

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	79793	12,972.89	8/6/2026
ACCO INC	79794	708.08	8/6/2026
ACSE SOLUTIONS LLC	79795	2,155.21	8/6/2026
ADVANCED GLOBAL COMMUNICATIONS	79796	3,098.20	8/6/2026
ALLIED TOOLS INC.	79797	3,153.25	8/6/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79798	7,323.08	8/6/2026
ALPHA ENERGY SOLUTIONS	79799	3,790.00	8/6/2026
AMERICAN FLOW CONTROL	79800	6,242.02	8/6/2026
AMI CONSULTANTS LLC	79801	9,360.00	8/6/2026
AON CONSULTING INC	79802	16,116.55	8/6/2026
ARGENBRIGHT DIRT WORKS LLC	79803	423,688.50	8/6/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	79804	875.00	8/6/2026
B L ANDERSON LLC	79805	1,983.16	8/6/2026
BADGER DAYLIGHTING CORP	79806	12,533.31	8/6/2026
BANTA RUBBER & SUPPLY INC	79807	2,204.10	8/6/2026
BARBARA CROW-THEOBALD	79808	9,828.05	8/6/2026
BARBOUR, WALTER (BO)	79809	673.50	8/6/2026
BASHAM CONSTRUCTION & RENTAL	79810	137,387.73	8/6/2026
BASHAM, JORDAN	79811	971.52	8/6/2026
BCH AGENCY	79812	1,510.00	8/6/2026
BEE DELIVERS LLC	79813	213.30	8/6/2026
BIG JOB LLC	79814	10,705.92	8/6/2026
BLACK EQUIPMENT COMPANY EAST INC	79815	561.08	8/6/2026
BRENNTAG MID-SOUTH LLC	79816	1,417.46	8/6/2026
BRYANT, LARRY D	79817	99.03	8/6/2026
CB&I STORAGE TANK SOLUTIONS LLC	79818	461,250.00	8/6/2026
CHARLES TAYLOR TPA LLC	79819	7,584.02	8/6/2026
CHEMICAL RESOURCES INC	79820	4,367.71	8/6/2026
CHRIS KEIL	79821	249.59	8/6/2026
CJ HUGHES CONSTRUCTION CO INC	79822	1,402,494.02	8/6/2026
CORE & MAIN LP	79823	43,330.92	8/6/2026
CROWE LLP	79824	17,425.00	8/6/2026
DAUENHAUER PLUMBING INC	79825	3,964.00	8/6/2026
DEBBIE SUTHERLAND EXCAVATING	79826	22,224.86	8/6/2026
DUGAN & MEYERS LLC	79827	1,007,536.72	8/6/2026
DUGAN & MEYERS LLC	79828	34,330.46	8/6/2026
DURRETT, MILLICENT	79829	31.90	8/6/2026
EAGLE SAFETY EYEWEAR	79830	337.00	8/6/2026
EATON CORPORATION	79831	8,180.28	8/6/2026
ENVIRONMENTAL LABORATORIES, INC.	79832	210.00	8/6/2026
EUROFINS DRINKING WATER AND	79833	403.16	8/6/2026
EVERGREEN LAWN SERVICES	79834	10,125.00	8/6/2026
EXPERIAN INFORMATION SOLUTIONS INC	79835	2,427.68	8/6/2026
FASTENAL COMPANY	79836	3,403.43	8/6/2026
FERGUSON WATER WORKS	79837	61,564.30	8/6/2026
FIVESTAR BREAKTIME SOLUTIONS	79838	591.51	8/6/2026
FLAGGER FORCE LLC	79839	29,514.80	8/6/2026
FLUID CONSERVATION SYSTEMS INC	79840	8,008.20	8/6/2026
FUND FOR THE ARTS	79841	459.78	8/6/2026
GENERAL RUBBER & PLASTICS	79842	2,861.00	8/6/2026
GONZALEZ COMPANIES, LLC	79843	63,179.44	8/6/2026
GRAINGER INC.	79844	4,174.94	8/6/2026
GRAY MATTER SYSTEMS LLC	79845	3,960.00	8/6/2026
GRESHAM SMITH	79846	16,518.51	8/6/2026
GUNTHER SALT LLC	79847	13,711.08	8/6/2026

Payee	Document No	Payment Amount	Payment Date
HALL, MARK D	79848	304.50	8/6/2026
HAYES PIPE SUPPLY , INC.	79849	26,567.70	8/6/2026
HDR ENGINEERING, INC.	79850	12,869.88	8/6/2026
INTERNATIONAL DIOXIDE INC	79851	26,170.76	8/6/2026
JENNEIFER SUSAN JOHNSON	79852	396.00	8/6/2026
JP INSPECTING SERVICES LLC	79853	14,687.69	8/6/2026
KEMIRA WATER SOLUTIONS, INC.	79854	40,026.39	8/6/2026
KEYSTOPS INC/KEY OIL CO	79855	22,580.99	8/6/2026
LDW INSPECTION SERVICES	79856	14,709.76	8/6/2026
LEVEL 3 COMMUNICATIONS LLC	79857	13,032.31	8/6/2026
LOCAL 1683 AFS - CME	79858	2,505.03	8/6/2026
LOCAL 1683 AFS - CME	79859	30.27	8/6/2026
LOUISVILLE WATER COMPANY	79860	47,945.71	8/6/2026
LOUISVILLE WATER FOUNDATION INC	79861	626.92	8/6/2026
MAC CONSTRUCTION & EXCAVATING	79862	84,635.19	8/6/2026
MAC CONSTRUCTION & EXCAVATING	79863	985,560.39	8/6/2026
MAC CONSTRUCTION & EXCAVATING	79864	5,582.34	8/6/2026
MALLORY SAFETY & SUPPLY LLC	79865	2,068.40	8/6/2026
MARK CROWNER PRODUCTIONS	79866	1,200.00	8/6/2026
MARTIN CONSTRUCTION CO.	79867	126,788.40	8/6/2026
MCGREGOR & ASSOCIATES INC	79868	235.50	8/6/2026
METRO UNITED WAY	79869	417.53	8/6/2026
METROPOLITAN SEWER DISTR	79870	111,358.37	8/6/2026
