

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	78906	1,075.45	6/4/2026
ACCO INC	78907	3,260.76	6/4/2026
ACI PAYMENTS INC	78908	10,527.93	6/4/2026
ADVANCED GLOBAL COMMUNICATIONS	78909	2,113.20	6/4/2026
ADVANCED PAVING & CONST CO INC.	78910	85,275.00	6/4/2026
AIR HYDRO POWER, INC.	78911	3,389.52	6/4/2026
ALL-STATE FORD TRUCK SALES	78912	3,201.14	6/4/2026
ALLIED TECHNICAL SERVICES, INC.	78913	6,786.00	6/4/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	78914	10,492.44	6/4/2026
ALPHA ENERGY SOLUTIONS	78915	1,315.00	6/4/2026
AMI CONSULTANTS LLC	78916	9,360.00	6/4/2026
ARGENBRIGHT DIRT WORKS LLC	78917	525,060.00	6/4/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	78918	362.41	6/4/2026
BADGER DAYLIGHTING CORP	78919	17,505.64	6/4/2026
BAKER SERVICES, INC	78920	6,670.00	6/4/2026
BCH AGENCY	78921	9,822.50	6/4/2026
BARBARA CROW-THEOBALD	78922	9,828.05	6/4/2026
BASHAM CONSTRUCTION & RENTAL	78923	77,853.28	6/4/2026
BAXT CONSTRUCTION LLC	78924	39,139.08	6/4/2026
BIG JOB LLC	78925	10,965.00	6/4/2026
BLACK AND VEATCH	78926	10,509.31	6/4/2026
CAPITAL TECHNOLOGIES LLC	78927	4,290.00	6/4/2026
CHARLES TAYLOR TPA LLC	78928	16,068.42	6/4/2026
CHEMICAL RESOURCES INC	78929	2,842.71	6/4/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	78930	1,380.28	6/4/2026
CORT FURNITURE RENTAL	78931	167.54	6/4/2026
DEBBIE SUTHERLAND EXCAVATING	78932	16,061.54	6/4/2026
DEBORAH ANNE TRAHAN	78933	640.00	6/4/2026
DUGAN & MEYERS LLC	78934	24,062.41	6/4/2026
DUGAN & MEYERS LLC	78935	375,979.14	6/4/2026
DURRETT, MILLICENT	78936	52.93	6/4/2026
EAGLE PAPER INC	78937	1,224.20	6/4/2026
ENVIRONMENTAL LABORATORIES, INC.	78938	60.00	6/4/2026
EUROFINS DRINKING WATER AND	78939	1,537.50	6/4/2026
EVERGREEN LAWN SERVICES	78940	6,075.00	6/4/2026
EVOQUA WATER TECHNOLOGIES LLC	78941	1,088.00	6/4/2026
FASTENAL COMPANY	78942	8,712.06	6/4/2026
FERGUSON WATER WORKS	78943	25,971.39	6/4/2026
FIVESTAR BREAKTIME SOLUTIONS	78944	117.90	6/4/2026
FLAGGER FORCE LLC	78945	28,977.50	6/4/2026
FUND FOR THE ARTS	78946	464.78	6/4/2026
GALLAGHER BASSETT SVCS INC	78947	60,991.63	6/4/2026
GARNEY COMPANIES INC	78948	464,977.10	6/4/2026
GENERAL FOUNDRIES INC.	78949	295.25	6/4/2026
GENERAL RUBBER & PLASTICS	78950	432.50	6/4/2026
GONZALEZ COMPANIES, LLC	78951	34,171.23	6/4/2026
GUNTHER SALT COMPANY	78952	22,642.00	6/4/2026
HAZEN AND SAWYER	78953	77,331.88	6/4/2026
HORNER INDUSTRIAL SERVICES	78954	3,718.00	6/4/2026
INGRID DESIGN, LLC	78955	7,813.60	6/4/2026
INTERNATIONAL DIOXIDE INC	78956	25,953.84	6/4/2026
JAGS ENVIRONMENTAL INC	78957	1,200.00	6/4/2026
JARBOE'S	78958	3,125.00	6/4/2026
JENNEIFER SUSAN JOHNSON	78959	289.15	6/4/2026
JP INSPECTING SERVICES LLC	78960	12,240.00	6/4/2026

Payee	Document No	Payment Amount	Payment Date
KATTER CO LLC	78961	14,368.00	6/4/2026
KEMIRA WATER SOLUTIONS, INC.	78962	40,264.80	6/4/2026
KENTUCKY UNDERGROUND STORAGE INC	78963	2,514.31	6/4/2026
KINETICS INDUSTRIES INC	78964	9,843.58	6/4/2026
LAURA KEELING	78965	560.00	6/4/2026
LAYNE CHRISTENSEN COMPANY	78966	39,195.00	6/4/2026
LDW INSPECTION SERVICES	78967	10,965.00	6/4/2026
LEE LE' PLUMBER	78968	314,524.10	6/4/2026
LIFESTRAW	78969	13,487.50	6/4/2026
LITER'S ENVIRONMENTAL LLC	78970	5,508.52	6/4/2026
LOCAL 1683 AFS - CME	78971	2,541.34	6/4/2026
LOCAL 1683 AFS - CME	78972	40.36	6/4/2026
LOUISVILLE WATER COMPANY	78973	7,654.56	6/4/2026
LOUISVILLE WATER FOUNDATION INC	78974	631.92	6/4/2026
LYNN IMAGING	78975	1,008.85	6/4/2026
LYONS, CAROLYN E	78976	58.00	6/4/2026
MAC CONSTRUCTION & EXCAVATING	78977	673,437.94	6/4/2026
MAC CONSTRUCTION & EXCAVATING	78978	16,384.14	6/4/2026
MALLORY SAFETY & SUPPLY LLC	78979	8,805.96	6/4/2026
MARK CROWNER PRODUCTIONS	78980	5,350.00	6/4/2026
MATTHEW WADE WEAVER	78981	100.00	6/4/2026
METRO UNITED WAY	78982	422.53	6/4/2026
METROPOLITAN SEWER DISTR	78983	92,859.64	6/4/2026
METROPOLITAN SEWER DISTR	78984	32,510.73	6/4/2026
MISSION SQUARE RETIREMENT	78985	1,567.15	6/4/2026
MISSION SQUARE RETIREMENT	78986	43,913.67	6/4/2026
MISSISSIPPI LIME CO	78987	50,507.12	6/4/2026
MUELLER CO.	78988	22,976.34	6/4/2026
NATIONAL PEOPLE COMMITTEE	78989	26.01	6/4/2026
