLONIAL	397696	164.78	4/16/2026
FLORIDA STATE DISBURSEMENT UNIT	397697	47.77	4/16/2026
Fonseca,Didier O	397698	29.54	4/16/2026
GLORIA ROSE	397699	2,000.00	4/16/2026
Gray,Kristin E	397700	5.81	4/16/2026
Green Meadows Cemetary LLC	397701	4,802.20	4/16/2026
HILBERT E & CAROLYN SUE KLEIN	397702	10,063.00	4/16/2026
Howard,Mary A	397703	745.61	4/16/2026

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INDIANA STATE CENTAL COLLECTION UNIT	397704	100.00	4/16/2026
JEANINE BWENGE	397705	2,025.00	4/16/2026
JULIE L PRICE	397706	800.00	4/16/2026
KADIATU FAHNBULLEH	397707	7,140.00	4/16/2026
KENTUCKY MONTHLY MAGAZINE	397708	895.00	4/16/2026
LALE-COM LLC	397709	5,000.00	4/16/2026
Linton,Patricia M	397710	987.72	4/16/2026
LLOYD & MCDANIEL, PLC	397711	255.43	4/16/2026
LOUISVILLE-JEFFERSON METRO	397712	8,775.00	4/16/2026
Martin,Earnestine	397713	26.79	4/16/2026
MAYDEL ESPINOSA BETANCOURT	397714	8,140.00	4/16/2026
METRO UNITED WAY	397715	1,000.00	4/16/2026
METROPOLITAN SEWER DISTR	397716	225.00	4/16/2026
METROPOLITAN SEWER DISTR	397717	487,498.00	4/16/2026
Mint Real Estate	397718	71.80	4/16/2026
NUGENT SAND CO	397719	916.55	4/16/2026
PATRICK BRODERICK	397720	23,908.07	4/16/2026
PURITY PROPERTIES & INVESTMENTS LLC	397721	1,500.00	4/16/2026
RAWDON MEYERS	397722	9,936.00	4/16/2026
RETIREMENT RESOURCES INC	397723	5,175.00	4/16/2026
SAFETY-KLEEN SYSTEMS, INC.	397724	468.41	4/16/2026
Shultz,Steven L	397725	50.26	4/16/2026
SOUTHSIDE CHRISTIAN CHILD CARE LLC	397726	8,779.00	4/16/2026
STRAEFFER PUMP & SUPPLY INC	397727	9,570.00	4/16/2026
Taylorhurst LLC	397728	6,411.84	4/16/2026
TEDDY KNUCKLES	397729	3,525.00	4/16/2026
Ten Talents Properties, LLC	397730	12.08	4/16/2026
TERRY & ETHEL GRAHAM	397731	2,525.00	4/16/2026
Thomas,Theresa R	397732	29.13	4/16/2026
USA TODAY MEDIA CORP	397733	649.60	4/16/2026
VERIZON BUSINESS	397734	51,933.95	4/16/2026
Wambles,Cassandra R	397735	199.39	4/16/2026
Wise,Brittany M	397736	62.24	4/16/2026
THE MENISH GROUP REAL ESTATE	397737	114,000.00	4/17/2026
AK SERVICES	397738	500.00	4/23/2026
Ancers Llc	397739	7.98	4/23/2026
AT&T	397740	291.12	4/23/2026
AT&T	397741	260.17	4/23/2026
Barraza,David E	397742	75.51	4/23/2026
BILL MORGAN TIRE COMPANY	397743	1,760.60	4/23/2026
CEDAR GROVE BUSINESS PARK	397744	570.24	4/23/2026
CHEVELLE PROPERTIES II LLC	397745	320.00	4/23/2026
CHILD SUPPORT DIVISION	397746	789.39	4/23/2026
CJ HUGHES CONSTRUCTION CO INC	397747	780,373.05	4/23/2026
COMPLETE TRANSFER LLC.	397748	894.73	4/23/2026
Cross Valley Investments, LLC	397749	3,650.00	4/23/2026
CUMMINS SALES AND SERVICE	397750	745.50	4/23/2026
DAUENHAUER PLUMBING INC	397751	9,715.00	4/23/2026
Deville Homes	397752	18.47	4/23/2026
DIXIE PLUMBING & HEATING CO	397753	7,000.00	4/23/2026
DUKE ENERGY INDIANA, INC.	397754	11,089.22	4/23/2026
DUKE ENERGY INDIANA, INC.	397755	966.93	4/23/2026
EAST AND WEST CONSTRUCTION	397756	598.36	4/23/2026
EJA Homes LLC	397757	6.60	4/23/2026
Estate of Sumner DMD,Michael S	397758	5.51	4/23/2026
