

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	79319	2,062.89	7/2/2026
ACCO INC	79320	3,320.00	7/2/2026
ADVANCED GLOBAL COMMUNICATIONS	79321	19,170.00	7/2/2026
ADVANCED PAVING & CONST CO INC.	79322	127,518.75	7/2/2026
ALL PAINTING PLUS	79323	97,233.93	7/2/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79324	1,684.31	7/2/2026
ALPHA ENERGY SOLUTIONS	79325	7,853.00	7/2/2026
AMERICAN FLOW CONTROL	79326	145,915.50	7/2/2026
ANYTHING GROES	79327	500.00	7/2/2026
ARGENBRIGHT DIRT WORKS LLC	79328	102,824.26	7/2/2026
BAKER SERVICES, INC	79329	13,418.30	7/2/2026
BASHAM CONSTRUCTION & RENTAL	79330	29,837.70	7/2/2026
BAXT CONSTRUCTION LLC	79331	36,528.03	7/2/2026
BCH AGENCY	79332	3,842.47	7/2/2026
BEE DELIVERS LLC	79333	597.24	7/2/2026
BIG SPRING MARKETING LLC	79334	6,750.00	7/2/2026
BRENNTAG MID-SOUTH LLC	79335	2,126.19	7/2/2026
BULLITT COUNTY SEPTIC SERVICE	79336	139.15	7/2/2026
CENTURYLINK COMMUNICATIONS LLC	79337	1,492.41	7/2/2026
CHEMICAL RESOURCES INC	79338	4,422.61	7/2/2026
CHOCTAW-KAUL DISTRIBUTION CO	79339	4,700.92	7/2/2026
CJ HUGHES CONSTRUCTION CO INC	79340	95,729.47	7/2/2026
COMPUTACENTER UNITED STATES INC	79341	255,227.90	7/2/2026
DEBBIE SUTHERLAND EXCAVATING	79342	19,991.30	7/2/2026
DIXON ENGINEERING, INC.	79343	8,120.31	7/2/2026
ENVIRONMENTAL LABORATORIES, INC.	79344	120.00	7/2/2026
EUROFINS DRINKING WATER AND	79345	4,179.85	7/2/2026
EVERETT J. PRESCOTT	79346	14,591.95	7/2/2026
FACILITIES MANAGEMENT SERVICES PBC	79347	18,678.00	7/2/2026
FERGUSON WATER WORKS	79348	2,259.86	7/2/2026
FLAGGER FORCE LLC	79349	36,713.26	7/2/2026
FUND FOR THE ARTS	79350	464.78	7/2/2026
GARNEY COMPANIES INC	79351	377,813.64	7/2/2026
GONZALEZ COMPANIES, LLC	79352	41,297.84	7/2/2026
GRAY ICE HIGDON PLLC	79353	9,100.54	7/2/2026
GUNTHER SALT LLC	79354	26,983.04	7/2/2026
HALL CONTRACTING OF KY INC	79355	37,251.57	7/2/2026
HARCO INC	79356	9,775.78	7/2/2026
HAYES PIPE SUPPLY , INC.	79357	47,389.78	7/2/2026
HAZEN AND SAWYER	79358	128,878.36	7/2/2026
HDR ENGINEERING, INC.	79359	5,064.71	7/2/2026
HORNER INDUSTRIAL SERVICES	79360	5,705.00	7/2/2026
INGEVITY CORP	79361	72,800.00	7/2/2026
INTER-CON SECURITY SYSTEMS INC	79362	132,198.20	7/2/2026
IRVING MATERIALS, INC.	79363	4,227.77	7/2/2026
ITRON INC	79364	8,067.31	7/2/2026
JENNEIFER SUSAN JOHNSON	79365	315.10	7/2/2026
JEREMY RANEY	79366	70.00	7/2/2026
KEMIRA WATER SOLUTIONS, INC.	79367	55,496.55	7/2/2026
KENTUCKY UNDERGROUND STORAGE INC	79368	855.16	7/2/2026
LAYNE CHRISTENSEN COMPANY	79369	4,800.00	7/2/2026
LITER'S ENVIRONMENTAL LLC	79370	2,032.87	7/2/2026
LOCAL 1683 AFS - CME	79371	2,541.34	7/2/2026
LOCAL 1683 AFS - CME	79372	30.27	7/2/2026
LOUISVILLE WATER COMPANY	79373	7,948.25	7/2/2026

Payee	Document No	Payment Amount	Payment Date
LOUISVILLE WATER FOUNDATION INC	79374	631.92	7/2/2026
MAC CONSTRUCTION & EXCAVATING	79375	117,019.47	7/2/2026
MARK CROWNER PRODUCTIONS	79376	6,700.00	7/2/2026
MARTIN CONSTRUCTION CO.	79377	196,708.50	7/2/2026
METRO UNITED WAY	79378	422.53	7/2/2026
METROPOLITAN SEWER DISTR	79379	158,294.81	7/2/2026
METROPOLITAN SEWER DISTR	79380	145,199.89	7/2/2026
MISSION SQUARE RETIREMENT	79381	1,543.71	7/2/2026
MISSION SQUARE RETIREMENT	79382	41,131.73	7/2/2026
MISSISSIPPI LIME CO	79383	89,994.66	7/2/2026
MUELLER CO.	79384	69,828.29	7/2/2026
MYTHICS	79385	15,187.50	7/2/2026
NATIONAL PEOPLE COMMITTEE	79386	26.01	7/2/2026
OVASCO INDUSTRIES	79387	3,515.00	7/2/2026
PALFINGER USA LLC	79388	1,195.00	7/2/2026
PAYMENTUS CORPORATION	79389	106.20	7/2/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	79390	7,004.36	7/2/2026
PENCCO INC	79391	202.92	7/2/2026
QUALITY STONE & READY MIX INC	79392	935.71	7/2/2026
REID BROTHERS	79393	18,951.12	7/2/2026
RHONDA DAZLEY	79394	167.55	7/2/2026
RIFFE, CONNIE	79395	90.00	7/2/2026
SEVEN SEAS CONSTRUCTION.	79396	18,362.00	7/2/2026
SHEPHERDSVILLE SEWER	79397	177,289.50	7/2/2026
SOUTHERN PIPELINE CONST	79398	32,976.00	7/2/2026
SUSAN M SAMPSON	79399	180.00	7/2/2026
TALLEY, MEGAN	79400	117.45	7/2/2026
THE EI GROUP INC	79401	3,400.00	7/2/2026
THE GOODYEAR TIRE AND RUBBER CO	79402	38.75	7/2/2026
THE MURPHY ELEVATOR CO., INC.	79403	3,022.40	7/2/2026
USALCO MENTOR PLANT LLC	79404	2,460.00	7/2/2026
WARD ENGINEERING COMPANY, INC.	79405	98,419.35	7/2/2026
WATER FOR PEOPLE	79406	528.55	7/2/2026
WHITE CAP LP	79407	1,279.49	7/2/2026
A Y MCDONALD MANUFACTURING CO	79408	438.84	7/9/2026
AARGON COLLECTION AGENCY	79409	9,309.62	7/9/2026
ACCO INC	79410	6,993.03	7/9/2026
ADVANCED GLOBAL COMMUNICATIONS	79411	655.00	7/9/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79412	152,766.00	7/9/2026
AMERICAN FLOW CONTROL	79413	68,707.26	7/9/2026
ANTHEM BLUE CROSS & BLUE SHIELD	79414	747.84	7/9/2026
AUTO BODY & FRAME	79415	1,977.14	7/9/2026
AUTOMATIC DATA PROCESSING	79416	8,071.12	7/9/2026
BALANCE DESIGN INC	79417	9,130.00	7/9/2026
BARBARA CROW-THEOBALD	79418	9,828.05	7/9/2026
BASHAM CONSTRUCTION & RENTAL	79419	79,290.30	7/9/2026
BCH AGENCY	79420	7,313.75	7/9/2026
BIG JOB LLC	79421	13,578.24	7/9/2026
BRENNTAG MID-SOUTH LLC	79422	708.73	7/9/2026
CAPITAL TECHNOLOGIES LLC	79423	2,430.00	7/9/2026
CARUS LLC	79424	5,265.00	7/9/2026
CHARLES TAYLOR TPA LLC	79425	5,068.43	7/9/2026
CHEMICAL RESOURCES INC	79426	5,685.42	7/9/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	79427	1,477.45	7/9/2026
COMPUTACENTER UNITED STATES INC	79428	769,942.25	7/9/2026
CORT FURNITURE RENTAL	79429	167.54	7/9/2026
CROWE LLP	79430	12,756.00	7/9/2026
DAUENHAUER PLUMBING INC	79431	3,376.25	7/9/2026
DEBBIE SUTHERLAND EXCAVATING	79432	22,383.88	7/9/2026