OHM ADVISORS	78990	64,404.50	6/4/2026
PAYMENTUS CORPORATION	78991	3,371.85	6/4/2026
PHOENIX SERVICES LLC	78992	12,476.79	6/4/2026
POLYDYNE, INC.	78993	50,400.00	6/4/2026
POROWSKI, SHAWN	78994	236.35	6/4/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	78995	20,015.60	6/4/2026
PS SECURITY	78996	3,150.00	6/4/2026
PYE-BARKER FIRE & SAFETY, LLC	78997	234.95	6/4/2026
QUALITY STONE & READY MIX INC	78998	774.38	6/4/2026
RED 1 FORWARD LLC	78999	16,096.00	6/4/2026
RHONDA DAZLEY	79000	827.55	6/4/2026
RIFFE, CONNIE	79001	90.00	6/4/2026
RITZ SAFETY LLC	79002	516.43	6/4/2026
S & M PRECAST, INC.	79003	7,395.00	6/4/2026
SAFE ZONE SERVICES LLC	79004	605.28	6/4/2026
SHEPHERDSVILLE SEWER	79005	110,722.44	6/4/2026
SLINGSHOT	79006	2,250.00	6/4/2026
SOUTHERN PIPELINE CONST	79007	10,475.50	6/4/2026
SOUTHERN PLUMBING & HEATING	79008	1,634.37	6/4/2026
STARNES, MEGHAN	79009	112.86	6/4/2026
SUBURBAN TOWING & RECOVERY	79010	560.00	6/4/2026
SUNBELT RENTALS	79011	844.62	6/4/2026
SUSAN M SAMPSON	79012	834.37	6/4/2026
TANK INDUSTRY CONSULTANTS, INC	79013	4,102.84	6/4/2026
THE GOODYEAR TIRE AND RUBBER CO	79014	603.04	6/4/2026
THIENEMAN CONSTRUCTION INC	79015	5,000.00	6/4/2026
THIENEMAN CONSTRUCTION INC	79016	45,000.00	6/4/2026
TROUTMANS DRY GOODS INC.	79017	349.99	6/4/2026
VERIZON CONNECT FLEET USA LLC	79018	5,048.75	6/4/2026
VINCENT GUENTHNER INC	79019	11,267.55	6/4/2026

Payee	Document No	Payment Amount	Payment Date
WARD ENGINEERING COMPANY, INC.	79020	9,184.20	6/4/2026
WATER FOR PEOPLE	79021	528.55	6/4/2026
WELDERS SUPPLY & GASES	79022	315.50	6/4/2026
WEX INC	79023	4,445.20	6/4/2026
WHITE CAP LP	79024	1,922.82	6/4/2026
WILLIS KLEIN COMMERCIAL SALES INC	79025	3,840.00	6/4/2026
WOLTER	79026	975.00	6/4/2026
AIR SYSTEMS LLC	79027	838.00	6/11/2026
ALLISON LEE ANDERSON	79028	280.00	6/11/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79029	104,793.30	6/11/2026
AMERICAN FLOW CONTROL	79030	1,960.07	6/11/2026
ARCADIS US INC	79031	12,144.75	6/11/2026
BADGER DAYLIGHTING CORP	79032	9,186.53	6/11/2026
BAKER SERVICES, INC	79033	6,701.90	6/11/2026
BANTA RUBBER & SUPPLY INC	79034	7,359.50	6/11/2026
BASHAM CONSTRUCTION & RENTAL	79035	373,566.97	6/11/2026
BAXT CONSTRUCTION LLC	79036	1,565.75	6/11/2026
BEARGRASS REALTY, INC.	79037	13,409.05	6/11/2026
BRENTAG MID-SOUTH LLC	79038	1,417.46	6/11/2026
BULLITT, MARCUS	79039	2,730.00	6/11/2026
CAPITAL TECHNOLOGIES LLC	79040	3,065.00	6/11/2026
CARUS LLC	79041	5,265.00	6/11/2026
CED INC/E & H ELECTRIC SUPPLY	79042	35,857.21	6/11/2026
CENTURYLINK	79043	1,492.41	6/11/2026
CHEMICAL RESOURCES INC	79044	1,576.85	6/11/2026
CLEARY CONSTRUCTION INC	79045	1,837,530.30	6/11/2026
CLEARY CONSTRUCTION INC	79046	204,170.03	6/11/2026
COMPUTACENTER UNITED STATES INC	79047	3,310.44	6/11/2026
CORE & MAIN LP	79048	5,914.32	6/11/2026
DEBBIE SUTHERLAND EXCAVATING	79049	35,475.08	6/11/2026
DOXIM UTILITEC LLC	79050	110,823.29	6/11/2026
E SOURCE COMPANIES LLC	79051	71,280.00	6/11/2026
ECKART LLC	79052	775.00	6/11/2026
ENDRESS + HAUSER INC	79053	15,155.15	6/11/2026
ENVIRONMENTAL LABORATORIES, INC.	79054	150.00	6/11/2026
EUROFINS DRINKING WATER AND	79055	692.46	6/11/2026
EVERETT J. PRESCOTT	79056	11,499.00	6/11/2026
EXPERIAN INFORMATION SOLUTIONS INC	79057	2,196.13	6/11/2026
FACILITIES MANAGEMENT SERVICES PBC	79058	19,078.00	6/11/2026
FASTENAL COMPANY	79059	1,773.53	6/11/2026
FERGUSON WATER WORKS	79060	18,059.59	6/11/2026
FLAGGER FORCE LLC	79061	18,317.78	6/11/2026
FUND FOR THE ARTS	79062	448.41	6/11/2026
GALLAGHER BASSETT SVCS INC	79063	3,615.90	6/11/2026
GONZALEZ COMPANIES, LLC	79064	7,653.27	6/11/2026
GRAINGER INC.	79065	856.08	6/11/2026
GUNN MENELEE LLC	79066	650.00	6/11/2026
GUNTHER SALT COMPANY	79067	9,067.96	6/11/2026
HARCO INC	79068	7,342.69	6/11/2026
HAYES PIPE SUPPLY , INC.	79069	20,002.50	6/11/2026
HAZEN AND SAWYER	79070	91,883.23	6/11/2026
HDR ENGINEERING, INC.	79071	3,019.52	6/11/2026
HORNER INDUSTRIAL SERVICES	79072	1,368.64	6/11/2026
INGEVITY CORP	79073	68,775.00	6/11/2026
IRVING MATERIALS, INC.	79074	10,601.75	6/11/2026
KEMIRA WATER SOLUTIONS, INC.	79075	40,450.23	6/11/2026