EVENT WATER SOLUTIONS INC	397759	7,500.00	4/23/2026
Fekete,Albert J	397760	73.00	4/23/2026
FLORIDA STATE DISBURSEMENT UNIT	397761	47.77	4/23/2026
Gibson,Kylee W	397762	8.39	4/23/2026
Grace Burgin	397763	500.00	4/23/2026

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HPA III Acquistions 1 LLC	397764	1,228.63	4/23/2026
HUMAN DEVELOPMENT COMPANY INC	397765	787.50	4/23/2026
INDIANA STATE CENTAL COLLECTION UNIT	397766	100.00	4/23/2026
Kate Family Living Trust	397767	32.79	4/23/2026
Kessler,Jerry T	397768	139.06	4/23/2026
KOCH APPLIED SOLUTIONS, LLC	397769	9,216.83	4/23/2026
LA CASITA CENTER INC	397770	500.00	4/23/2026
LIGHTLE ENTERPRISES OF OHIO LLC	397771	10,485.00	4/23/2026
LLOYD & MCDANIEL, PLC	397772	190.84	4/23/2026
Lucky Sandwiches & Mini Mart	397773	9.62	4/23/2026
MATT CHAPMAN APPRAISALS LLC	397774	4,200.00	4/23/2026
MYRA ANN MINTON	397775	100.00	4/23/2026
ONE CALL CONCEPTS LOCATING SVCS INC	397776	148,519.30	4/23/2026
PARKING AUTHORITY OF RIVER CITY	397777	190.40	4/23/2026
PROMOCHROM TECHNOLOGIES LTD	397778	5,011.45	4/23/2026
QUADRANT PARAMOUNT LLC	397779	2,585.74	4/23/2026
R & L CARRIERS	397780	167.39	4/23/2026
RICHARD N CLEMENTS	397781	100.00	4/23/2026
Shaheen,Betty	397782	37.37	4/23/2026
SOUTHERN SALES CO., INC.	397783	5,784.51	4/23/2026
Sponsor 4 Success	397784	500.00	4/23/2026
TALLON INDUSTRIAL SERVICES LLC	397785	20,631.55	4/23/2026
THEA M HICKMAN	397786	1,640.00	4/23/2026
Thurman,Roy A	397787	194.29	4/23/2026
Timmel,Bertha M	397788	13.44	4/23/2026
U.S. GEOLOGICAL SURVEY	397789	19,351.00	4/23/2026
WILLIAM & ANGELA SWEET THOMAS	397790	2,140.00	4/23/2026
Alvarez Valdivieso,Marines	397791	66.60	4/30/2026
AT&T	397792	90.07	4/30/2026
AT&T	397793	4,227.03	4/30/2026
Bellingham Park Partners LLC	397794	666.53	4/30/2026
BILL MORGAN TIRE COMPANY	397795	669.60	4/30/2026
BLACK DIAMOND TERMITE & PEST CNTRL INC	397796	75.00	4/30/2026
Branch,Rodrick	397797	72.59	4/30/2026
Bull Run Townhomes LLC	397798	6,304.12	4/30/2026
C2 STRATEGIC COMMUNICATIONS	397799	8,500.00	4/30/2026
CARDINAL CARRYOR INC	397800	770.38	4/30/2026
Cardinal Farms LLC	397801	58,074.71	4/30/2026
Casper,Charles M	397802	88.96	4/30/2026
CHILD SUPPORT DIVISION	397803	789.39	4/30/2026
City Of Worthington Hills	397804	29.01	4/30/2026
Crittenden Drive LLC	397805	41,047.45	4/30/2026
DC ELEVATOR COMPANY, INC	397806	550.00	4/30/2026
Diaz,Lisa	397807	3,399.05	4/30/2026
DIXIE PLUMBING & HEATING CO	397808	4,372.00	4/30/2026
EVERITT'S NURSING SERVICE	397809	3,250.00	4/30/2026
Falco Drilling Co	397810	477.76	4/30/2026
Fischer Homes Louisville LTD	397811	449.32	4/30/2026
FLORIDA STATE DISBURSEMENT UNIT	397812	47.77	4/30/2026
Good Deposits Llc	397813	42.42	4/30/2026
Good Deposits Llc	397814	157.58	4/30/2026
GOOD PLUMBING LLC	397815	3,932.00	4/30/2026
Hope Housing LLC	397816	44.16	4/30/2026
INDIANA STATE CENTAL COLLECTION UNIT	397817	100.00	4/30/2026
KIPDA	397818	25,000.00	4/30/2026
KMAC CONTEMPORARY ART MUSEUM	397819	484.27	4/30/2026