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DELTA DENTAL	79433	34,363.32	7/9/2026
EAGLE PAPER INC	79434	800.80	7/9/2026
EAGLE SAFETY EYEWEAR	79435	160.00	7/9/2026
ENVIRONMENTAL LABORATORIES, INC.	79436	60.00	7/9/2026
ESRI	79437	37,650.00	7/9/2026
EUROFINS DRINKING WATER AND	79438	3,120.90	7/9/2026
EVERGREEN LAWN SERVICES	79439	9,108.75	7/9/2026
FACILITIES MANAGEMENT SERVICES PBC	79440	1,080.97	7/9/2026
FASTENAL COMPANY	79441	4,174.00	7/9/2026
FERGUSON WATER WORKS	79442	8,781.48	7/9/2026
FIVESTAR BREAKTIME SOLUTIONS	79443	288.25	7/9/2026
FLAGGER FORCE LLC	79444	1,396.64	7/9/2026
FUND FOR THE ARTS	79445	448.41	7/9/2026
GCI CONSULTANTS LLC	79446	6,250.00	7/9/2026
GONZALEZ COMPANIES, LLC	79447	22,815.34	7/9/2026
GRAINGER INC.	79448	5,201.96	7/9/2026
GUNTHER SALT LLC	79449	22,721.20	7/9/2026
HDR ENGINEERING, INC.	79450	17,098.95	7/9/2026
HOMESERVE USA	79451	2,020,592.87	7/9/2026
HOMESERVE USA	79452	6,457.32	7/9/2026
HYDRO CONTROLS	79453	11,351.63	7/9/2026
IDEXX LABORATORIES INC	79454	10,251.69	7/9/2026
INDEPENDENCE BANK OF KENTUCKY	79455	9,774.67	7/9/2026
INTEGRITY DEVELOPMENT CORP	79456	6,560.00	7/9/2026
INTRINZ INC	79457	9,946.72	7/9/2026
JP INSPECTING SERVICES LLC	79458	8,075.00	7/9/2026
KATTER CO LLC	79459	16,523.20	7/9/2026
KEMIRA WATER SOLUTIONS, INC.	79460	64,529.64	7/9/2026
KENTUCKY WAREHOUSING SERVICE LLC	79461	475.15	7/9/2026
KINGS III OF AMERICA LLC	79462	591.34	7/9/2026
KOSMOS CEMENT COMPANY LLC	79463	4,976.03	7/9/2026
LAURA KEELING	79464	100.00	7/9/2026
LAYNE CHRISTENSEN COMPANY	79465	466,260.00	7/9/2026
LEE LE' PLUMBER	79466	85,464.00	7/9/2026
LEVEL 3 COMMUNICATIONS LLC	79467	30,949.71	7/9/2026
LITER'S QUARRY	79468	91,399.50	7/9/2026
LOCAL 1683 AFS - CME	79469	2,541.34	7/9/2026
LOCAL 1683 AFS - CME	79470	30.27	7/9/2026
LOUISVILLE WATER COMPANY	79471	57,825.77	7/9/2026
LOUISVILLE WATER FOUNDATION INC	79472	2,000,615.55	7/9/2026
MALLORY SAFETY & SUPPLY LLC	79473	660.29	7/9/2026
MCGREGOR & ASSOCIATES INC	79474	1,343.00	7/9/2026
METRO UNITED WAY	79475	406.16	7/9/2026
METROPOLITAN SEWER DISTR	79476	55,610.15	7/9/2026
METROPOLITAN SEWER DISTR	79477	31,921.39	7/9/2026
MINNESOTA LIFE INSURANCE COMPANY	79478	34,516.08	7/9/2026
MISSION SQUARE RETIREMENT	79479	41,510.02	7/9/2026
MISSION SQUARE RETIREMENT	79480	1,597.15	7/9/2026
MISSISSIPPI LIME CO	79481	80,657.15	7/9/2026
NATIONAL PEOPLE COMMITTEE	79482	26.01	7/9/2026
NATIONAL WORKWEAR	79483	4,761.51	7/9/2026
NEPTUNE TECHNOLOGY GROUP, INC	79484	1,207.50	7/9/2026
OHM ADVISORS	79485	57,690.50	7/9/2026
ONSOLVE LLC	79486	8,464.87	7/9/2026
PHILLIP BOOTH CREATIVE LLC	79487	945.00	7/9/2026
POLYDYNE, INC.	79488	49,907.20	7/9/2026
PRECISION SERVICES, INC.	79489	74.64	7/9/2026
RELIASTAR LIFE INSURANCE COMPANY	79490	2,706.52	7/9/2026
ROBB, HAYLEY	79491	85.98	7/9/2026

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SHEPHERDSVILLE SEWER	79492	27,931.30	7/9/2026
SOUTHERN PIPELINE CONST	79493	27,343.90	7/9/2026
SOUTHERN PLUMBING & HEATING	79494	1,051.05	7/9/2026
SPENCE, TERRENCE T	79495	914.99	7/9/2026
TANK INDUSTRY CONSULTANTS, INC	79496	13,216.66	7/9/2026
THAXTON, DARRYL	79497	862.53	7/9/2026
THE GOODYEAR TIRE AND RUBBER CO	79498	478.66	7/9/2026
TROUTMANS DRY GOODS INC.	79499	299.98	7/9/2026
UNIFIRST CORPORATION	79500	838.46	7/9/2026
UNITED DIRECT SOLUTIONS LLC	79501	2,161.37	7/9/2026
V-SOFT CONSULTING GROUP INC	79502	1,080.00	7/9/2026
V-SOFT CONSULTING GROUP INC	79503	27,251.70	7/9/2026
VERIZON CONNECT FLEET USA LLC	79504	5,099.64	7/9/2026
VINCENT GUENTHNER INC	79505	11,267.55	7/9/2026
WARD ENGINEERING COMPANY, INC.	79506	34,614.39	7/9/2026
WASTE MANAGEMENT KY-LOU	79507	5,226.34	7/9/2026
WATER FOR PEOPLE	79508	512.18	7/9/2026
WELDERS SUPPLY & GASES	79509	305.45	7/9/2026
WEX INC	79510	5,672.62	7/9/2026
WHITE CAP LP	79511	7.00	7/9/2026
ZENDESK INC	79512	49,896.00	7/9/2026
ZOHO CORPORATION	79513	1,794.00	7/9/2026
ACCO INC	79514	553,045.87	7/16/2026
ADVANCED GLOBAL COMMUNICATIONS	79515	1,067.50	7/16/2026
ALLIED TECHNICAL SERVICES, INC.	79516	509.04	7/16/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79517	1,233.35	7/16/2026
ALPHA ENERGY SOLUTIONS	79518	1,220.00	7/16/2026
ARCADIS US INC	79519	4,761.60	7/16/2026
ARGENBRIGHT DIRT WORKS LLC	79520	341,455.50	7/16/2026
BADGER DAYLIGHTING CORP	79521	1,257.03	7/16/2026
BCH AGENCY	79522	10,391.25	7/16/2026
BEARGRASS REALTY, INC.	79523	13,409.05	7/16/2026
BLACK AND VEATCH	79524	18,504.68	7/16/2026
BOYD COMPANY	79525	2,529.23	7/16/2026
BRENTAG MID-SOUTH LLC	79526	1,417.46	7/16/2026
BRUCE, SPENCER W	79527	133.87	7/16/2026
CARLISLE, DARRELL	79528	326.25	7/16/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	79529	16,381.36	7/16/2026
CHEMICAL RESOURCES INC	79530	1,424.35	7/16/2026
CLEARY CONSTRUCTION INC	79531	458,575.30	7/16/2026
CLEARY CONSTRUCTION INC	79532	50,952.81	7/16/2026
COMPUTACENTER UNITED STATES INC	79533	237.16	7/16/2026
CORE & MAIN LP	79534	5,381.32	7/16/2026
DEBBIE SUTHERLAND EXCAVATING	79535	11,662.86	7/16/2026
DOXIM UTILITEC LLC	79536	229,213.83	7/16/2026
DUGAN & MEYERS LLC	79537	44,303.95	7/16/2026
DUGAN & MEYERS LLC	79538	1,764,229.94	7/16/2026
E SOURCE COMPANIES LLC	79539	39,600.00	7/16/2026
ENVIRONMENTAL LABORATORIES, INC.	79540	300.00	7/16/2026
EQUIPMENT DEPOT OF KENTUCKY	79541	640.00	7/16/2026
EUROFINS DRINKING WATER AND	79542	597.60	7/16/2026
FASTENAL COMPANY	79543	761.09	7/16/2026
FERGUSON WATER WORKS	79544	1,174.40	7/16/2026
FLEXENTIAL CORP	79545	4,362.88	7/16/2026
FUND FOR THE ARTS	79546	454.78	7/16/2026
GONZALEZ COMPANIES, LLC	79547	97,819.52	7/16/2026
GRAINGER INC.	79548	1,785.31	7/16/2026
GUNN MENEFFEE LLC	79549	5,905.00	7/16/2026
GUNTHER SALT LLC	79550	13,625.44	7/16/2026