METROPOLITAN SEWER DISTR	79871	35,465.03	8/6/2026
MIDWEST MAINTENANCE INC	79872	9,880.00	8/6/2026
MISSION SQUARE RETIREMENT	79873	1,654.14	8/6/2026
MISSION SQUARE RETIREMENT	79874	39,408.05	8/6/2026
MISSISSIPPI LIME CO	79875	49,312.46	8/6/2026
MOHLER TECHNOLOGY	79876	9,655.00	8/6/2026
MUELLER CO.	79877	65,337.67	8/6/2026
MULLOY, DAVID	79878	207.64	8/6/2026
NATIONAL PEOPLE COMMITTEE	79879	26.01	8/6/2026
NEPTUNE TECHNOLOGY GROUP, INC	79880	118,356.63	8/6/2026
OHM ADVISORS	79881	71,636.00	8/6/2026
PILE CONTRACTING LLC	79882	54,112.50	8/6/2026
PLUMBERS SUPPLY CO.	79883	4,786.11	8/6/2026
POMP'S TIRE SERVICE INC	79884	287.19	8/6/2026
POWERSEAL PIPELINE PRODUCTS	79885	3,695.04	8/6/2026
PRO TREES TREE SERVICE LLC	79886	1,250.00	8/6/2026
RED 1 FORWARD LLC	79887	22,862.40	8/6/2026
REDFOX MEDIA LLC	79888	2,953.94	8/6/2026
REID BROTHERS	79889	19,370.66	8/6/2026
RHONDA DAZLEY	79890	320.00	8/6/2026
RITZ SAFETY LLC	79891	555.00	8/6/2026
RUSSELL, DAMON	79892	18.44	8/6/2026
SABAK,WILSON & LINGO INC	79893	65,880.00	8/6/2026
SHANAKA WINTERS	79894	12.72	8/6/2026
SHEPHERDSVILLE SEWER	79895	156,816.87	8/6/2026
SOUTHERN PIPELINE CONST	79896	54,599.25	8/6/2026
STAMLER MACHINE CO	79897	900.00	8/6/2026
STUDIO H DESIGN	79898	467.50	8/6/2026
SUBURBAN TOWING & RECOVERY	79899	50.00	8/6/2026
TANK INDUSTRY CONSULTANTS, INC	79900	5,927.34	8/6/2026
THE MERRICK PRINTING CO INC	79901	398.62	8/6/2026
THIENEMAN CONSTRUCTION INC	79902	1,189,605.45	8/6/2026
THIENEMAN CONSTRUCTION INC	79903	133,471.55	8/6/2026
TITLE AGENCY SUPPORT LLC	79904	2,931.00	8/6/2026
UNIVAR SOLUTIONS USA INC	79905	9,275.07	8/6/2026
USALCO MENTOR PLANT LLC	79906	2,460.00	8/6/2026

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VERIZON CONNECT FLEET USA LLC	79907	3,849.24	8/6/2026
VINCENT GUENTHNER INC	79908	11,267.55	8/6/2026
WALKER MECHANICAL CONTRACTORS INC	79909	1,920.00	8/6/2026
WARD ENGINEERING COMPANY, INC.	79910	2,145.54	8/6/2026
WATER FOR PEOPLE	79911	523.55	8/6/2026
WELDERS SUPPLY & GASES	79912	315.50	8/6/2026
WEX INC	79913	7,051.57	8/6/2026
WHITE CAP LP	79914	11,560.72	8/6/2026
A Y MCDONALD MANUFACTURING CO	79915	6,562.64	8/13/2026
ACCO INC	79916	298,957.50	8/13/2026
ADVANCED GLOBAL COMMUNICATIONS	79917	145.00	8/13/2026
ADVANCED PAVING & CONST CO INC.	79918	39,026.25	8/13/2026
ALLIED TECHNICAL SERVICES, INC.	79919	8,607.98	8/13/2026
ALLIED TOOLS INC.	79920	846.00	8/13/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	79921	810.00	8/13/2026
ANDREW F WILLIAMS	79922	237.62	8/13/2026
ARGENBRIGHT DIRT WORKS LLC	79923	255,772.50	8/13/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	79924	413.46	8/13/2026
AUTO BODY & FRAME	79925	2,133.05	8/13/2026
AUTOMATIC DATA PROCESSING	79926	1,880.60	8/13/2026
BADGER DAYLIGHTING CORP	79927	9,594.79	8/13/2026
BADGER METER INC	79928	20,837.68	8/13/2026
BASHAM CONSTRUCTION & RENTAL	79929	981,367.38	8/13/2026
BAXT CONSTRUCTION LLC	79930	34,492.97	8/13/2026
BCH AGENCY	79931	5,853.75	8/13/2026
BEARGRASS REALTY, INC.	79932	13,409.05	8/13/2026
BEE DELIVERS LLC	79933	853.20	8/13/2026
BILL MORGAN TIRE COMPANY	79934	2,273.51	8/13/2026
BODDY HOMESTEAD LLC	79935	5,500.00	8/13/2026
BRUCE, SPENCER W	79936	12.72	8/13/2026
CARUS LLC	79937	5,265.00	8/13/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	79938	113,187.83	8/13/2026
CED INC/E & H ELECTRIC SUPPLY	79939	2,094.44	8/13/2026
CHEMICAL RESOURCES INC	79940	2,842.71	8/13/2026
CJ HUGHES CONSTRUCTION CO INC	79941	153,274.59	8/13/2026
COMPUTACENTER UNITED STATES INC	79942	4,638.40	8/13/2026
CONCENTRA MEDICAL CENTERS	79943	3,376.00	8/13/2026
CORT FURNITURE RENTAL	79944	167.54	8/13/2026
CUNNINGHAM DOOR & WINDOW	79945	183.50	8/13/2026
DAUENHAUER PLUMBING INC	79946	3,611.00	8/13/2026
DE NORA WATER TECHNOLOGIES INC	79947	15,313.50	8/13/2026
DEBBIE SUTHERLAND EXCAVATING	79948	16,460.40	8/13/2026
E SOURCE COMPANIES LLC	79949	33,000.00	8/13/2026