KENTUCKY 811	79076	17,508.40	6/11/2026
KENTUCKY UNDERGROUND STORAGE INC	79077	564.99	6/11/2026
KEYSTOPS INC/KEY OIL CO	79078	23,301.03	6/11/2026

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KOSMOS CEMENT COMPANY LLC	79079	5,875.57	6/11/2026
LEE LE' PLUMBER	79080	11,574.00	6/11/2026
LEVEL 3 COMMUNICATIONS LLC	79081	4,335.84	6/11/2026
LITER'S ENVIRONMENTAL LLC	79082	2,153.78	6/11/2026
LOCAL 1683 AFS - CME	79083	2,522.28	6/11/2026
LOCAL 1683 AFS - CME	79084	40.36	6/11/2026
LOUISVILLE WATER COMPANY	79085	3,712.10	6/11/2026
LOUISVILLE WATER FOUNDATION INC	79086	615.55	6/11/2026
MAC CONSTRUCTION & EXCAVATING	79087	264,457.58	6/11/2026
MALLORY SAFETY & SUPPLY LLC	79088	990.18	6/11/2026
METRO UNITED WAY	79089	406.16	6/11/2026
METROPOLITAN SEWER DISTR	79090	64,200.35	6/11/2026
METROPOLITAN SEWER DISTR	79091	137,903.41	6/11/2026
MICHELLE MARIE DURHAM	79092	802.25	6/11/2026
MISSION SQUARE RETIREMENT	79093	1,533.74	6/11/2026
MISSION SQUARE RETIREMENT	79094	42,556.25	6/11/2026
MISSISSIPPI LIME CO	79095	49,739.98	6/11/2026
MUELLER CO.	79096	56,445.68	6/11/2026
MYTHICS	79097	282,905.09	6/11/2026
NATIONAL PEOPLE COMMITTEE	79098	26.01	6/11/2026
NATIONAL WORKWEAR	79099	5,657.25	6/11/2026
PENCCO INC	79100	8,505.23	6/11/2026
PHOENIX SERVICES LLC	79101	5,841.32	6/11/2026
PLUMBERS SUPPLY CO.	79102	266.00	6/11/2026
POWERSEAL PIPELINE PRODUCTS	79103	1,346.24	6/11/2026
PROSOURCE	79104	23,775.00	6/11/2026
PYE-BARKER FIRE & SAFETY, LLC	79105	1,820.00	6/11/2026
QUALITY STONE & READY MIX INC	79106	2,705.72	6/11/2026
REID BROTHERS	79107	12,810.65	6/11/2026
RITZ SAFETY LLC	79108	1,338.80	6/11/2026
SHEPHERDSVILLE SEWER	79109	85,527.04	6/11/2026
SIEMENS INDUSTRY INC-BUILDING TECHNOLOGIES	79110	17,827.20	6/11/2026
SIERRA CEDAR LLC	79111	12,960.00	6/11/2026
SOUTHERN PIPELINE CONST	79112	250,718.33	6/11/2026
SOUTHERN PLUMBING & HEATING	79113	1,782.90	6/11/2026
STAMLER MACHINE CO	79114	3,444.00	6/11/2026
STUDIO H DESIGN	79115	212.50	6/11/2026
SUBURBAN TOWING & RECOVERY	79116	50.00	6/11/2026
SWEEP ALL INC	79117	2,184.00	6/11/2026
TALLON INDUSTRIAL SERVICES LLC	79118	3,789.00	6/11/2026
THE GOODYEAR TIRE AND RUBBER CO	79119	2,256.72	6/11/2026
THE MERRICK PRINTING CO INC	79120	7,902.85	6/11/2026
TMG CONSULTING INC	79121	33,600.00	6/11/2026
V-SOFT CONSULTING GROUP INC	79122	27,613.35	6/11/2026
WASTE MANAGEMENT KY-LOU	79123	4,243.68	6/11/2026
WATER FOR PEOPLE	79124	512.18	6/11/2026
WHITE CAP LP	79125	7,452.00	6/11/2026
A Y MCDONALD MANUFACTURING CO	79126	7,745.67	6/17/2026
ACCO INC	79127	74,676.53	6/17/2026
ALLIED TOOLS INC.	79128	1,055.75	6/17/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79129	79,762.00	6/17/2026
AMERICAN WELDING & GAS INC	79130	4,845.60	6/17/2026
ANYTHING GROES	79131	500.00	6/17/2026
BADGER DAYLIGHTING CORP	79132	6,685.76	6/17/2026
BAKER SERVICES, INC	79133	6,713.50	6/17/2026
BASHAM CONSTRUCTION & RENTAL	79134	229,272.65	6/17/2026
BCH AGENCY	79135	4,601.73	6/17/2026
BOYD COMPANY	79136	1,550.00	6/17/2026
BRENNTAG MID-SOUTH LLC	79137	9,184.66	6/17/2026

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CHEMICAL RESOURCES INC	79138	5,685.42	6/17/2026
COMPUTACENTER UNITED STATES INC	79139	284,917.52	6/17/2026
CONCENTRA MEDICAL CENTERS	79140	1,675.00	6/17/2026
CORE & MAIN LP	79141	81.50	6/17/2026
DEBBIE SUTHERLAND EXCAVATING	79142	26,042.19	6/17/2026
DEPENDABLE GROUND MAINTENANCE	79143	13,580.00	6/17/2026
DUGAN & MEYERS LLC	79144	1,407,269.38	6/17/2026
ENVIRONMENTAL LABORATORIES, INC.	79145	150.00	6/17/2026
EUROFINS DRINKING WATER AND	79146	6,174.42	6/17/2026
EVEON CONTAINERS	79147	2,968.04	6/17/2026
FACILITIES MANAGEMENT SERVICES PBC	79148	458.54	6/17/2026
FASTENAL COMPANY	79149	1,240.00	6/17/2026
FLAGGER FORCE LLC	79150	20,952.98	6/17/2026
FUND FOR THE ARTS	79151	448.41	6/17/2026
GALLAGHER BASSETT SVCS INC	79152	965.32	6/17/2026
GEORGE E. BOOTH COMPANY	79153	3,169.90	6/17/2026
GONZALEZ COMPANIES, LLC	79154	2,821.28	6/17/2026
GRESHAM SMITH	79155	15,809.35	6/17/2026
GUNTHER SALT COMPANY	79156	17,790.48	6/17/2026
HAYES PIPE SUPPLY , INC.	79157	38,452.50	6/17/2026
HDR ENGINEERING, INC.	79158	46,786.76	6/17/2026