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HACH COMPANY	79551	4,602.17	7/16/2026
HAYES PIPE SUPPLY , INC.	79552	18,863.35	7/16/2026
HAZEN AND SAWYER	79553	99,140.66	7/16/2026
HDR ENGINEERING, INC.	79554	23,677.90	7/16/2026
HEALTH AND SAFETY SCIENCES LLC	79555	3,278.00	7/16/2026
HIRERIGHT LLC	79556	2,801.41	7/16/2026
HOMESERVE USA	79557	8,527.68	7/16/2026
HUNTLEY, JORDAN	79558	78.70	7/16/2026
INGEVITY CORP	79559	35,350.00	7/16/2026
INTEGRITY DEVELOPMENT CORP	79560	16,720.00	7/16/2026
KEMIRA WATER SOLUTIONS, INC.	79561	16,185.39	7/16/2026
KEYSTOPS INC/KEY OIL CO	79562	20,007.26	7/16/2026
KOSMOS CEMENT COMPANY LLC	79563	3,303.85	7/16/2026
LDW INSPECTION SERVICES	79564	9,835.52	7/16/2026
LEE LE' PLUMBER	79565	350,437.50	7/16/2026
LOCAL 1683 AFS - CME	79566	30.27	7/16/2026
LOCAL 1683 AFS - CME	79567	2,522.28	7/16/2026
LOUISVILLE WATER FOUNDATION INC	79568	625.92	7/16/2026
MCBRAYER PLLC	79569	5,000.00	7/16/2026
MCGREGOR & ASSOCIATES INC	79570	1,292.00	7/16/2026
METRO UNITED WAY	79571	415.53	7/16/2026
METROPOLITAN SEWER DISTR	79572	62,940.27	7/16/2026
METROPOLITAN SEWER DISTR	79573	254,232.80	7/16/2026
MISSION SQUARE RETIREMENT	79574	1,570.96	7/16/2026
MISSION SQUARE RETIREMENT	79575	40,362.03	7/16/2026
MISSISSIPPI LIME CO	79576	44,689.70	7/16/2026
MUELLER CO.	79577	43,561.39	7/16/2026
MYTHICS	79578	141,142.97	7/16/2026
NATIONAL PEOPLE COMMITTEE	79579	26.01	7/16/2026
NATIONAL WORKWEAR	79580	659.94	7/16/2026
NEXTIVA, INC	79581	1,065.23	7/16/2026
PACE CONTRACTING	79582	1,398,367.87	7/16/2026
PACE CONTRACTING	79583	155,374.21	7/16/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	79584	15,282.24	7/16/2026
PENCCO INC	79585	16,732.82	7/16/2026
POMP'S TIRE SERVICE INC	79586	371.00	7/16/2026
RAFTELIS FINANCIAL CONSULTANTS INC	79587	2,586.70	7/16/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	79588	193.89	7/16/2026
REID BROTHERS	79589	4,850.64	7/16/2026
SALESFORCE INC	79590	5,760.00	7/16/2026
SALT RIVER ELECTRIC	79591	37,140.93	7/16/2026
SHEPHERDSVILLE SEWER	79592	32,808.56	7/16/2026
SIERRA CEDAR LLC	79593	11,520.00	7/16/2026
SLINGSHOT	79594	4,500.00	7/16/2026
SOUTHERN PIPELINE CONST	79595	281,344.81	7/16/2026
SOUTHERN PLUMBING & HEATING	79596	8,193.53	7/16/2026
STEELE BLADES, INC	79597	14,849.50	7/16/2026
SUBURBAN TOWING & RECOVERY	79598	200.00	7/16/2026
THE EI GROUP INC	79599	4,725.00	7/16/2026
THE GOODYEAR TIRE AND RUBBER CO	79600	1,980.59	7/16/2026
TMG CONSULTING INC	79601	51,200.00	7/16/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	79602	150,454.48	7/16/2026
VALVOLINE LLC	79603	172.80	7/16/2026
VEOLIA WTS ANALYTICAL INSTRUMENTS INC	79604	6,630.00	7/16/2026
VOGEL, DAVID	79605	61.04	7/16/2026
WARD ENGINEERING COMPANY, INC.	79606	227.94	7/16/2026
WATER FOR PEOPLE	79607	512.55	7/16/2026
WILLIS KLEIN COMMERCIAL SALES INC	79608	155.00	7/16/2026
A Y MCDONALD MANUFACTURING CO	79609	7,424.48	7/23/2026

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ADVANCED GLOBAL COMMUNICATIONS	79610	5,747.94	7/23/2026
AECOM TECHNICAL SERVICES INC	79611	15,005.78	7/23/2026
ALLIED TOOLS INC.	79612	1,154.00	7/23/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79613	49,081.71	7/23/2026
AMERICAN WELDING & GAS INC	79614	4,989.60	7/23/2026
ANTHEM BLUE CROSS & BLUE SHIELD	79615	739,576.30	7/23/2026
BAKER SERVICES, INC	79616	6,672.90	7/23/2026
BANTA RUBBER & SUPPLY INC	79617	6,242.00	7/23/2026
BASHAM CONSTRUCTION & RENTAL	79618	54,165.08	7/23/2026
BAXT CONSTRUCTION LLC	79619	41,261.43	7/23/2026
BEE DELIVERS LLC	79620	1,080.44	7/23/2026
BOYD COMPANY	79621	2,513.66	7/23/2026
BRENNTAG MID-SOUTH LLC	79622	1,417.46	7/23/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	79623	8,107.75	7/23/2026
CHEMICAL RESOURCES INC	79624	2,842.71	7/23/2026
DEBBIE SUTHERLAND EXCAVATING	79625	30,577.60	7/23/2026
DEPENDABLE GROUND MAINTENANCE	79626	16,997.50	7/23/2026
DIXON ENGINEERING, INC.	79627	5,209.88	7/23/2026
EUROFINS DRINKING WATER AND	79628	824.00	7/23/2026
EVERETT J. PRESCOTT	79629	6,056.80	7/23/2026
FERGUSON WATER WORKS	79630	7,693.42	7/23/2026
FIVESTAR BREAKTIME SOLUTIONS	79631	82.10	7/23/2026
FLAGGER FORCE LLC	79632	11,159.51	7/23/2026
FUND FOR THE ARTS	79633	459.78	7/23/2026
GUARDIAN OWL DIGITAL	79634	12,500.00	7/23/2026
GUNN MENEFFEE LLC	79635	1,000.00	7/23/2026
GUNTHER SALT LLC	79636	18,024.44	7/23/2026
HAYES PIPE SUPPLY , INC.	79637	27,146.64	7/23/2026
HERITAGE-CRYSTAL CLEAN, INC.	79638	713.47	7/23/2026
HIRERIGHT LLC	79639	9,953.26	7/23/2026
HOLSTON GASES INC	79640	600.97	7/23/2026
IRVING MATERIALS, INC.	79641	11,327.13	7/23/2026
JARBOE'S	79642	3,490.00	7/23/2026
KEMIRA WATER SOLUTIONS, INC.	79643	64,079.31	7/23/2026
LAYNE CHRISTENSEN COMPANY	79644	102,698.00	7/23/2026
LIFESTRAW	79645	26,975.00	7/23/2026
LITER'S ENVIRONMENTAL LLC	79646	3,843.45	7/23/2026
LOCAL 1683 AFS - CME	79647	2,522.28	7/23/2026
LOCAL 1683 AFS - CME	79648	30.27	7/23/2026
LOUISVILLE WATER COMPANY	79649	4,506.38	7/23/2026
LOUISVILLE WATER FOUNDATION INC	79650	626.92	7/23/2026
MAC CONSTRUCTION & EXCAVATING	79651	1,013,412.89	7/23/2026
MADISON NATIONAL LIFE INSURANCE COMPANY	79652	6,904.96	7/23/2026
MALLORY SAFETY & SUPPLY LLC	79653	2,344.93	7/23/2026
METRO UNITED WAY	79654	417.53	7/23/2026
METROPOLITAN SEWER DISTR	79655	188,378.56	7/23/2026
METROPOLITAN SEWER DISTR	79656	53,338.60	7/23/2026
MISSION SQUARE RETIREMENT	79657	39,841.00	7/23/2026
MISSION SQUARE RETIREMENT	79658	1,555.01	7/23/2026
MISSISSIPPI LIME CO	79659	40,042.90	7/23/2026
MUELLER CO.	79660	361.03	7/23/2026
MYTHICS	79661	21,016.04	7/23/2026
NATIONAL PEOPLE COMMITTEE	79662	26.01	7/23/2026
NEXTIVA, INC	79663	30,145.40	7/23/2026
NORTHERN SAFETY CO LLC	79664	1,100.00	7/23/2026
OLAMETER	79665	18,806.40	7/23/2026
PAYMENTUS CORPORATION	79666	4,249.66	7/23/2026
PELTON ENVIRONMENTAL PRODUCTS INC	79667	1,724.72	7/23/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	79668	5,107.00	7/23/2026