ENVIRONMENTAL LABORATORIES, INC.	79950	150.00	8/13/2026
EUROFINS DRINKING WATER AND	79951	1,925.62	8/13/2026
EVERETT J. PRESCOTT	79952	86,514.42	8/13/2026
EVERGREEN LAWN SERVICES	79953	5,700.00	8/13/2026
FERGUSON WATER WORKS	79954	5,564.50	8/13/2026
FLAGGER FORCE LLC	79955	15,279.89	8/13/2026
FUND FOR THE ARTS	79956	432.78	8/13/2026
GALLAGHER BASSETT SVCS INC	79957	78,420.00	8/13/2026
GARNEY COMPANIES INC	79958	295,746.13	8/13/2026
GONZALEZ COMPANIES, LLC	79959	3,045.74	8/13/2026
GRAINGER INC.	79960	1,901.31	8/13/2026
GUNTHER SALT LLC	79961	18,634.42	8/13/2026
HAZEN AND SAWYER	79962	140,280.88	8/13/2026
HDR ENGINEERING, INC.	79963	9,158.00	8/13/2026
HOMESERVE USA	79964	1,969,797.75	8/13/2026
HORNER INDUSTRIAL SERVICES	79965	45,413.00	8/13/2026

Payee	Document No	Payment Amount	Payment Date
INFOR (US) INC	79966	3,932.39	8/13/2026
INTEGRITY DEVELOPMENT CORP	79967	16,720.00	8/13/2026
INTRINZ INC	79968	10,371.38	8/13/2026
JAGS ENVIRONMENTAL INC	79969	2,100.00	8/13/2026
JARBOE'S	79970	3,605.00	8/13/2026
KATTER CO LLC	79971	17,515.24	8/13/2026
KELLY SCHROERING	79972	545.98	8/13/2026
KEMIRA WATER SOLUTIONS, INC.	79973	32,291.31	8/13/2026
KENTUCKIANA WIRE ROPE & SUPPLY INC	79974	2,211.80	8/13/2026
KENTUCKY WAREHOUSING SERVICE LLC	79975	467.80	8/13/2026
LAYNE CHRISTENSEN COMPANY	79976	77,710.00	8/13/2026
LEE LE' PLUMBER	79977	594,625.50	8/13/2026
LITER'S ENVIRONMENTAL LLC	79978	4,121.17	8/13/2026
LOCAL 1683 AFS - CME	79979	2,450.75	8/13/2026
LOCAL 1683 AFS - CME	79980	30.27	8/13/2026
LOOMIS	79981	1,879.22	8/13/2026
LOUISVILLE WATER COMPANY	79982	4,092.40	8/13/2026
LOUISVILLE WATER FOUNDATION INC	79983	557.15	8/13/2026
LUCKETT & FARLEY	79984	617.40	8/13/2026
LYNN IMAGING	79985	2,388.48	8/13/2026
MAC CONSTRUCTION & EXCAVATING	79986	61,777.22	8/13/2026
MALLORY SAFETY & SUPPLY LLC	79987	11,447.61	8/13/2026
MCBRAYER PLLC	79988	5,000.00	8/13/2026
METAL SOLUTIONS LLC	79989	258.75	8/13/2026
METRO UNITED WAY	79990	390.53	8/13/2026
METROPOLITAN SEWER DISTR	79991	60,103.99	8/13/2026
METROPOLITAN SEWER DISTR	79992	150,815.31	8/13/2026
MICHELLE MARIE DURHAM	79993	753.20	8/13/2026
MISSION SQUARE RETIREMENT	79994	1,499.14	8/13/2026
MISSION SQUARE RETIREMENT	79995	38,027.16	8/13/2026
MISSISSIPPI LIME CO	79996	59,872.58	8/13/2026
MYTHICS	79997	144,937.88	8/13/2026
NATIONAL PEOPLE COMMITTEE	79998	26.01	8/13/2026
NATIONAL WORKWEAR	79999	5,730.53	8/13/2026
NETHERLAND RUBBER	80000	6,871.78	8/13/2026
NEXTIVA, INC	80001	35,611.25	8/13/2026
PRO TREES TREE SERVICE LLC	80002	3,000.00	8/13/2026
QUALITY STONE & READY MIX INC	80003	1,546.51	8/13/2026
RED WING BUSINESS ADVANTAGE ACCOUNT	80004	199.23	8/13/2026
RITZ SAFETY LLC	80005	23,204.00	8/13/2026
S & M PRECAST, INC.	80006	23,928.20	8/13/2026
SALT RIVER ELECTRIC	80007	32,697.51	8/13/2026
SHANAKA WINTERS	80008	500.49	8/13/2026
SHEPHERDSVILLE SEWER	80009	28,874.55	8/13/2026
SIERRA CEDAR LLC	80010	17,280.00	8/13/2026
SOFTWARE HOUSE INTERNATIONAL	80011	29,380.74	8/13/2026
SOUTHERN PIPELINE CONST	80012	259,031.43	8/13/2026
SOUTHERN PLUMBING & HEATING	80013	1,135.94	8/13/2026
SUBURBAN TOWING & RECOVERY	80014	630.00	8/13/2026
THE MURPHY ELEVATOR CO., INC.	80015	3,105.90	8/13/2026
TITLE AGENCY SUPPORT LLC	80016	6,850.00	8/13/2026
V-SOFT CONSULTING GROUP INC	80017	30,706.11	8/13/2026
VALVOLINE LLC	80018	167.56	8/13/2026
WALKER MECHANICAL CONTRACTORS INC	80019	1,920.00	8/13/2026
WARD ENGINEERING COMPANY, INC.	80020	5,715.59	8/13/2026
WASHBURN, STEPHEN	80021	376.93	8/13/2026
WATER FOR PEOPLE	80022	516.05	8/13/2026
GOODMANN PETER	80023	95.00	8/13/2026
A Y MCDONALD MANUFACTURING CO	80024	57,866.66	8/20/2026

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AARGON COLLECTION AGENCY	80025	5,708.44	8/20/2026
ACI PAYMENTS INC	80026	8,483.46	8/20/2026
ADVANCED GLOBAL COMMUNICATIONS	80027	4,844.41	8/20/2026