HOLSTON GASES INC	79159	210.81	6/17/2026
HOMESERVE USA	79160	1,935,418.66	6/17/2026
HOMESERVE USA	79161	6,444.31	6/17/2026
HORNER INDUSTRIAL SERVICES	79162	153,587.47	6/17/2026
INTEGRITY DEVELOPMENT CORP	79163	16,720.00	6/17/2026
IRVING MATERIALS, INC.	79164	378.74	6/17/2026
KEMIRA WATER SOLUTIONS, INC.	79165	64,238.25	6/17/2026
LAYNE CHRISTENSEN COMPANY	79166	291,630.00	6/17/2026
LITER'S ENVIRONMENTAL LLC	79167	1,696.69	6/17/2026
LOCAL 1683 AFS - CME	79168	30.27	6/17/2026
LOCAL 1683 AFS - CME	79169	2,541.34	6/17/2026
LOUISVILLE AUTO SPRING (LASCO)	79170	2,362.88	6/17/2026
LOUISVILLE WATER COMPANY	79171	2,888.78	6/17/2026
LOUISVILLE WATER FOUNDATION INC	79172	615.55	6/17/2026
LUCKETT & FARLEY	79173	3,060.00	6/17/2026
MAC CONSTRUCTION & EXCAVATING	79174	194,171.05	6/17/2026
MCBRAYER PLLC	79175	5,000.00	6/17/2026
METRO UNITED WAY	79176	406.16	6/17/2026
METROPOLITAN SEWER DISTR	79177	190,454.94	6/17/2026
METROPOLITAN SEWER DISTR	79178	209,449.21	6/17/2026
MISSION SQUARE RETIREMENT	79179	40,718.53	6/17/2026
MISSION SQUARE RETIREMENT	79180	1,525.01	6/17/2026
MISSISSIPPI LIME CO	79181	49,704.02	6/17/2026
MITCHELL SHERRY	79182	58.00	6/17/2026
MYTHICS	79183	124.83	6/17/2026
NATIONAL PEOPLE COMMITTEE	79184	26.01	6/17/2026
NEPTUNE TECHNOLOGY GROUP, INC	79185	57,241.80	6/17/2026
NEXTIVA, INC	79186	3,549.95	6/17/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	79187	36,932.08	6/17/2026
PS SECURITY	79188	5,306.25	6/17/2026
RAFTELIS FINANCIAL CONSULTANTS INC	79189	7,750.00	6/17/2026
REID BROTHERS	79190	6,559.17	6/17/2026
RHODEN PRISCILLA	79191	435.00	6/17/2026
S & M PRECAST, INC.	79192	7,697.10	6/17/2026
SAFE ZONE SERVICES LLC	79193	201.76	6/17/2026
SALT RIVER ELECTRIC	79194	42,868.49	6/17/2026
SEHLHORST EQUIPMENT SERVICES LLC	79195	20,250.00	6/17/2026
SHEPHERDSVILLE SEWER	79196	47,537.55	6/17/2026

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SOUTHERN OHIO DOOR CONTROLS INC	79197	817.00	6/17/2026
SOUTHERN PIPELINE CONST	79198	48,366.22	6/17/2026
SOUTHERN TOOL SUPPLY CO.	79199	187.92	6/17/2026
STEELE BLADES, INC	79200	11,636.00	6/17/2026
SUBURBAN TOWING & RECOVERY	79201	505.00	6/17/2026
THE GOODYEAR TIRE AND RUBBER CO	79202	2,370.36	6/17/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	79203	96,211.13	6/17/2026
UNIFIRST CORPORATION	79204	922.93	6/17/2026
VINTAGE PRINTING AND DISTRIBUTION	79205	400.50	6/17/2026
WARD ENGINEERING COMPANY, INC.	79206	116,996.00	6/17/2026
WATER FOR PEOPLE	79207	512.18	6/17/2026
WHITE CAP LP	79208	408.09	6/17/2026
A Y MCDONALD MANUFACTURING CO	79209	1,246.27	6/25/2026
A&S PLUMBING	79210	6,300.00	6/25/2026
AARGON COLLECTION AGENCY	79211	4,937.10	6/25/2026
ACCO INC	79212	16,377.17	6/25/2026
ADVANCED GLOBAL COMMUNICATIONS	79213	7,147.38	6/25/2026
AECOM TECHNICAL SERVICES INC	79214	12,944.40	6/25/2026
AIR HYDRO POWER, INC.	79215	402.64	6/25/2026
ALL PAINTING PLUS	79216	104,962.32	6/25/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79217	23,472.73	6/25/2026
ANTHEM BLUE CROSS & BLUE SHIELD	79218	746,302.86	6/25/2026
AUTO BODY & FRAME	79219	12,683.85	6/25/2026
B L ANDERSON LLC	79220	2,037.70	6/25/2026
BADGER DAYLIGHTING CORP	79221	12,522.28	6/25/2026
BAKER SERVICES, INC	79222	6,701.90	6/25/2026
BALANCE DESIGN INC	79223	4,805.00	6/25/2026
BASHAM CONSTRUCTION & RENTAL	79224	536,125.52	6/25/2026
BAXT CONSTRUCTION LLC	79225	26,155.43	6/25/2026
BLACK AND VEATCH	79226	153,950.93	6/25/2026
BOND INC	79227	2,920.00	6/25/2026
BRENNTAG MID-SOUTH LLC	79228	708.73	6/25/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	79229	37,350.28	6/25/2026
CJ HUGHES CONSTRUCTION CO INC	79230	238,752.83	6/25/2026
COATES, GARY	79231	39.95	6/25/2026
COBBLESTONE SYSTEMS CORP	79232	19,498.11	6/25/2026
COMPUTACENTER UNITED STATES INC	79233	10,594.31	6/25/2026
CORE & MAIN LP	79234	12,471.85	6/25/2026
DEBBIE SUTHERLAND EXCAVATING	79235	29,150.53	6/25/2026
DERBY WELDING & MACHINE CO INC	79236	2,590.00	6/25/2026
DOXIM UTILITEC LLC	79237	216,057.22	6/25/2026
EAGLE SAFETY EYEWEAR	79238	546.00	6/25/2026
EATON CORPORATION	79239	3,024.00	6/25/2026
EQUIPMENT DEPOT OF KENTUCKY	79240	1,530.00	6/25/2026