Payee	Document No	Payment Amount	Payment Date
QUALITY STONE & READY MIX INC	79669	2,647.20	7/23/2026
RAFTELIS FINANCIAL CONSULTANTS INC	79670	16,096.74	7/23/2026
RED 1 FORWARD LLC	79671	19,114.00	7/23/2026
REID BROTHERS	79672	8,741.80	7/23/2026
SAFE ZONE SERVICES LLC	79673	1,050.00	7/23/2026
SHEPHERDSVILLE SEWER	79674	53,629.66	7/23/2026
SIERRA CEDAR LLC	79675	12,960.00	7/23/2026
SLINGSHOT	79676	22,476.25	7/23/2026
SOUTHERN PIPELINE CONST	79677	158,451.57	7/23/2026
SOUTHERN PLUMBING & HEATING	79678	1,235.54	7/23/2026
STAMLER MACHINE CO	79679	1,500.00	7/23/2026
STEELE BLADES, INC	79680	800.00	7/23/2026
SUBURBAN TOWING & RECOVERY	79681	260.00	7/23/2026
TALLON INDUSTRIAL SERVICES LLC	79682	13,507.00	7/23/2026
USALCO MENTOR PLANT LLC	79683	2,460.00	7/23/2026
VINTAGE PRINTING AND DISTRIBUTION	79684	1,736.00	7/23/2026
WARD ENGINEERING COMPANY, INC.	79685	11,235.75	7/23/2026
WASTE MANAGEMENT KY-LOU	79686	1,033.89	7/23/2026
WATER FOR PEOPLE	79687	523.55	7/23/2026
WELDERS SUPPLY & GASES	79688	2,658.76	7/23/2026
WHITE CAP LP	79689	9,912.00	7/23/2026
A Y MCDONALD MANUFACTURING CO	79690	6,600.30	7/30/2026
ACCO INC	79691	1,276.43	7/30/2026
ADVANCED GLOBAL COMMUNICATIONS	79692	4,528.62	7/30/2026
ALL PAINTING PLUS	79693	53,739.27	7/30/2026
ALLIED TECHNICAL SERVICES, INC.	79694	11,077.34	7/30/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79695	15,596.19	7/30/2026
AMI CONSULTANTS LLC	79696	9,360.00	7/30/2026
ANTHEM BLUE CROSS & BLUE SHIELD	79697	747.84	7/30/2026
ANYTHING GROES	79698	500.00	7/30/2026
AQUA TREAT INC	79699	1,800.00	7/30/2026
ARCADIS US INC	79700	4,062.42	7/30/2026
AWARENESS TECHNOLOGY INC	79701	4,130.00	7/30/2026
BADGER DAYLIGHTING CORP	79702	14,409.79	7/30/2026
BAKER SERVICES, INC	79703	20,149.20	7/30/2026
BASHAM CONSTRUCTION & RENTAL	79704	62,286.78	7/30/2026
BAXT CONSTRUCTION LLC	79705	22,946.11	7/30/2026
BRENNTAG MID-SOUTH LLC	79706	1,417.46	7/30/2026
BULLITT COUNTY SEPTIC SERVICE	79707	139.15	7/30/2026
CAPITAL TECHNOLOGIES LLC	79708	25.00	7/30/2026
CARLISLE, DARRELL	79709	652.50	7/30/2026
CED INC/E & H ELECTRIC SUPPLY	79710	5,810.69	7/30/2026
CENTURYLINK COMMUNICATIONS LLC	79711	1,492.41	7/30/2026
CENTURYLINK COMMUNICATIONS LLC	79712	1,491.02	7/30/2026
CHEMICAL RESOURCES INC	79713	7,210.42	7/30/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	79714	883.26	7/30/2026
CONCENTRA MEDICAL CENTERS	79715	285.00	7/30/2026
CUNNINGHAM DOOR & WINDOW	79716	491.00	7/30/2026
DALE GETTINGS	79717	64.53	7/30/2026
DEBBIE SUTHERLAND EXCAVATING	79718	25,504.55	7/30/2026
DELL COMPUTER CORPORATION	79719	304,589.08	7/30/2026
DELTA DENTAL	79720	33,952.78	7/30/2026
ENVIRONMENTAL LABORATORIES, INC.	79721	60.00	7/30/2026
FACILITIES MANAGEMENT SERVICES PBC	79722	18,678.00	7/30/2026
FASTENAL COMPANY	79723	518.14	7/30/2026
FERGUSON WATER WORKS	79724	23,789.75	7/30/2026
FLAGGER FORCE LLC	79725	58,352.76	7/30/2026
FUND FOR THE ARTS	79726	459.78	7/30/2026
GALLAGHER BASSETT SVCS INC	79727	25,000.00	7/30/2026