AECOM TECHNICAL SERVICES INC	80028	9,313.60	8/20/2026
ALL PAINTING PLUS	80029	7,548.66	8/20/2026
ALLIED TECHNICAL SERVICES, INC.	80030	6,786.00	8/20/2026
ALLIED TOOLS INC.	80031	1,002.00	8/20/2026
ALLIED UNIVERSAL SECURITY SERVICES	80032	270,279.50	8/20/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80033	3,508.58	8/20/2026
AMERICAN FLOW CONTROL	80034	4,734.74	8/20/2026
ARCADIS US INC	80035	3,020.03	8/20/2026
ARGENBRIGHT DIRT WORKS LLC	80036	465,620.89	8/20/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	80037	113.30	8/20/2026
BADGER DAYLIGHTING CORP	80038	3,228.23	8/20/2026
BAKER SERVICES, INC	80039	6,707.70	8/20/2026
BILL MORGAN TIRE COMPANY	80040	1,860.02	8/20/2026
BLACK AND VEATCH	80041	137,672.89	8/20/2026
BRENNTAG MID-SOUTH LLC	80042	8,268.80	8/20/2026
CB&I STORAGE TANK SOLUTIONS LLC	80043	301,500.00	8/20/2026
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKEE INC)	80044	27,006.99	8/20/2026
CED INC/E & H ELECTRIC SUPPLY	80045	1,736.48	8/20/2026
CED-COMMUNICATIONS ELECTRONIC DESIGN INC	80046	7,000.00	8/20/2026
CHEMICAL RESOURCES INC	80047	4,367.71	8/20/2026
CJ HUGHES CONSTRUCTION CO INC	80048	393,052.16	8/20/2026
CLEAN HARBORS ENVIRONMENTAL SVCS INC	80049	4,904.00	8/20/2026
CLINT CHEMICALS & JANITORIAL SUPPLIES	80050	1,336.72	8/20/2026
CMEC LLC	80051	4,850.00	8/20/2026
CONCENTRA MEDICAL CENTERS	80052	5,336.00	8/20/2026
CORE & MAIN LP	80053	6,919.93	8/20/2026
DEBBIE SUTHERLAND EXCAVATING	80054	22,791.48	8/20/2026
EUROFINS DRINKING WATER AND	80055	308.30	8/20/2026
EVERGREEN LAWN SERVICES	80056	2,995.00	8/20/2026
FACILITIES MANAGEMENT SERVICES PBC	80057	100.00	8/20/2026
FASTENAL COMPANY	80058	5,453.98	8/20/2026
FERGUSON WATER WORKS	80059	15,485.50	8/20/2026
FIVESTAR BREAKTIME SOLUTIONS	80060	103.60	8/20/2026
FLAGGER FORCE LLC	80061	9,279.03	8/20/2026
FUND FOR THE ARTS	80062	432.78	8/20/2026
GALLAGHER BASSETT SVCS INC	80063	277,792.46	8/20/2026
GENERAL RUBBER & PLASTICS	80064	196.00	8/20/2026
GEORGE E. BOOTH COMPANY LLC	80065	2,914.84	8/20/2026
GONZALEZ COMPANIES, LLC	80066	8,146.98	8/20/2026
GRAY ICE HIGDON PLLC	80067	3,554.44	8/20/2026
GUNTHER SALT LLC	80068	18,993.96	8/20/2026
HAYES PIPE SUPPLY , INC.	80069	40,780.75	8/20/2026
HAZEN AND SAWYER	80070	76,583.69	8/20/2026
HDR ENGINEERING, INC.	80071	10,522.49	8/20/2026
HORNER INDUSTRIAL SERVICES	80072	1,446.56	8/20/2026
ID&A, INC.	80073	4,928.00	8/20/2026
INDEPENDENCE BANK OF KENTUCKY	80074	8,987.85	8/20/2026
INGEVITY CORP	80075	71,850.00	8/20/2026
INGRID DESIGN, LLC	80076	6,150.00	8/20/2026
ITRON INC	80077	361,438.20	8/20/2026
JARBOE'S	80078	4,205.00	8/20/2026
JENNEIFER SUSAN JOHNSON	80079	311.03	8/20/2026
KEMIRA WATER SOLUTIONS, INC.	80080	32,211.84	8/20/2026
KENTUCKIANA WIRE ROPE & SUPPLY INC	80081	6,032.55	8/20/2026
KEYSTOPS INC/KEY OIL CO	80082	8,375.40	8/20/2026
KINGS III OF AMERICA LLC	80083	220.50	8/20/2026

Payee	Document No	Payment Amount	Payment Date
KOSMOS CEMENT COMPANY LLC	80084	6,059.11	8/20/2026
KRAUTH ELECTRIC COMPANY INC	80085	1,650.00	8/20/2026
LITER'S ENVIRONMENTAL LLC	80086	2,126.15	8/20/2026
LOCAL 1683 AFS - CME	80087	30.27	8/20/2026
LOCAL 1683 AFS - CME	80088	2,485.25	8/20/2026
LOUISVILLE AUTO SPRING (LASCO)	80089	2,833.02	8/20/2026
LOUISVILLE WATER COMPANY	80090	3,060.09	8/20/2026
LOUISVILLE WATER FOUNDATION INC	80091	557.15	8/20/2026
LUCKETT & FARLEY	80092	6,438.83	8/20/2026
MAC CONSTRUCTION & EXCAVATING	80093	1,186,325.48	8/20/2026
MAC CONSTRUCTION & EXCAVATING	80094	6,471.59	8/20/2026
MAC CONSTRUCTION & EXCAVATING	80095	38,787.98	8/20/2026
METRO UNITED WAY	80096	390.53	8/20/2026
METROPOLITAN SEWER DISTR	80097	228,761.88	8/20/2026
METROPOLITAN SEWER DISTR	80098	196,925.47	8/20/2026
MISSION SQUARE RETIREMENT	80099	1,499.14	8/20/2026
MISSION SQUARE RETIREMENT	80100	38,118.49	8/20/2026
MISSISSIPPI LIME CO	80101	64,388.73	8/20/2026