FASTENAL COMPANY	79241	1,725.58	6/25/2026
FERGUSON WATER WORKS	79242	6,302.16	6/25/2026
FIVESTAR BREAKTIME SOLUTIONS	79243	568.55	6/25/2026
FLAGGER FORCE LLC	79244	19,217.74	6/25/2026
FUND FOR THE ARTS	79245	448.41	6/25/2026
GENERAL FOUNDRIES INC.	79246	3,566.73	6/25/2026
GEORGE E. BOOTH COMPANY	79247	4,962.54	6/25/2026
GLENNS COMMERCIAL SERVICE LLC	79248	628.00	6/25/2026
GONZALEZ COMPANIES, LLC	79249	18,828.18	6/25/2026
GRAY MATTER SYSTEMS LLC	79250	7,896.00	6/25/2026
GUNTHER SALT COMPANY	79251	13,586.32	6/25/2026
HALL, MARK D	79252	40.64	6/25/2026
HAYES PIPE SUPPLY , INC.	79253	11,592.90	6/25/2026
INDEPENDENCE BANK OF KENTUCKY	79254	9,068.90	6/25/2026
INGEVITY CORP	79255	33,700.00	6/25/2026

Payee	Document No	Payment Amount	Payment Date
INGRID DESIGN, LLC	79256	1,860.00	6/25/2026
INTEGRITY DEVELOPMENT CORP	79257	8,200.00	6/25/2026
INTRINZ INC	79258	8,544.82	6/25/2026
IRVING MATERIALS, INC.	79259	9,602.44	6/25/2026
ITRON INC	79260	3,180.00	6/25/2026
KEMIRA WATER SOLUTIONS, INC.	79261	32,291.31	6/25/2026
LITER'S ENVIRONMENTAL LLC	79262	3,844.79	6/25/2026
LOCAL 1683 AFS - CME	79263	30.27	6/25/2026
LOCAL 1683 AFS - CME	79264	2,541.34	6/25/2026
LOUISVILLE WATER COMPANY	79265	1,661.75	6/25/2026
LOUISVILLE WATER FOUNDATION INC	79266	615.55	6/25/2026
LUCKETT & FARLEY	79267	19,587.83	6/25/2026
MAC CONSTRUCTION & EXCAVATING	79268	302,506.65	6/25/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	79269	6,883.38	6/25/2026
MALLORY SAFETY & SUPPLY LLC	79270	637.38	6/25/2026
MCGREGOR & ASSOCIATES INC	79271	235.50	6/25/2026
METAL SOLUTIONS LLC	79272	2,986.00	6/25/2026
METRO UNITED WAY	79273	406.16	6/25/2026
METROPOLITAN SEWER DISTR	79274	50,328.98	6/25/2026
METROPOLITAN SEWER DISTR	79275	59,058.14	6/25/2026
MISSION SQUARE RETIREMENT	79276	1,622.24	6/25/2026
MISSION SQUARE RETIREMENT	79277	41,561.12	6/25/2026
MISSISSIPPI LIME CO	79278	48,243.84	6/25/2026
MUELLER CO.	79279	56,629.24	6/25/2026
MYTHICS	79280	51,306.13	6/25/2026
NANZ & KRAFT FLORIST	79281	151.00	6/25/2026
NATIONAL PEOPLE COMMITTEE	79282	26.01	6/25/2026
NATIONAL WORKWEAR	79283	2,752.61	6/25/2026
NEXTIVA, INC	79284	26,123.10	6/25/2026
NOLIN RURAL ELECTRIC COOP CORP	79285	143.81	6/25/2026
PALFINGER USA LLC	79286	1,829.79	6/25/2026
PAYMENTUS CORPORATION	79287	4,274.17	6/25/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	79288	59,696.25	6/25/2026
PENCCO INC	79289	8,301.99	6/25/2026
PILE CONTRACTING LLC	79290	6,000.00	6/25/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	79291	4,977.27	6/25/2026
PYE-BARKER FIRE & SAFETY, LLC	79292	697.50	6/25/2026
QUALITY STONE & READY MIX INC	79293	1,279.40	6/25/2026
REID BROTHERS	79294	29,443.59	6/25/2026
RELIASTAR LIFE INSURANCE COMPANY	79295	2,706.52	6/25/2026
ROCKET SOFTWARE INC	79296	14,353.99	6/25/2026
S & M PRECAST, INC.	79297	7,096.00	6/25/2026
SHEPHERDSVILLE SEWER	79298	40,053.41	6/25/2026
SIERRA CEDAR LLC	79299	16,290.00	6/25/2026
SOUTHERN PIPELINE CONST	79300	240,366.57	6/25/2026
SOUTHERN PLUMBING & HEATING	79301	2,266.27	6/25/2026
SOUTHERN TOOL SUPPLY CO.	79302	751.68	6/25/2026
STANLEY SCHULTZE & CO., INC.	79303	1,250.00	6/25/2026
STRAEFFER PUMP & SUPPLY INC	79304	73,750.00	6/25/2026
SUBURBAN TOWING & RECOVERY	79305	330.00	6/25/2026
TALLON INDUSTRIAL SERVICES LLC	79306	32,685.50	6/25/2026
THE GOODYEAR TIRE AND RUBBER CO	79307	1,241.98	6/25/2026
THE MURPHY ELEVATOR CO., INC.	79308	1,495.00	6/25/2026
TRIVACO	79309	684.59	6/25/2026
TRUTEST LLC	79310	737.75	6/25/2026
UNITED DIRECT SOLUTIONS LLC	79311	3,689.85	6/25/2026
UNIVAR SOLUTIONS USA INC	79312	19,498.50	6/25/2026
USALCO MENTOR PLANT LLC	79313	2,460.00	6/25/2026
VINTAGE PRINTING AND DISTRIBUTION	79314	2,208.76	6/25/2026

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WARD ENGINEERING COMPANY, INC.	79315	9,858.60	6/25/2026
WASTE MANAGEMENT KY-LOU	79316	1,033.11	6/25/2026
WATER FOR PEOPLE	79317	512.18	6/25/2026
WHITE CAP LP	79318	2,950.67	6/25/2026
American Contracting & Service	398033	706.55	6/4/2026
Arredondo,Luis M	398034	160.68	6/4/2026
AT&T	398035	67.28	6/4/2026
AT&T	398036	90.19	6/4/2026