Payee	Document No	Payment Amount	Payment Date
GONZALEZ COMPANIES, LLC	79728	48,494.70	7/30/2026
GRAY ICE HIGDON PLLC	79729	422.25	7/30/2026
GUARDIAN OWL DIGITAL	79730	2,500.00	7/30/2026
GUNN MENELEE LLC	79731	6,520.00	7/30/2026
GUNTHER SALT LLC	79732	27,096.56	7/30/2026
HAYES PIPE SUPPLY , INC.	79733	1,597.48	7/30/2026
HAZEN AND SAWYER	79734	8,785.87	7/30/2026
HIRERIGHT LLC	79735	2,241.18	7/30/2026
INGEVITY CORP	79736	102,975.00	7/30/2026
INTEGRITY DEVELOPMENT CORP	79737	10,060.00	7/30/2026
IRVING MATERIALS, INC.	79738	6,856.74	7/30/2026
JARBOE'S	79739	3,522.00	7/30/2026
JOHN LENIHAN PROPERTIES LLC	79740	3,516.70	7/30/2026
KEMIRA WATER SOLUTIONS, INC.	79741	48,635.64	7/30/2026
KENTUCKY 811	79742	18,424.00	7/30/2026
KINGS III OF AMERICA LLC	79743	591.34	7/30/2026
LEVEL 3 COMMUNICATIONS LLC	79744	2,167.92	7/30/2026
LITER'S ENVIRONMENTAL LLC	79745	4,260.25	7/30/2026
LOCAL 1683 AFS - CME	79746	2,522.28	7/30/2026
LOCAL 1683 AFS - CME	79747	30.27	7/30/2026
LOUISVILLE WATER COMPANY	79748	3,452.28	7/30/2026
LOUISVILLE WATER FOUNDATION INC	79749	626.92	7/30/2026
LUCKETT & FARLEY	79750	4,116.00	7/30/2026
LYNN IMAGING	79751	1,541.31	7/30/2026
MAC CONSTRUCTION & EXCAVATING	79752	17,885.34	7/30/2026
MAC CONSTRUCTION & EXCAVATING	79753	339,821.46	7/30/2026
MARINE SOLUTIONS INC	79754	5,005.00	7/30/2026
MCGREGOR & ASSOCIATES INC	79755	252.00	7/30/2026
METRO UNITED WAY	79756	417.53	7/30/2026
METROPOLITAN SEWER DISTR	79757	65,311.33	7/30/2026
METROPOLITAN SEWER DISTR	79758	160,801.04	7/30/2026
MINNESOTA LIFE INSURANCE COMPANY	79759	34,112.83	7/30/2026
MISSION SQUARE RETIREMENT	79760	1,563.74	7/30/2026
MISSION SQUARE RETIREMENT	79761	39,896.03	7/30/2026
MISSISSIPPI LIME CO	79762	89,031.74	7/30/2026
MUELLER CO.	79763	24,971.58	7/30/2026
MYTHICS	79764	56,101.33	7/30/2026
NATIONAL PEOPLE COMMITTEE	79765	26.01	7/30/2026
OLAMETER	79766	20,687.04	7/30/2026
ORACLE AMERICA, INC	79767	2,149.23	7/30/2026
OVERHEAD DOOR CO OF LOU INC	79768	1,648.78	7/30/2026
PAYMENTUS CORPORATION	79769	132.75	7/30/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	79770	26,903.11	7/30/2026
PELTON ENVIRONMENTAL PRODUCTS INC	79771	1,825.00	7/30/2026
PYE-BARKER FIRE & SAFETY, LLC	79772	1,482.00	7/30/2026
QUALITY STONE & READY MIX INC	79773	3,231.27	7/30/2026
REID BROTHERS	79774	29,519.50	7/30/2026
SAFE ZONE SERVICES LLC	79775	2,205.00	7/30/2026
SHEPHERDSVILLE SEWER	79776	75,173.48	7/30/2026
SIVADO, JOSEPH	79777	317.55	7/30/2026
SOUTHERN PIPELINE CONST	79778	329,441.77	7/30/2026
SOUTHERN PLUMBING & HEATING	79779	2,353.59	7/30/2026
SUNBELT RENTALS	79780	1,675.04	7/30/2026
SWEEP ALL INC	79781	520.00	7/30/2026
TALLEY, MEGAN	79782	107.30	7/30/2026
THE MURPHY ELEVATOR CO., INC.	79783	1,815.00	7/30/2026
THIENEMAN CONSTRUCTION INC	79784	663,844.00	7/30/2026
TITLE AGENCY SUPPORT LLC	79785	5,576.00	7/30/2026
TROUTMANS DRY GOODS INC.	79786	429.99	7/30/2026

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UNIFIRST CORPORATION	79787	862.88	7/30/2026
UNIVAR SOLUTIONS USA INC	79788	19,194.00	7/30/2026
USALCO MENTOR PLANT LLC	79789	2,460.00	7/30/2026
WATER FOR PEOPLE	79790	523.55	7/30/2026
WATTS, MICHAEL	79791	59.47	7/30/2026
POROWSKI, SHAWN	79792	469.80	7/31/2026
111262 LLC	398265	45.00	7/2/2026
21ST CENTURY SHOTGUN LLC	398266	102.68	7/2/2026
Abbott,Mark	398267	6.41	7/2/2026
Ali,Kawther	398268	477.87	7/2/2026
AMK Property Mgmt, LLC	398269	18.38	7/2/2026
Baldeon,Esther	398270	44.92	7/2/2026
Brannon,James D	398271	35.28	7/2/2026
C2 STRATEGIC COMMUNICATIONS	398272	8,500.00	7/2/2026
Canty,Brenda L	398273	22.48	7/2/2026
CHILD SUPPORT DIVISION	398274	986.46	7/2/2026
Clayton Properties Group	398275	1,575.35	7/2/2026
Clinton,Mark A	398276	855.18	7/2/2026
CSX TRANSPORTATION INC	398277	10,500.00	7/2/2026
D D Williamson & Co INC	398278	559.81	7/2/2026
Domine,David	398279	500.00	7/2/2026
English,Thomas	398280	22.97	7/2/2026
ERNST CONCRETE KENTUCKY LLC	398281	901.60	7/2/2026
FLORIDA STATE DISBURSEMENT UNIT	398282	47.77	7/2/2026
Fonseca Builders LLC	398283	59.09	7/2/2026
Ghrist,Stevie M	398284	29.32	7/2/2026
Gonzalez Infante,Jose L	398285	19.97	7/2/2026
Good Deposits Llc	398286	98.18	7/2/2026
Grundy,Charles S	398287	21.33	7/2/2026
Hickey,Kevin	398288	34.81	7/2/2026
HIGHNOTE	398289	3,133.13	7/2/2026
INDIANA STATE CENTAL COLLECTION UNIT	398290	100.00	7/2/2026
KENTUCKY STATE TREASURER	398291	87.47	7/2/2026
KENTUCKY STATE TREASURER	398292	25.00	7/2/2026
KHALIL'S CATERING	398293	4,501.09	7/2/2026
LLOYD & MCDANIEL, PLC	398294	196.07	7/2/2026
Mathes,Dquan M	398295	26.24	7/2/2026
Matthew Davis	398296	41.96	7/2/2026
MCDONALD HOPKINS LLC	398297	1,006.50	7/2/2026
Melton Jr,Arthur L	398298	164.20	7/2/2026
MIDWEST MAINTENANCE INC	398299	78,120.00	7/2/2026
MINDEL, SCOTT & ASSOCIATES INC	398300	32,366.80	7/2/2026
Nunez Sachez,Wendy	398301	30.06	7/2/2026
PIPE EYES LLC	398302	2,100.00	7/2/2026
Pulte Homes of Ohio	398303	669.27	7/2/2026
Ramos,Leandra	398304	40.03	7/2/2026
SHELBY ENERGY COOPERATIVE INC	398305	130.84	7/2/2026
Special Properties 5 LLC	398306	108.70	7/2/2026
The,5921 Land Trust	398307	129.82	7/2/2026
Villehomes LLC	398308	27.70	7/2/2026
ACTION EQUIPMENT SALES CO INC	398309	941.70	7/9/2026
Ansert,Keith	398310	65.27	7/9/2026
AT&T	398311	11,246.02	7/9/2026
AT&T	398312	663.70	7/9/2026
AT&T	398313	2,082.08	7/9/2026
AT&T	398314	90.19	7/9/2026
Ayers,Eric D	398315	95.92	7/9/2026
BILL MORGAN TIRE COMPANY	398316	1,921.84	7/9/2026
Brokaw,Beth A	398317	69.18	7/9/2026