LA PROMOTIONS INC	397820	43.69	4/30/2026
Lambert,James C	397821	1,228.98	4/30/2026
LIGHTLE ENTERPRISES OF OHIO LLC	397822	17,500.00	4/30/2026
Likens,Dwayne	397823	43.00	4/30/2026

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LLOYD & MCDANIEL, PLC	397824	190.84	4/30/2026
LOU METRO AIR POLLUTION CNTRL DIST	397825	854.54	4/30/2026
Maddox,Marvin	397826	61.99	4/30/2026
McDonald,James T	397827	9.84	4/30/2026
Mertes,Nichole	397828	178.99	4/30/2026
METROPOLITAN SEWER DISTR	397829	4,218.18	4/30/2026
Mock,Daniel E	397830	326.87	4/30/2026
Moralez,Dora G	397831	46.50	4/30/2026
Mueller,Rick M	397832	3,152.69	4/30/2026
Muldoon,Ian	397833	285.39	4/30/2026
Pipes,Robert L	397834	29.80	4/30/2026
PROFESSIONAL FENCE CO.	397835	47,339.00	4/30/2026
Richard,A & Marliyn Mae Ross Trust	397836	6.41	4/30/2026
RIVER CITY ON-SITE MASSAGE LLC	397837	2,437.50	4/30/2026
Robinson Sr,John C	397838	68.04	4/30/2026
Roto Rooter Plumbers	397839	2,359.30	4/30/2026
Second Gen Properties 1 LLC	397840	12.62	4/30/2026
Simpson,Donna	397841	278.48	4/30/2026
SUNOCO LLC	397842	17,541.46	4/30/2026
TS-JE DUNN CONSTRUCTION	397843	421.56	4/30/2026
West,Teresa L	397844	75.51	4/30/2026
WOMENS BUSINESS ENTERPRISE COUNCIL	397845	4,010.00	4/30/2026
Your Exchange Professional LLC	397846	29.27	4/30/2026
KY STATE TREASURER	34006673	832,811.49	4/2/2026
LOUISVILLE GAS AND ELECTRIC	34006674	834,575.17	4/2/2026
LOUISVILLE GAS AND ELECTRIC	34006675	7,401.14	4/2/2026
AUTOMATIC DATA PROCESSING	34006676	724,040.05	4/2/2026
MCGREGOR & ASSOCIATES INC	34006677	577.33	4/2/2026
MCGREGOR & ASSOCIATES INC	34006678	5,420.91	4/2/2026
MCGREGOR & ASSOCIATES INC	34006679	577.33	4/9/2026
MCGREGOR & ASSOCIATES INC	34006680	5,421.48	4/9/2026
KENTUCKY STATE TREASURER, 401K	34006681	13,079.56	4/6/2026
KENTUCKY STATE TREASURER, 401K	34006682	9,728.22	4/10/2026
AUTOMATIC DATA PROCESSING	34006683	290,375.33	4/9/2026
KU	34006684	2,074.43	4/13/2026
AT&T MOBILITY LLC-CC	34006685	44.57	4/16/2026
AT&T MOBILITY LLC-CC	34006686	3,577.90	4/16/2026
AUTOMATIC DATA PROCESSING	34006687	259,795.41	4/16/2026
MCGREGOR & ASSOCIATES INC	34006688	5,420.91	4/16/2026
MCGREGOR & ASSOCIATES INC	34006689	577.33	4/16/2026
KENTUCKY STATE TREASURER, 401K	34006690	9,118.91	4/17/2026
KY STATE TREASURER	34006691	37,617.50	4/20/2026
KY STATE TREASURER	34006692	472,124.92	4/20/2026
KU	34006693	169.45	4/22/2026
MCGREGOR & ASSOCIATES INC	34006694	577.33	4/24/2026
MCGREGOR & ASSOCIATES INC	34006695	5,421.48	4/24/2026
KENTUCKY STATE TREASURER, 401K	34006696	9,216.43	4/24/2026
AUTOMATIC DATA PROCESSING	34006697	262,993.77	4/23/2026
LOUISVILLE GAS AND ELECTRIC	34006698	7,565.17	4/27/2026
KU	34006699	261.91	4/27/2026
LOUISVILLE GAS AND ELECTRIC	34006700	857,897.16	4/27/2026
MCGREGOR & ASSOCIATES INC	34006701	5,420.91	4/30/2026
MCGREGOR & ASSOCIATES INC	34006702	577.33	4/30/2026
AUTOMATIC DATA PROCESSING	34006703	277,758.06	4/30/2026
PNC BANK NATIONAL ASSOCIATION	34006704	230,407.37	4/30/2026
TOTAL		30,863,190.81	