BAKERS PROPERTIES LLC	398037	838.82	6/4/2026
Baxter,Teresa L	398038	582.25	6/4/2026
Bellman Properties LLC	398039	67.27	6/4/2026
BILL MORGAN TIRE COMPANY	398040	1,989.51	6/4/2026
Brainard,Austin L	398041	39.05	6/4/2026
Brasfield,Indeya A	398042	29.98	6/4/2026
BULLITT COUNTY CLERK	398043	46.00	6/4/2026
C2 STRATEGIC COMMUNICATIONS	398044	8,500.00	6/4/2026
CARPUS HOLDING GROUP LLC	398045	1,720.32	6/4/2026
Casey,Draven R	398046	143.40	6/4/2026
Cassetty,Ashley L	398047	43.05	6/4/2026
CB&I STORAGE TANK SOLUTIONS LLC	398048	1,253,250.00	6/4/2026
Cervantes Ravelo,Jorge	398049	304.90	6/4/2026
CHILD SUPPORT DIVISION	398050	665.93	6/4/2026
Corson,Kendall B	398051	57.26	6/4/2026
DALE COOPER LLC	398052	10,950.00	6/4/2026
DAUENHAUER PLUMBING INC	398053	7,662.00	6/4/2026
DC ELEVATOR COMPANY, INC	398054	230.88	6/4/2026
DEATRICK & SPIES PSC	398055	421.33	6/4/2026
DENNIS DEIBEL	398056	100.00	6/4/2026
Dev & Durga Property LLC	398057	10.65	6/4/2026
Fey,Margaret (PEG)	398058	99.45	6/4/2026
FLORIDA STATE DISBURSEMENT UNIT	398059	47.77	6/4/2026
Friedman Investment Enterprises LLC	398060	120.00	6/4/2026
GARDNER REAL ESTATE LLC	398061	1,736.59	6/4/2026
Gilbert,Roger L	398062	57.20	6/4/2026
Good Deposits Llc	398063	98.03	6/4/2026
Gregory, Frank J	398064	76.75	6/4/2026
Hack,Lindsay C	398065	237.56	6/4/2026
Harstine,Heather M	398066	1,014.13	6/4/2026
HBF GRATING FOODS	398067	260.64	6/4/2026
Highland Pk Miss Bapt Church	398068	2,598.74	6/4/2026
INDIANA STATE CENTAL COLLECTION UNIT	398069	100.00	6/4/2026
JAMES PAUL SOHAN JR	398070	100.00	6/4/2026
James Sullivan	398071	58.88	6/4/2026
Ken Thieneman Builder INC	398072	8.81	6/4/2026
KENNETH CHECK & KRYSTAL ROBINSON	398073	6,181.43	6/4/2026
Khan,Rehan A	398074	2,730.77	6/4/2026
Lawson,Kevin W	398075	155.38	6/4/2026
LEGACIES UNLIMITED INC	398076	300.00	6/4/2026
LLOYD & MCDANIEL, PLC	398077	190.84	6/4/2026
McCubbins,Jacob E	398078	17.05	6/4/2026
MICHAEL D UNTHANK	398079	600.00	6/4/2026
Minton,Justin R	398080	19.52	6/4/2026
O'Leary,Patricia	398081	64.84	6/4/2026
PAULA GISH	398082	100.00	6/4/2026
Payton Daniels	398083	52.35	6/4/2026
Poppe,Dailyn F	398084	185.44	6/4/2026
RAILPROS FIELD SERVICES INC	398085	2,600.00	6/4/2026
RAILPROS FIELD SERVICES INC	398086	2,600.00	6/4/2026
RAILPROS FIELD SERVICES INC	398087	2,600.00	6/4/2026

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RAILPROS FIELD SERVICES INC	398088	2,600.00	6/4/2026
RAILPROS FIELD SERVICES INC	398089	2,600.00	6/4/2026
RAILPROS FIELD SERVICES INC	398090	2,600.00	6/4/2026
RAILPROS FIELD SERVICES INC	398091	2,600.00	6/4/2026
Raja,Rose Rohini	398092	135.88	6/4/2026
Reynolds,Lynda K	398093	74.40	6/4/2026
Saksefski,Brian Keith	398094	461.80	6/4/2026
SEHLHORST/JAMIE MONK	398095	704.22	6/4/2026
SHELBY ENERGY COOPERATIVE INC	398096	87.48	6/4/2026
Skaggs,Donald Gene	398097	18.76	6/4/2026
Streeter,Melissa S	398098	451.40	6/4/2026
Sturgeon,Christopher W	398099	847.61	6/4/2026
SUNOCO LLC	398100	16,703.53	6/4/2026
TIMOTHY & MARLENE HILKEY	398101	11,560.12	6/4/2026
VERIZON BUSINESS	398102	58,094.10	6/4/2026
GARDNER REAL ESTATE LLC	398103	3,063.41	6/11/2026
KIMBERLY S. & DANNY MATTINGLY	398104	5,500.00	6/11/2026
ROBIN T KIHNEY	398105	2,869.99	6/11/2026
AT&T	398106	663.70	6/11/2026
AT&T	398107	8,186.29	6/11/2026
AT&T	398108	2,082.08	6/11/2026
Cedar Brook Investments LLC	398109	5,992.65	6/11/2026
CHILD SUPPORT DIVISION	398110	1,015.93	6/11/2026
CITY OF SHEPHERDSVILLE	398111	662.17	6/11/2026
Clayton Properties Group Inc	398112	3,257.14	6/11/2026
Cocoran Home Building and Remodeling	398113	24,000.00	6/11/2026
Coleman,Roni S	398114	130.49	6/11/2026
Craig, Porshia	398115	27.55	6/11/2026
D R Horton INC	398116	5.95	6/11/2026
DEATRICK & SPIES PSC	398117	441.20	6/11/2026
DERBY CITY LOFTS(BILL FREY)	398118	1,435.02	6/11/2026
Dishon,Melissa A	398119	13.90	6/11/2026
FLORIDA STATE DISBURSEMENT UNIT	398120	47.77	6/11/2026
Holbrook,William D	398121	120.32	6/11/2026
Home SFR Borrower IV LLC	398122	13.93	6/11/2026
Horning,Stephanie D	398123	11.68	6/11/2026
Hunter Property Group LLC	398124	42.77	6/11/2026
Independent Industries INC	398125	877.34	6/11/2026