MYTHICS	80102	107,407.46	8/20/2026
NATIONAL PEOPLE COMMITTEE	80103	26.01	8/20/2026
OLAMETER	80104	16,690.68	8/20/2026
PATRIOT DIAMOND	80105	3,300.00	8/20/2026
PAUL HERSHBERG LAW PLLC	80106	2,502.50	8/20/2026
PAYMENTUS CORPORATION	80107	4,454.92	8/20/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	80108	55,557.31	8/20/2026
PRICEWEBER MARKETING COMMUNICATIONS INC	80109	12,102.50	8/20/2026
RAFTELIS FINANCIAL CONSULTANTS INC	80110	2,452.50	8/20/2026
REID BROTHERS	80111	16,210.06	8/20/2026
RW SCAFFOLDING & SHORING llc	80112	4,180.00	8/20/2026
SHEPHERDSVILLE SEWER	80113	36,649.07	8/20/2026
SOUTHERN PIPELINE CONST	80114	309,916.78	8/20/2026
SOUTHERN PLUMBING & HEATING	80115	1,797.25	8/20/2026
STEELE BLADES, INC	80116	420.00	8/20/2026
STRAEFFER PUMP & SUPPLY INC	80117	35,300.00	8/20/2026
SWEEP ALL INC	80118	670.00	8/20/2026
TALLON INDUSTRIAL SERVICES LLC	80119	7,164.25	8/20/2026
THE LOGO WAREHOUSE	80120	3,620.00	8/20/2026
THE MURPHY ELEVATOR CO., INC.	80121	3,105.91	8/20/2026
TITLE AGENCY SUPPORT LLC	80122	2,979.00	8/20/2026
UNITED DIRECT SOLUTIONS LLC	80123	2,192.62	8/20/2026
VESCO LTD CO	80124	1,875.00	8/20/2026
VSP TECH	80125	8,577.47	8/20/2026
WASTE MANAGEMENT KY-LOU	80126	1,054.00	8/20/2026
WATER FOR PEOPLE	80127	516.05	8/20/2026
WINSUPPLY LOUISVILLE KY CO	80128	28,422.78	8/20/2026
PENCCO INC	80129	17,775.19	8/21/2026
WATTS, MICHAEL	80130	92.80	8/21/2026
A Y MCDONALD MANUFACTURING CO	80131	12,507.17	8/27/2026
ADVANCED GLOBAL COMMUNICATIONS	80132	424.00	8/27/2026
ADVANCED PAVING & CONST CO INC.	80133	27,980.00	8/27/2026
ALLIED UNIVERSAL SECURITY SERVICES	80134	27,755.98	8/27/2026
ALLTERRAIN PAVING & CONSTRUCTION LLC	80135	9,735.72	8/27/2026
ANTHEM BLUE CROSS & BLUE SHIELD	80136	747.84	8/27/2026
ANTHEM BLUE CROSS & BLUE SHIELD	80137	722,732.89	8/27/2026
ARGENBRIGHT DIRT WORKS LLC	80138	89,466.96	8/27/2026
ARTHUR J GALLAGHER RISK MGMT SVCS INC	80139	4,332.61	8/27/2026
B L ANDERSON LLC	80140	4,576.45	8/27/2026
BADGER DAYLIGHTING CORP	80141	6,435.81	8/27/2026
BADGER METER INC	80142	33,273.43	8/27/2026

Payee	Document No	Payment Amount	Payment Date
BAKER SERVICES, INC	80143	6,658.40	8/27/2026
BARBOUR, WALTER (BO)	80144	385.00	8/27/2026
BASHAM CONSTRUCTION & RENTAL	80145	286,984.78	8/27/2026
BAXT CONSTRUCTION LLC	80146	62,391.09	8/27/2026
BCH AGENCY	80147	3,079.00	8/27/2026
BENTLEY SYSTEMS, INC.	80148	1,780.00	8/27/2026
BILL MORGAN TIRE COMPANY	80149	2,148.11	8/27/2026
BRENNTAG MID-SOUTH LLC	80150	2,834.92	8/27/2026
CDW GOVERNMENT LLC	80151	15,072.00	8/27/2026
CENTURYLINK COMMUNICATIONS LLC	80152	1,492.41	8/27/2026
CORE & MAIN LP	80153	929.47	8/27/2026
CUNNINGHAM DOOR & WINDOW	80154	862.00	8/27/2026
DEBBIE SUTHERLAND EXCAVATING	80155	20,005.47	8/27/2026
DELTA DENTAL	80156	33,399.80	8/27/2026
DEPENDABLE GROUND MAINTENANCE	80157	13,580.00	8/27/2026
DINSMORE & SHOHL LLP	80158	348.00	8/27/2026
DIXON ENGINEERING, INC.	80159	7,510.72	8/27/2026
EAGLE PAPER INC	80160	1,224.20	8/27/2026
ENDRESS + HAUSER INC	80161	3,448.10	8/27/2026
ENVIRONMENTAL LABORATORIES, INC.	80162	60.00	8/27/2026
ERNST CONCRETE KENTUCKY LLC	80163	1,896.30	8/27/2026
EUROFINS DRINKING WATER AND	80164	1,030.00	8/27/2026
FASTENAL COMPANY	80165	1,263.46	8/27/2026
FERGUSON WATER WORKS	80166	17,184.14	8/27/2026
FIVESTAR BREAKTIME SOLUTIONS	80167	202.92	8/27/2026
FIVESTAR BREAKTIME SOLUTIONS	80168	76.20	8/27/2026
FLAGGER FORCE LLC	80169	10,959.50	8/27/2026
FUND FOR THE ARTS	80170	432.78	8/27/2026
GONZALEZ COMPANIES, LLC	80171	38,917.65	8/27/2026
GRESHAM SMITH	80172	1,211.52	8/27/2026
GUARDIAN OWL DIGITAL	80173	2,500.00	8/27/2026
GUNTHER SALT LLC	80174	21,671.82	8/27/2026
HAYES PIPE SUPPLY , INC.	80175	31,236.25	8/27/2026
HAZEN AND SAWYER	80176	2,162.12	8/27/2026
HIRERIGHT LLC	80177	510.15	8/27/2026
HOMESERVE USA	80178	2,232.00	8/27/2026
HORNER INDUSTRIAL SERVICES	80179	1,262.62	8/27/2026