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Brooks,Marshall R	398318	81.87	7/9/2026
C2 STRATEGIC COMMUNICATIONS	398319	8,548.39	7/9/2026
Car Group Holdings LLC	398320	95.87	7/9/2026
CHILD SUPPORT DIVISION	398321	1,015.93	7/9/2026
Chorro,Susie C	398322	85.57	7/9/2026
CLARKE POWER SERVICES INC	398323	4,125.89	7/9/2026
COMMON MAN 1 LLC	398324	78.63	7/9/2026
COMMONWEALTH OF KENTUCKY	398325	75.00	7/9/2026
Cudshall,Jim	398326	78.07	7/9/2026
CUMMINS SALES AND SERVICE	398327	2,199.31	7/9/2026
Cummins,Donna	398328	71.46	7/9/2026
Davidson,Nancy L	398329	27.70	7/9/2026
Dickey,John B	398330	71.46	7/9/2026
Drury,David W	398331	77.65	7/9/2026
EXCEL EXCAVATING INC	398332	189,902.62	7/9/2026
Feller,George D	398333	84.58	7/9/2026
Ferriell,Cindy C	398334	145.72	7/9/2026
Fischer Homes Louisville LTD	398335	431.93	7/9/2026
FLORIDA STATE DISBURSEMENT UNIT	398336	47.77	7/9/2026
Forcht,Erik M	398337	116.15	7/9/2026
Four Thirty Seven LLC	398338	70.11	7/9/2026
FROGGY'S POPCORN	398339	720.00	7/9/2026
Fugate,J P	398340	74.03	7/9/2026
Garrett,Josh B	398341	398.06	7/9/2026
Genesis Holdings LLC	398342	79.74	7/9/2026
GOOD PLUMBING LLC	398343	5,500.00	7/9/2026
Hanbali,Aysar Mohd	398344	97.26	7/9/2026
Harrison,Adam L	398345	62.46	7/9/2026
Harrod,Tom	398346	63.29	7/9/2026
Hayes,Harry L	398347	81.85	7/9/2026
Hayes,Jonathan M	398348	249.02	7/9/2026
Heavrin,Paige Nicole	398349	96.72	7/9/2026
Herchert,Harry R	398350	83.78	7/9/2026
Hodges,Virginia	398351	86.16	7/9/2026
Hunter,William C	398352	76.80	7/9/2026
INDIANA STATE CENTAL COLLECTION UNIT	398353	100.00	7/9/2026
INDUSTRIAL AIR CTRS	398354	9,028.61	7/9/2026
Jameson,John	398355	84.11	7/9/2026
Joe Kroll Builder LLC	398356	62.27	7/9/2026
Jones,Gary	398357	78.64	7/9/2026
KELLY SCHROERING	398358	389.00	7/9/2026
Kennedy,John R	398359	96.18	7/9/2026
KENTUCKY STATE TREASURER	398360	71.03	7/9/2026
Kinnaird,Leah	398361	66.84	7/9/2026
KYS Investments	398362	17.28	7/9/2026
Leffler,Stephen L	398363	75.34	7/9/2026
Letson II,Joel A	398364	75.34	7/9/2026
Lewman,Margaret	398365	67.72	7/9/2026
LIGHTLE ENTERPRISES OF OHIO LLC	398366	10,770.00	7/9/2026
Lindsey,Joe W	398367	70.68	7/9/2026
LLOYD & MCDANIEL, PLC	398368	248.45	7/9/2026
LOOMIS	398369	2,169.82	7/9/2026
Louisville Metro Housing Auth	398370	30,475.61	7/9/2026
M A CLARK LLC	398371	75.90	7/9/2026
Martin Drywall and Acoustical Ink	398372	73.48	7/9/2026
Mata Ganga Properties LLC	398373	96.17	7/9/2026
MATT CHAPMAN APPRAISALS LLC	398374	3,600.00	7/9/2026
McFarland,Rue O	398375	145.86	7/9/2026
Michels,David	398376	198.99	7/9/2026

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Miller Enterprises	398377	50.97	7/9/2026
Miller,Teresa	398378	85.73	7/9/2026
Miranda,Neissy	398379	20.98	7/9/2026
Montgomery Investments Properties	398380	76.88	7/9/2026
Montgomery,Amy E	398381	74.03	7/9/2026
MWG Investments II LLC	398382	150.48	7/9/2026
Nally,Susan	398383	90.95	7/9/2026
Neuner,Richard H	398384	68.71	7/9/2026
Nguyen,Carolyn T	398385	76.08	7/9/2026
Ohio Valley Property Co	398386	74.17	7/9/2026
OPC PEST CONTROL	398387	701.00	7/9/2026
Owen,Roger A	398388	68.55	7/9/2026
Parvu,Haeng Cha	398389	83.16	7/9/2026
Pary,Raymond	398390	123.00	7/9/2026
Pearce,Marina P	398391	13.88	7/9/2026
Perez Gasling,Tanya Beatriz	398392	30.44	7/9/2026
Perez,Damian C	398393	25.90	7/9/2026
PHILLIPS PARKER ORBERSON & ARNETT PLC	398394	1,152.75	7/9/2026
Polinsky,The Estate of Joseph M	398395	71.10	7/9/2026
Powell,James R	398396	112.33	7/9/2026
Presley,Marie N	398397	62.34	7/9/2026
Pulte Homes of Ohio	398398	76.08	7/9/2026
Ramirez,Francisco M	398399	94.16	7/9/2026
RAWDON MEYERS	398400	4,402.00	7/9/2026
Remax Advantage Plus	398401	75.51	7/9/2026
REYNA RUSSELL AND ALEX R WHITE PLLC	398402	75,000.00	7/9/2026
Richards,Katrina	398403	55.40	7/9/2026
Ritter,Angela	398404	55.40	7/9/2026
Rodgers,Robbie F	398405	81.30	7/9/2026
Sage,Nichole D	398406	13.37	7/9/2026
Schaffer,Jeannine R	398407	77.63	7/9/2026
Self,Deborah	398408	87.93	7/9/2026
SFR3-040 LLC	398409	10.09	7/9/2026
Sholar,Walt	398410	21.69	7/9/2026
Smith,Mary	398411	78.89	7/9/2026
Stearman,Robert A	398412	72.67	7/9/2026
Tailored Properties LLC	398413	50.20	7/9/2026
TANDEM SOLUTIONS LLC	398414	2,295.00	7/9/2026
TERMINIX	398415	549.36	7/9/2026
Theineman, Leo	398416	204.76	7/9/2026
Thompson,Mary	398417	69.41	7/9/2026
TRACEY BRUCE	398418	272.65	7/9/2026
UNIVERSITY OF LOUISVILLE	398419	6,250.00	7/9/2026
Varner,Gordon V	398420	150.87	7/9/2026
Voor,Ashley L	398421	78.84	7/9/2026
Walington,Ronshayla	398422	24.53	7/9/2026
WIBBELS,ANDREW F	398423	67.30	7/9/2026
Wilson,Doug	398424	69.78	7/9/2026
Wilson,Gerald	398425	94.66	7/9/2026
Wood,Joan	398426	92.80	7/9/2026
Woosley,John V	398427	72.53	7/9/2026
Zapas,Belquis S	398428	17.05	7/9/2026
DUKE ENERGY INDIANA, INC.	398429	10,465.67	7/9/2026
NANCY TEOS CRUZ & ALEX R WHITE PLLC	398430	10,000.00	7/9/2026
Aizawa,Jeffrey Scott	398431	283.40	7/16/2026
AKINA,CLEMENT K	398432	57.11	7/16/2026
Amazon.com Services Inc	398433	1,489.49	7/16/2026
Amburgey,Tammy F	398434	52.07	7/16/2026
AML CONSTRUCTION	398435	784.24	7/16/2026