INDIANA STATE CENTAL COLLECTION UNIT	398126	100.00	6/11/2026
Jillian Grace	398127	500.00	6/11/2026
KENTUCKY STATE TREASURER	398128	87.46	6/11/2026
KENTUCKY WAREHOUSING SERVICE LLC	398129	525.40	6/11/2026
KEPA LLC	398130	84.90	6/11/2026
Klausing Group	398131	141.46	6/11/2026
Kuhls Drive In	398132	64.17	6/11/2026
KYS Investments	398133	16.93	6/11/2026
LLOYD & MCDANIEL, PLC	398134	209.03	6/11/2026
LOU/JEFFERSON CTY METRO GOV'T	398135	39,355.00	6/11/2026
LOU/JEFFERSON CTY METRO GOV'T	398136	260.00	6/11/2026
LOUISVILLE BATS LLC	398137	7,500.00	6/11/2026
Louisville Velocity LLC	398138	26,323.10	6/11/2026
NAPA AUTO PARTS	398139	54,151.84	6/11/2026
Neighborhood House Fundraiser	398140	500.00	6/11/2026
Neighbors Properties LLC	398141	18.27	6/11/2026
NUGENT SAND CO	398142	1,101.10	6/11/2026
Olivia Jerolaman	398143	500.00	6/11/2026
ONE CALL CONCEPTS LOCATING SVCS INC	398144	141,771.13	6/11/2026
PAUL MEMMER COMPANY	398145	11,620.81	6/11/2026
SALTWELL SPRINGS QOZB LLC	398146	6,665.55	6/11/2026

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SALTWELL SPRINGS QOZB LLC	398147	8,414.66	6/11/2026
SANCTUARY AT MALLARD LAKE LLC	398148	1,879.12	6/11/2026
SFR3-040 LLC	398149	53.73	6/11/2026
SFR3-080 LLC	398150	1,116.64	6/11/2026
SHANNON LANGLEY	398151	3,465.00	6/11/2026
Sparrow, Sarah N	398152	57.41	6/11/2026
The Courier Journal	398153	201.27	6/11/2026
TRC LLC	398154	20,850.00	6/11/2026
VERIZON BUSINESS	398155	25,819.60	6/11/2026
WOODLEDGE FARMS LLC	398156	4,259.33	6/11/2026
WRAY FARM DEVELOPMENT LLC	398157	1,378.02	6/11/2026
ABATEMENT SOLUTIONS TECHNOLOGIES INC	398158	816.41	6/17/2026
AIR SYSTEMS LLC	398159	838.00	6/17/2026
Arroliga Garcia, Ingrid	398160	22.05	6/17/2026
AT&T	398161	1,458.18	6/17/2026
AT&T	398162	916.30	6/17/2026
AT&T	398163	6,408.78	6/17/2026
Autozone Development LLC	398164	350.00	6/17/2026
BARGAIN SUPPLY COMPANY	398165	1,623.92	6/17/2026
BEN HARRALSON	398166	3,850.00	6/17/2026
Blanford, Marcia A	398167	91.62	6/17/2026
CHILD SUPPORT DIVISION	398168	1,015.93	6/17/2026
Christian, Judy G	398169	57.54	6/17/2026
CJ HUGHES CONSTRUCTION CO INC	398170	223,768.85	6/17/2026
Cook, Theresa L	398171	67.57	6/17/2026
CSX TRANSPORTATION INC	398172	10,500.00	6/17/2026
Cummings, Taylor D	398173	85.00	6/17/2026
DUKE ENERGY INDIANA, INC.	398174	1,023.16	6/17/2026
Eldridge Company LLC	398175	775.00	6/17/2026
ERNST CONCRETE KENTUCKY LLC	398176	2,443.18	6/17/2026
FLORIDA STATE DISBURSEMENT UNIT	398177	47.77	6/17/2026
Godoy, Raul	398178	1,448.79	6/17/2026
Gollar, The Estate of Joel T	398179	30.57	6/17/2026
Goodwin, Tracy L	398180	3,424.15	6/17/2026
Huff, Chris	398181	159.84	6/17/2026
INDIANA STATE CENTAL COLLECTION UNIT	398182	100.00	6/17/2026
KENTUCKY STATE TREASURER	398183	87.47	6/17/2026
Kroll, Joe	398184	45.57	6/17/2026
LAWRENCE BUILDING CORP	398185	482.73	6/17/2026
LLOYD & MCDANIEL, PLC	398186	194.33	6/17/2026
LOOMIS	398187	1,911.16	6/17/2026
Lueke, Elizabeth M	398188	55.93	6/17/2026
Mabe, Sarah A	398189	30.06	6/17/2026
Man, Aye	398190	60.53	6/17/2026
Maplewood Enchilada LLC & E&L Maplewood LLC	398191	44.77	6/17/2026
Metcalfe, Janice	398192	34.55	6/17/2026
MORGAN & MORGAN KY AND LINNETTE GREER	398193	250,000.00	6/17/2026
Reyes Colina, Jeffrey	398194	27.55	6/17/2026
SCBP WESTPORT ASSOCIATES LLC	398195	11,216.59	6/17/2026
Shofner, Emily R	398196	11.14	6/17/2026
Storms, Zachary	398197	2,208.96	6/17/2026
SUNOCO LLC	398198	16,708.31	6/17/2026
TRC LLC	398199	3,197.00	6/17/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	398200	865,900.15	6/17/2026
UNIVERSITY OF LOUISVILLE	398201	12,500.00	6/17/2026
VERIZON BUSINESS	398202	25,420.46	6/17/2026
Werner, Jonathan	398203	150.00	6/17/2026
ACT III REALTY LLC	398204	28.70	6/25/2026
APWA, CENTRAL KY BRANCH	398205	300.00	6/25/2026

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ASI PLUMBING	398206	6,376.00	6/25/2026
AT&T	398207	4,227.03	6/25/2026
AT&T	398208	3,948.74	6/25/2026
AT&T	398209	538.24	6/25/2026
AT&T	398210	291.40	6/25/2026
AT&T	398211	4,616.41	6/25/2026
AT&T	398212	67.82	6/25/2026
Bardstown 7500 LLC	398213	31.59	6/25/2026