HYDRO CONTROLS	80180	18,506.74	8/27/2026
IDEXX LABORATORIES INC	80181	3,794.45	8/27/2026
INGEVITY CORP	80182	80,525.00	8/27/2026
INTEGRITY DEVELOPMENT CORP	80183	6,560.00	8/27/2026
ISCO INDUSTRIES, LLC	80184	2,346.29	8/27/2026
JOHN LENIHAN PROPERTIES LLC	80185	3,516.70	8/27/2026
KEMIRA WATER SOLUTIONS, INC.	80186	23,655.57	8/27/2026
KENTUCKIANA WIRE ROPE & SUPPLY INC	80187	7,982.59	8/27/2026
KENTUCKY 811	80188	19,131.00	8/27/2026
KEYSTOPS INC/KEY OIL CO	80189	5,132.60	8/27/2026
KOSMOS CEMENT COMPANY LLC	80190	6,059.78	8/27/2026
LEVEL 3 COMMUNICATIONS LLC	80191	32.38	8/27/2026
LITER'S ENVIRONMENTAL LLC	80192	2,115.74	8/27/2026
LITER'S QUARRY	80193	170,686.49	8/27/2026
LOCAL 1683 AFS - CME	80194	20.18	8/27/2026
LOCAL 1683 AFS - CME	80195	2,468.00	8/27/2026
LOUISVILLE AUTO SPRING (LASCO)	80196	2,540.98	8/27/2026
LOUISVILLE EARTH WALK INC	80197	250.00	8/27/2026
LOUISVILLE WATER COMPANY	80198	29,289.73	8/27/2026
LOUISVILLE WATER FOUNDATION INC	80199	557.15	8/27/2026
LYNN IMAGING	80200	9,255.00	8/27/2026
MAC CONSTRUCTION & EXCAVATING	80201	721,438.09	8/27/2026

Payee	Document No	Payment Amount	Payment Date
MADISON NATIONAL LIFE INSURANCE COMPANY	80202	6,715.24	8/27/2026
MARTIN CONSTRUCTION CO.	80203	75,582.00	8/27/2026
MCGREGOR & ASSOCIATES INC	80204	1,351.50	8/27/2026
METRO UNITED WAY	80205	390.53	8/27/2026
METROPOLITAN SEWER DISTR	80206	52,157.76	8/27/2026
METROPOLITAN SEWER DISTR	80207	53,800.36	8/27/2026
MINNESOTA LIFE INSURANCE COMPANY	80208	33,859.37	8/27/2026
MISSION SQUARE RETIREMENT	80209	1,499.14	8/27/2026
MISSION SQUARE RETIREMENT	80210	37,414.10	8/27/2026
MISSISSIPPI LIME CO	80211	50,027.65	8/27/2026
MULLOY, DAVID	80212	10.02	8/27/2026
NATIONAL PEOPLE COMMITTEE	80213	26.01	8/27/2026
NEPTUNE TECHNOLOGY GROUP, INC	80214	21,569.89	8/27/2026
NORVEX SUPPLY INC	80215	26,560.00	8/27/2026
PALFINGER USA LLC	80216	3,190.28	8/27/2026
PEAK INDUSTRIAL COATINGS & LININGS, INC.	80217	41,866.97	8/27/2026
PRO CHEM INC	80218	8,105.83	8/27/2026
QUALITY STONE & READY MIX INC	80219	1,452.97	8/27/2026
RAFTELIS FINANCIAL CONSULTANTS INC	80220	12,325.00	8/27/2026
REID BROTHERS	80221	22,185.71	8/27/2026
RIFFE, CONNIE	80222	90.00	8/27/2026
SHEPHERDSVILLE SEWER	80223	58,485.63	8/27/2026
SIERRA CEDAR LLC	80224	14,400.00	8/27/2026
SLINGSHOT	80225	18,497.50	8/27/2026
SOUTHERN PIPELINE CONST	80226	478,700.95	8/27/2026
SOUTHERN PLUMBING & HEATING	80227	7,220.44	8/27/2026
SPENCE, TERRENCE T	80228	54.70	8/27/2026
SPX FLOW US LLC	80229	7,766.35	8/27/2026
SUBURBAN TOWING & RECOVERY	80230	170.00	8/27/2026
THE EI GROUP INC	80231	625.00	8/27/2026
TITLE AGENCY SUPPORT LLC	80232	1,107.00	8/27/2026
UNIVAR SOLUTIONS USA INC	80233	20,979.00	8/27/2026
VWR INTERNATIONAL LLC	80234	9,367.52	8/27/2026
WASTE MANAGEMENT KY-LOU	80235	5,150.00	8/27/2026
WATER FOR PEOPLE	80236	516.05	8/27/2026
WHITE CAP LP	80237	4,149.92	8/27/2026
WILLIS KLEIN COMMERCIAL SALES INC	80238	224.00	8/27/2026
WINSUPPLY LOUISVILLE KY CO	80239	62,279.28	8/27/2026
4615 Herman Street Land Trust	398653	15.53	8/6/2026
ALLIED UNIVERSAL SECURITY SERVICES	398654	104,714.42	8/6/2026
Anderson,Laurie	398655	23.97	8/6/2026
Anderson,Shelly	398656	284.14	8/6/2026
ANDERSONS SALES & SERVICE INC	398657	1,953.36	8/6/2026
AT&T	398658	2,082.08	8/6/2026
AT&T	398659	87.34	8/6/2026
Basham,Tabitha M	398660	393.52	8/6/2026
Beritan,Geosvanis D	398661	21.72	8/6/2026
BILL MORGAN TIRE COMPANY	398662	14,462.06	8/6/2026
Bishop,Matthew F	398663	44.21	8/6/2026
Breslin,Amanda M	398664	100.82	8/6/2026
Burnett,Becky	398665	37.52	8/6/2026
Byrnes,John W	398666	23.13	8/6/2026
C2 STRATEGIC COMMUNICATIONS	398667	8,500.00	8/6/2026
CHARTER COMMUNICATIONS .	398668	233.88	8/6/2026
CHARTER COMMUNICATIONS .	398669	184.25	8/6/2026
CHILD SUPPORT DIVISION	398670	1,011.43	8/6/2026
CHRISTINA M. & CHRISTOPHER M. LEEDY	398671	1,297.66	8/6/2026