Payee	Document No	Payment Amount	Payment Date
AT&T	398436	916.30	7/16/2026
BROADWAY MGMT GROUP LLC	398437	4,500.00	7/16/2026
Callahan,Michelle Y	398438	125.26	7/16/2026
CDJ Development	398439	2,630.76	7/16/2026
Cedar Brook Investments LLC	398440	5,136.25	7/16/2026
CHILD SUPPORT DIVISION	398441	1,011.43	7/16/2026
CITY OF SHEPHERDSVILLE	398442	662.17	7/16/2026
CROSSING CENTER TEN LLC	398443	1,248.02	7/16/2026
RUTH DAVIS	398444	1,055.93	7/16/2026
Donnie Johnson	398445	862.68	7/16/2026
Embrey,Carol	398446	35.85	7/16/2026
Engel,Alan S	398447	32.53	7/16/2026
FERN CREEK FIRE PROTECTION DST	398448	21,444.28	7/16/2026
FLORIDA STATE DISBURSEMENT UNIT	398449	47.77	7/16/2026
Glass,Jessica D	398450	21.25	7/16/2026
Gomez Calderon,Joshua	398451	92.45	7/16/2026
Haws,Michael A	398452	82.87	7/16/2026
HUMAN DEVELOPMENT COMPANY INC	398453	787.50	7/16/2026
Hunyu & Rollins Properties LLC	398454	989.53	7/16/2026
INDIANA STATE CENTAL COLLECTION UNIT	398455	100.00	7/16/2026
IRON MOUNTAIN INFO MANAGEMENT LLC	398456	7,333.80	7/16/2026
JACOBSON'S MULCH & MORE	398457	907.51	7/16/2026
JAMES R LEE & TERESA L LEE	398458	1,932.00	7/16/2026
JUDY A & PHILLIP NOFFSINGER	398459	2,811.25	7/16/2026
KENTUCKY STATE TREASURER	398460	241.12	7/16/2026
King,Natalie	398461	48.32	7/16/2026
Lewis,Jaclyn D	398462	115.00	7/16/2026
LLOYD & MCDANIEL, PLC	398463	197.82	7/16/2026
Matton,Carol	398464	156.74	7/16/2026
Metts,Sharon S	398465	38.41	7/16/2026
MTG Investments LLC	398466	459.94	7/16/2026
NAPA AUTO PARTS	398467	53,615.30	7/16/2026
Parker,Miayana C	398468	23.05	7/16/2026
Pleasantview Baptist Ch	398469	185.42	7/16/2026
PULTE HOMES OF OHIO LLC	398470	5,136.25	7/16/2026
Rash Diversified Industries	398471	46.84	7/16/2026
Rodriguez,Gabriel D	398472	17.59	7/16/2026
RUTH CROSS	398473	7,585.00	7/16/2026
SANCTUARY AT MALLARD LAKE LLC	398474	2,756.04	7/16/2026
Schnell,David W	398475	135.95	7/16/2026
Scott,Belva	398476	39.92	7/16/2026
Stamper,Elizabeth	398477	539.39	7/16/2026
Thompson,Holly J	398478	635.95	7/16/2026
TRADITIONAL TOWN LLC	398479	2,881.31	7/16/2026
Turner,Dwan	398480	2.07	7/16/2026
U.S. GEOLOGICAL SURVEY	398481	25,558.00	7/16/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	398482	1,354,090.29	7/16/2026
VERIZON BUSINESS	398483	54,435.92	7/16/2026
Vierling,David A	398484	40.02	7/16/2026
WATER RESEARCH FOUNDATION	398485	22,428.00	7/16/2026
WINSUPPLY LOUISVILLE KY CO	398486	1,011.60	7/16/2026
Woodards Temple,Dyneesha A	398487	51.09	7/16/2026
ADKINS EXPORT PACKING & MACHINERY MOVER	398488	6,285.00	7/23/2026
Aldana,Danay Roca	398489	9.81	7/23/2026
Altalqani,Saber Kadhim M	398490	134.45	7/23/2026
ASI PLUMBING	398491	2,878.00	7/23/2026
AT&T	398492	1,477.52	7/23/2026
AT&T	398493	6,408.78	7/23/2026
AT&T	398494	3,948.74	7/23/2026

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BILL MORGAN TIRE COMPANY	398495	748.23	7/23/2026
Canfield Realty & Development	398496	11,649.74	7/23/2026
Centeno,Antonia	398497	113.31	7/23/2026
CHILD SUPPORT DIVISION	398498	1,011.43	7/23/2026
CITY OF JEFFERSONTOWN	398499	300.00	7/23/2026
CITY OF SHEPHERDSVILLE	398500	250.00	7/23/2026
CTL ENGINEERING OF KY INC	398501	2,800.00	7/23/2026
DIXIE PLUMBING & HEATING CO	398502	3,600.00	7/23/2026
DUKE ENERGY INDIANA, INC.	398503	12,061.56	7/23/2026
EHRLERS ICE CREAM	398504	675.00	7/23/2026
FLORIDA STATE DISBURSEMENT UNIT	398505	47.77	7/23/2026
FROGGY'S POPCORN	398506	520.00	7/23/2026
Holmes,Dorthy E	398507	12.88	7/23/2026
INDIANA STATE CENTAL COLLECTION UNIT	398508	100.00	7/23/2026
K NORMAN BERRY ASSOC ARCHITECTS PLLC	398509	2,868.75	7/23/2026
KENTUCKY STATE TREASURER	398510	241.11	7/23/2026
KENTUCKY STATE TREASURER	398511	475.00	7/23/2026
LLOYD & MCDANIEL, PLC	398512	192.58	7/23/2026
M & M SERVICE	398513	609.53	7/23/2026
McAfee,Bob	398514	1,327.94	7/23/2026
NATIONAL ENVIRONMENTAL CONTRACTING, INC.	398515	3,180.00	7/23/2026
ONE SOUTHERN INDIANA	398516	800.00	7/23/2026
PETRO TOWERY	398517	352.90	7/23/2026
RAILPROS FIELD SERVICES INC	398518	2,500.00	7/23/2026
RAILPROS FIELD SERVICES INC	398519	2,500.00	7/23/2026
RAILPROS FIELD SERVICES INC	398520	2,500.00	7/23/2026
RAILPROS FIELD SERVICES INC	398521	2,500.00	7/23/2026
RAILPROS FIELD SERVICES INC	398522	2,500.00	7/23/2026
Rental Investors LLC	398523	9.21	7/23/2026
RUTH DAVIS	398524	1,055.93	7/23/2026
SOUTH OLDHAM F.D.	398525	5,058.55	7/23/2026
SOUTHCLIFF PROPERTIES LP	398526	25.18	7/23/2026
SUNOCO LLC	398527	17,347.12	7/23/2026
THOMPSON BROTHERS PLUMBING	398528	4,900.00	7/23/2026
Tortilla Factory LLC	398529	31,292.91	7/23/2026
WATERS TECHNOLOGIES CORP	398530	5,803.75	7/23/2026
YMCA OF GREATER LOUISVILLE	398531	4,885.00	7/23/2026
Zapata,Henry	398532	8.66	7/23/2026
WILLIAM DOUGLAS GARDNER	398533	2,163.00	7/23/2026
2nd Wind LLC	398534	82.28	7/30/2026
313-315 W Muhammad Ali Blvd Holdings LLC	398535	103.55	7/30/2026
A & H PROPERTIES OF KENTUCKY LLC	398536	95.08	7/30/2026
ASI PLUMBING	398537	4,879.00	7/30/2026
AT&T	398538	4,227.03	7/30/2026
AT&T	398539	283.40	7/30/2026
AT&T	398540	4,656.01	7/30/2026
AT&T	398541	68.27	7/30/2026
AT&T	398542	368.49	7/30/2026
Bailey,Marion W	398543	68.40	7/30/2026
Ball Homes LLC	398544	113.51	7/30/2026
Bay Leaf LLC	398545	75.01	7/30/2026
BIG Properties LLC	398546	88.16	7/30/2026
BILL MORGAN TIRE COMPANY	398547	1,790.76	7/30/2026
Boel,Heidede	398548	96.89	7/30/2026
Breslin,Amanda M	398549	187.98	7/30/2026
Brotzge,Maurice J	398550	90.98	7/30/2026
Carrithers Properties LLC	398551	62.46	7/30/2026
Cazalilla,Juliana	398552	95.13	7/30/2026
Ceralde,R Alexandra	398553	29.90	7/30/2026