BILL MORGAN TIRE COMPANY	398214	797.24	6/25/2026
BULLITT COUNTY CLERK	398215	46.00	6/25/2026
Burke,Louis M	398216	445.37	6/25/2026
CDJ Development, LLC	398217	835.57	6/25/2026
CGP Homes LLC	398218	388.59	6/25/2026
Charlie's Homes	398219	46.95	6/25/2026
CHARTER COMMUNICATIONS .	398220	184.25	6/25/2026
CHARTER COMMUNICATIONS .	398221	233.88	6/25/2026
CHILD SUPPORT DIVISION	398222	1,015.93	6/25/2026
Crossing Center Ten, LLC	398223	2,167.30	6/25/2026
Culver,James S	398224	237.80	6/25/2026
DLR II INVESTMENTS IRREVOCABLE TRUST	398225	1,640.00	6/25/2026
Dorinda Quire	398226	500.00	6/25/2026
DUSTIN DAHN	398227	3,000.00	6/25/2026
Ellingsworth,Becky	398228	28.70	6/25/2026
ERNST CONCRETE KENTUCKY LLC	398229	1,659.55	6/25/2026
Firm Foundation Properties	398230	24.68	6/25/2026
FLORIDA STATE DISBURSEMENT UNIT	398231	47.77	6/25/2026
Garner,Joel L	398232	27.95	6/25/2026
GREATER LOUISVILLE KOI & GOLDFISH SOCIETY	398233	572.49	6/25/2026
Gutierrez-Garcia,Livan	398234	56.47	6/25/2026
Hamilton,Sheridan D	398235	65.24	6/25/2026
HUMAN DEVELOPMENT COMPANY INC	398236	787.50	6/25/2026
INDIANA STATE CENTAL COLLECTION UNIT	398237	100.00	6/25/2026
Jent,Aaron P	398238	8.89	6/25/2026
Karem,Anne M	398239	2,378.81	6/25/2026
KENTUCKY STATE TREASURER	398240	71.03	6/25/2026
LLOYD & MCDANIEL, PLC	398241	190.84	6/25/2026
Louisville Boat Club	398242	210.86	6/25/2026
MARTHA & KETIH BLANDFORD	398243	69.11	6/25/2026
METROPOLITAN SEWER DISTR	398244	4,218.18	6/25/2026
Newport,Dell	398245	48.49	6/25/2026
Nix,Lauren A	398246	4,544.86	6/25/2026
NUGENT SAND CO	398247	1,081.89	6/25/2026
Olivia McFelia	398248	500.00	6/25/2026
OPC PEST CONTROL	398249	139.50	6/25/2026
PARKING AUTHORITY OF RIVER CITY	398250	588.80	6/25/2026
Pulte Homes of Ohio, LLC	398251	3,613.76	6/25/2026
RLRM Irrevocable Trust	398252	89.58	6/25/2026
Sanctuary at Mallard Lake, LLC	398253	6,175.00	6/25/2026
Santos,Lou J	398254	129.71	6/25/2026
SFR3-050 LLC	398255	50.55	6/25/2026
STEPHANIE BLAIR	398256	24,097.47	6/25/2026
TAPPED IN PUBLIC RELATIONS	398257	3,550.00	6/25/2026
Traditional Town, LLC	398258	5,624.86	6/25/2026
Upper Highlands Swim Club	398259	419.80	6/25/2026
WESTCOTT CONSTRUCTION	398260	6,916.92	6/25/2026
WILL&SHARYL REMILY	398261	7.84	6/25/2026
YMCA OF GREATER LOUISVILLE	398262	4,675.00	6/25/2026
BULLITT COUNTY CLERK	398263	100.00	6/29/2026
BULLITT COUNTY FISCAL COURT	398264	564.00	6/29/2026

Payee	Document No	Payment Amount	Payment Date
KENTUCKY INFRASTRUCTURE AUTHOR	34006734	201.88	6/2/2026
KENTUCKY INFRASTRUCTURE AUTHOR	34006735	59,225.70	6/2/2026
LOU & JEFF CO REVENUE COM	34006736	26.38	6/2/2026
KU	34006737	2,129.34	6/4/2026
KY STATE TREASURER	34006738	1,017,592.04	6/5/2026
AUTOMATIC DATA PROCESSING	34006739	258,453.84	6/4/2026
MCGREGOR & ASSOCIATES INC	34006740	5,422.14	6/4/2026
MCGREGOR & ASSOCIATES INC	34006741	486.95	6/4/2026
KENTUCKY STATE TREASURER, 401K	34006742	9,191.95	6/5/2026
CONWAY LAW PLLC REAL ESTATE ESCROW	34006743	3,387,877.80	6/11/2026
AUTOMATIC DATA PROCESSING	34006744	265,501.08	6/11/2026
MCGREGOR & ASSOCIATES INC	34006745	486.95	6/11/2026
MCGREGOR & ASSOCIATES INC	34006746	5,425.01	6/11/2026
KENTUCKY STATE TREASURER, 401K	34006747	9,321.14	6/12/2026
AUTOMATIC DATA PROCESSING	34006748	262,297.51	6/18/2026
MCGREGOR & ASSOCIATES INC	34006749	486.95	6/18/2026
KU	34006750	79.42	6/22/2026
KENTUCKY STATE TREASURER, 401K	34006751	9,344.94	6/22/2026
AT&T MOBILITY LLC-CC	34006752	44.57	6/23/2026
AT&T MOBILITY LLC-CC	34006753	3,549.52	6/23/2026
LOUISVILLE GAS AND ELECTRIC	34006754	7,879.02	6/23/2026
LOUISVILLE GAS AND ELECTRIC	34006755	856,457.03	6/23/2026
KY STATE TREASURER	34006756	43,495.15	6/18/2026
KY STATE TREASURER	34006757	520,604.96	6/18/2026
MCGREGOR & ASSOCIATES INC	34006758	5,425.01	6/25/2026
MCGREGOR & ASSOCIATES INC	34006759	486.95	6/25/2026
KENTUCKY STATE TREASURER, 401K	34006760	9,280.94	6/26/2026
PNC BANK NATIONAL ASSOCIATION	34006761	218,572.61	6/25/2026
AUTOMATIC DATA PROCESSING	34006762	263,970.51	6/25/2026
LOU & JEFF CO REVENUE COM	34006763	8,201,739.00	6/30/2026
MCGREGOR & ASSOCIATES INC	34006766	5,425.73	6/18/2026
TOTAL		37,151,667.94	