Clayton Properties LLC	398672	2,772.36	8/6/2026
CONCENTRA MEDICAL CENTERS	398673	231.00	8/6/2026

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CREGS Properties CL34 LLC	398674	2,464.29	8/6/2026
Dalo Construction INC	398675	831.28	8/6/2026
Devine Real Estate LLC	398676	192.33	8/6/2026
DPIF4 KY6 KRAMERS LLC	398677	1,240.94	8/6/2026
English,Alicia C	398678	1,831.98	8/6/2026
FLORIDA STATE DISBURSEMENT UNIT	398679	47.77	8/6/2026
FRANSEN GROUP DBA - DERBY CITY POOLS	398680	351.59	8/6/2026
Fritz Jefferson LLC	398681	346.66	8/6/2026
Giancola,Joan R	398682	114.52	8/6/2026
GREAT HOUSE BUILDERS INC	398683	253.13	8/6/2026
GREENWELL PLUMBING HEATING & COOLING	398684	2,673.00	8/6/2026
Grubbs,Debbie	398685	116.44	8/6/2026
Hanbali,Aysar Mohd	398686	22.32	8/6/2026
Hernandez Corrias,Kirenia	398687	23.90	8/6/2026
INDIANA STATE CENTAL COLLECTION UNIT	398688	100.00	8/6/2026
J & T Leasing	398689	61.33	8/6/2026
J-TOWN F.D.	398690	11,172.48	8/6/2026
Jackson,Pamela L	398691	140.02	8/6/2026
Johnson,James A	398692	75.75	8/6/2026
KENTUCKY DISTILLERS ASSOCIATION	398693	2,500.00	8/6/2026
KENTUCKY STATE TREASURER	398694	269.62	8/6/2026
KIPDA	398695	15,000.00	8/6/2026
Ledford,Rebekah	398696	83.70	8/6/2026
LLOYD & MCDANIEL, PLC	398697	190.84	8/6/2026
Martin,Sarah A	398698	48.44	8/6/2026
Marvel,Coulter J III	398699	60.58	8/6/2026
MICHAEL D UNTHANK	398700	750.00	8/6/2026
MO MO'S CATERING	398701	1,630.00	8/6/2026
Olsen-Lindsay,Karen	398702	87.30	8/6/2026
P & M Properties KY LLC	398703	320.76	8/6/2026
Ramey and Associates	398704	100.71	8/6/2026
Rest & Restore LLC	398705	11.97	8/6/2026
RI Properties Of Lou	398706	256.08	8/6/2026
SHELBY ENERGY COOPERATIVE INC	398707	85.82	8/6/2026
Smothers,James B (Deceased)	398708	60.00	8/6/2026
Spencer,Ramon M	398709	576.38	8/6/2026
Stiles,Jessica	398710	31.21	8/6/2026
SUNOCO LLC	398711	17,367.05	8/6/2026
The New Breeze Way	398712	54.18	8/6/2026
TOEJOE PROPERTY LLC	398713	5,675.84	8/6/2026
Walker,Julie A	398714	4,359.28	8/6/2026
Wessel SR,Robert P	398715	392.28	8/6/2026
Wilson,Rachel	398716	279.83	8/6/2026
LOUISVILLE BATS LLC	398717	348.00	8/11/2026
ASI PLUMBING	398718	2,788.00	8/13/2026
AT&T	398719	1,477.52	8/13/2026
AT&T	398720	3,948.74	8/13/2026
AT&T	398721	6,408.78	8/13/2026
AT&T	398722	916.30	8/13/2026
AT&T	398723	8,207.00	8/13/2026
AT&T	398724	663.70	8/13/2026
BAKERS PERSSURE WASHING	398725	1,008.19	8/13/2026
Barnard,The Estate Of Peggie Jo	398726	50.04	8/13/2026
Brewer,Tonja	398727	55.64	8/13/2026
BRIAN E & JULIE A HEITZMAN	398728	186.98	8/13/2026
Brightstone LLC	398729	328.77	8/13/2026
Burrress,Adam J	398730	1,317.63	8/13/2026
CED-COMMUNICATIONS ELECTRONIC DESIGN INC	398731	7,000.00	8/13/2026
CHARTER COMMUNICATIONS .	398732	368.50	8/13/2026

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CHILD SUPPORT DIVISION	398733	1,011.43	8/13/2026
CHRISTINA M. & CHRISTOPHER M. LEEDY	398734	400.00	8/13/2026
CITY OF SHEPHERDSVILLE	398735	662.17	8/13/2026
CONCENTRA MEDICAL CENTERS	398736	296.00	8/13/2026
CTL ENGINEERING OF KY INC	398737	1,290.00	8/13/2026
Doerr,Hunter E	398738	60.19	8/13/2026
Dowell,John A	398739	85.08	8/13/2026
EDISON OWNER LLP	398740	904.49	8/13/2026
Eldridge,Katherine M	398741	77.68	8/13/2026
ERNST CONCRETE KENTUCKY LLC	398742	6,557.78	8/13/2026
Etheridge,Marolyn	398743	16.64	8/13/2026
FEEDERS SUPPLY COMPANY	398744	2,394.00	8/13/2026
FLORIDA STATE DISBURSEMENT UNIT	398745	47.77	8/13/2026
Fortney,David L	398746	16.79	8/13/2026
Garner,Kevin	398747	22.06	8/13/2026
Hulker,Dylan	398748	95.28	8/13/2026
HUMAN DEVELOPMENT COMPANY INC	398749	787.50	8/13/2026
INDIANA STATE CENTAL COLLECTION UNIT	398750	100.00	8/13/2026
JASON BASHAM	398751	3,000.00	8/13/2026
JEFFERSONTOWN CHAMBER OF COMMERCE INC	398752	2,500.00	8/13/2026
KENTUCKY STATE TREASURER	398753	269.61	8/13/2026
LDG Development LLC	398754	100.71	8/13/2026