Payee	Document No	Payment Amount	Payment Date
Chalk Mountain LLC	398554	31.08	7/30/2026
CHILD SUPPORT DIVISION	398555	1,011.43	7/30/2026
Church,Allen	398556	124.82	7/30/2026
CUMMINS SALES AND SERVICE	398557	7,587.00	7/30/2026
Cureton,Robert R	398558	74.40	7/30/2026
Daisy Dev Corp	398559	100.00	7/30/2026
Dillard,Larry F	398560	80.75	7/30/2026
DSDF LLC	398561	131.58	7/30/2026
DUKE ENERGY INDIANA, INC.	398562	1,124.06	7/30/2026
Enseldo,Alvarea Enseldo	398563	136.79	7/30/2026
ERNST CONCRETE KENTUCKY LLC	398564	5,739.85	7/30/2026
Fairleigh,Joe L	398565	81.41	7/30/2026
Fern Valley Partners LLC	398566	237.45	7/30/2026
Fischer Homes Louisville LTD	398567	594.90	7/30/2026
FLORIDA STATE DISBURSEMENT UNIT	398568	47.77	7/30/2026
Fortuin,Norma J	398569	75.62	7/30/2026
Frick,Michael E	398570	118.66	7/30/2026
Fried,John T	398571	130.73	7/30/2026
Gardner,Kevin	398572	74.34	7/30/2026
Gilliland,Mackenzie J	398573	89.13	7/30/2026
Gleason JR,Arthur L	398574	64.66	7/30/2026
Glover,Mary C	398575	75.01	7/30/2026
Gonzalez Escalona,Elizabeth	398576	177.34	7/30/2026
Gossett,Genevieve	398577	78.09	7/30/2026
Green,The Estate of Jo Ann	398578	57.26	7/30/2026
Guerra,Roberto	398579	214.47	7/30/2026
Hampton JR,Joseph L	398580	88.11	7/30/2026
Hansen,Deanna M	398581	77.90	7/30/2026
Hardin,Benjamin C	398582	106.70	7/30/2026
Hillerich,Mark	398583	58.91	7/30/2026
Howard,Mike	398584	125.32	7/30/2026
INDIANA STATE CENTAL COLLECTION UNIT	398585	100.00	7/30/2026
Irving Materials INC	398586	13,436.33	7/30/2026
Jackson,Greg D	398587	182.63	7/30/2026
James,Brian	398588	5,655.84	7/30/2026
Jasper,Linda	398589	133.20	7/30/2026
JCG Properties Inc	398590	27.45	7/30/2026
Jewell,Nolan	398591	120.52	7/30/2026
Joiner,Jimmy C	398592	78.58	7/30/2026
Jones,Jeremy A	398593	102.92	7/30/2026
Kaiser,Chuck	398594	345.56	7/30/2026
Kaylor,Mary C	398595	89.91	7/30/2026
KDC-BLANKEN 1 LLC	398596	295.14	7/30/2026
KENTUCKY STATE TREASURER	398597	255.38	7/30/2026
Klinck,Daniel N	398598	93.92	7/30/2026
KOCH APPLIED SOLUTIONS, LLC	398599	2,393.00	7/30/2026
LLOYD & MCDANIEL, PLC	398600	190.84	7/30/2026
Lohden,Kirstin A	398601	69.89	7/30/2026
Mack,Jeffrey	398602	82.99	7/30/2026
Manslick Ventures LLC	398603	74.17	7/30/2026
METROPOLITAN SEWER DISTR	398604	4,256.58	7/30/2026
Miller,John L	398605	106.52	7/30/2026
Moran,Tameka L	398606	400.00	7/30/2026
Morris JR,William D	398607	87.91	7/30/2026
MWG Investments II LLC	398608	168.40	7/30/2026
Myers,Mary M	398609	10.00	7/30/2026
Nelson,William A	398610	80.83	7/30/2026
Noftall,Michael J	398611	74.20	7/30/2026
NUGENT SAND CO	398612	2,173.90	7/30/2026

Payee	Document No	Payment Amount	Payment Date
ONE CALL CONCEPTS LOCATING SVCS INC	398613	151,928.44	7/30/2026
PB Holding LLC	398614	14.32	7/30/2026
Perez Saban,Cesar	398615	52.73	7/30/2026
Pierce,Vernon	398616	102.28	7/30/2026
PODOJIL BUILDERS	398617	100.00	7/30/2026
Pomerance Properties	398618	70.89	7/30/2026
Reina-Siva,Daniel Jose	398619	88.01	7/30/2026
Rusk,Stephen A	398620	71.70	7/30/2026
Shafferman,Katharine A	398621	69.89	7/30/2026
SHELBY ENERGY COOPERATIVE INC	398622	78.13	7/30/2026
Shepherdsville Properties LLC	398623	84.48	7/30/2026
SHIELDS,CAROL R	398624	163.14	7/30/2026
Showalter,Michael	398625	151.38	7/30/2026
SIMCOE, VANESSA	398626	147.52	7/30/2026
SINGH MART 4 LLC	398627	96.76	7/30/2026
Singh,Vishal	398628	85.41	7/30/2026
Smith,Cynthia L	398629	110.00	7/30/2026
Smith,Tommy E	398630	71.90	7/30/2026
Spies,Steven L	398631	80.67	7/30/2026
Stone,Brooke	398632	45.27	7/30/2026
Stuart,Scott C	398633	1,122.89	7/30/2026
Sublett,Maxine	398634	91.03	7/30/2026
Sumerall,Anthony D	398635	809.19	7/30/2026
Summit Construction	398636	189.58	7/30/2026
Swift,Dwane L	398637	74.89	7/30/2026
Tate and Smith Investments LLC	398638	64.08	7/30/2026
Thomas,Elizabeth	398639	704.23	7/30/2026
Torrez,Jose De Jesus	398640	105.13	7/30/2026
TOTAL TRUCK PARTS	398641	47.32	7/30/2026
Vancleave,Paula J	398642	80.20	7/30/2026
Villehomes LLC	398643	50.00	7/30/2026
Vittitow,Albert J	398644	87.42	7/30/2026
WARD, HOCKER & THORNTON PLLC	398645	11,548.30	7/30/2026
WARDRIPS PLUMBING LLC	398646	2,400.00	7/30/2026
Wearren,Wade	398647	79.39	7/30/2026
Weisbauch Irr Tr,A P	398648	6,798.99	7/30/2026
Weitzman,Douglas	398649	92.66	7/30/2026
Wilbert,James	398650	158.71	7/30/2026
Wizor,The Estate of Jean I	398651	22.22	7/30/2026
Yandell Smith Irrevocable Trust	398652	16.60	7/30/2026
KU	34006764	104.44	7/1/2026
KY STATE TREASURER	34006765	822,601.92	7/8/2026
MCGREGOR & ASSOCIATES INC	34006767	5,406.50	7/2/2026
MCGREGOR & ASSOCIATES INC	34006768	486.95	7/2/2026
KENTUCKY STATE TREASURER, 401K	34006769	9,498.12	7/3/2026
MCGREGOR & ASSOCIATES INC	34006770	5,425.78	7/9/2026
MCGREGOR & ASSOCIATES INC	34006771	486.95	7/9/2026
KENTUCKY STATE TREASURER, 401K	34006772	9,376.53	7/10/2026
KU	34006773	2,680.65	7/10/2026
KU	34006774	127.19	7/10/2026
AUTOMATIC DATA PROCESSING	34006775	274,872.14	7/2/2026
AUTOMATIC DATA PROCESSING	34006776	275,025.63	7/9/2026
AUTOMATIC DATA PROCESSING	34006777	261,380.96	7/16/2026
AT&T MOBILITY LLC-CC	34006778	44.57	7/14/2026
AT&T MOBILITY LLC-CC	34006779	3,555.59	7/14/2026
KENTUCKY STATE TREASURER, 401K	34006780	9,457.32	7/17/2026
MCGREGOR & ASSOCIATES INC	34006781	486.95	7/23/2026
MCGREGOR & ASSOCIATES INC	34006782	5,405.77	7/23/2026
KENTUCKY STATE TREASURER, 401K	34006783	9,383.93	7/24/2026

Payee	Document No	Payment Amount	Payment Date
KU	34006784	163.92	7/24/2026
AUTOMATIC DATA PROCESSING	34006785	260,917.41	7/23/2026
KY STATE TREASURER	34006786	558,596.72	7/17/2026
KY STATE TREASURER	34006787	46,432.35	7/17/2026
LOUISVILLE GAS AND ELECTRIC	34006788	8,202.01	7/29/2026
KU	34006789	900,042.72	7/29/2026
PNC BANK NATIONAL ASSOCIATION	34006790	199,274.47	7/31/2026
KENTUCKY STATE TREASURER, 401K	34006791	9,660.76	7/31/2026
MCGREGOR & ASSOCIATES INC	34006792	5,428.41	7/30/2026
MCGREGOR & ASSOCIATES INC	34006793	486.95	7/30/2026
MCGREGOR & ASSOCIATES INC	34006794	5,406.59	7/17/2026
MCGREGOR & ASSOCIATES INC	34006795	486.95	7/17/2026
AUTOMATIC DATA PROCESSING	34006796	270,404.71	7/30/2026
TOTAL		29,924,091.79	