LLOYD & MCDANIEL, PLC	398755	233.29	8/13/2026
LOUISVILLE RENTAL HOUSES LLC	398756	326.63	8/13/2026
MATT CHAPMAN APPRAISALS LLC	398757	3,600.00	8/13/2026
MUNSON BUSINESS INTERIORS(MBI)	398758	19,766.16	8/13/2026
NAPA AUTO PARTS	398759	48,028.39	8/13/2026
OPC PEST CONTROL	398760	306.00	8/13/2026
Paizan,Yossel Pascual	398761	50.93	8/13/2026
Paul,Michael T	398762	27.55	8/13/2026
Peters,Allen	398763	9.38	8/13/2026
PRIME AE GROUP INC	398764	33,240.00	8/13/2026
Ragland,Sherry	398765	660.00	8/13/2026
RLRM Irrevocable Trust	398766	132.88	8/13/2026
Romero Properties LLC	398767	74.66	8/13/2026
Schneider,Ken R	398768	103.72	8/13/2026
SOUTHERN SALES CO., INC.	398769	105.39	8/13/2026
TONY'S BRAKE & ALIGNMENT	398770	956.17	8/13/2026
TRACEY BRUCE	398771	822.58	8/13/2026
VERIZON BUSINESS	398772	305.49	8/13/2026
Vincent Properties Inc	398773	72.67	8/13/2026
WARD, HOCKER & THORNTON PLLC	398774	27,711.85	8/13/2026
WEEDMAN,NICK	398775	4,225.00	8/13/2026
Williamsburg Place LLC	398776	575.19	8/13/2026
Woodruff,Hannah C	398777	64.10	8/13/2026
HIGHLAND PRESBYTERIAN CHURCH	398778	800.00	8/17/2026
1416 LYTL DEVELOPMENT LLC	398779	1,596.35	8/20/2026
200 Forum At Brookside	398780	282.29	8/20/2026
Alie,John H	398781	16.03	8/20/2026
American Medical Properties Llc	398782	192.21	8/20/2026
AMERICAN SIGNATURE INC	398783	152.69	8/20/2026
AOH Holiness Church Of God	398784	88.39	8/20/2026
ASHCON AKRAMI & KATHLEEN AUSTIN-AKRAMI	398785	2,680.00	8/20/2026
AT&T	398786	68.27	8/20/2026
Brookside Forum	398787	861.68	8/20/2026
Brookside Village INC	398789	15,890.36	8/20/2026
BROWNSBORO CENTRE INVESTMENTS LLC	398790	2,629.87	8/20/2026
Bunzel,Patrick C	398791	69.56	8/20/2026
Calhoun,Julian J	398792	334.77	8/20/2026

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Ceridan,Mary Z	398793	390.99	8/20/2026
CHAD AND HOLLY RINGO	398794	3,660.17	8/20/2026
CHARTER COMMUNICATIONS .	398795	467.77	8/20/2026
CHILD SUPPORT DIVISION	398796	1,011.43	8/20/2026
Clayton Properties Group	398797	904.24	8/20/2026
Clayton Properties Group - Elite Homes	398798	6,046.19	8/20/2026
Clayton Properties Group - Elite Homes	398799	2,037.57	8/20/2026
Clayton Properties Group Inc	398800	1,675.00	8/20/2026
Clayton Properties LLC	398801	141.55	8/20/2026
Cooper,Judith A.	398802	94.89	8/20/2026
Cruz Adame,Magaly	398803	15.59	8/20/2026
Cruz,Randy L	398804	91.75	8/20/2026
Curtsinger,Nancy D	398805	127.21	8/20/2026
Dalton Homes Inc	398806	52.34	8/20/2026
Deering,Ronald F	398807	8.79	8/20/2026
Deffenbaugh,Marcie	398808	60.45	8/20/2026
DIXIE PLUMBING & HEATING CO	398809	3,600.00	8/20/2026
Dixon,Clara M	398810	117.80	8/20/2026
DPIF4 KY6 KRAMERS LLC	398811	406.51	8/20/2026
DUKE ENERGY INDIANA, INC.	398812	1,171.56	8/20/2026
DUKE ENERGY INDIANA, INC.	398813	11,940.30	8/20/2026
Edwin R Montgomery Revocable Trustie	398814	75.26	8/20/2026
Evans,Ed	398815	85.34	8/20/2026
Farley,David J	398816	114.79	8/20/2026
Ferreira,Pedro D	398817	58.08	8/20/2026
Fischer Homes Louisville LTD	398818	1,357.50	8/20/2026
FLORIDA STATE DISBURSEMENT UNIT	398819	47.77	8/20/2026
Galea,Albert J	398820	96.12	8/20/2026
Graco R.E. Investments Inc	398821	73.38	8/20/2026
GREGORY PROPERTIES LLC	398822	4,642.10	8/20/2026
Grubbs,Debbie	398823	116.44	8/20/2026
Guess,Kercela	398824	237.21	8/20/2026
Harrison,Latasha E	398825	115.82	8/20/2026
Herifonso Velez,Vega	398826	161.74	8/20/2026
Hevan Pruvall Holdings LLC	398827	82.38	8/20/2026
Hitchings,Mark S	398828	74.77	8/20/2026
Huffman,Jeremy M	398829	132.47	8/20/2026
INDIANA STATE CENTAL COLLECTION UNIT	398830	100.00	8/20/2026
JEFFREY LEO & KATHLEEN JEAN DAVIS	398831	3,000.00	8/20/2026
JOEL B AND KARI L STEVENS	398832	2,000.00	8/20/2026
Jones,Eleanor D.	398833	182.00	8/20/2026
KENTUCKY STATE TREASURER	398834	255.38	8/20/2026
Khong,Vi P	398835	11.38	8/20/2026
Krebs,Jamie C	398836	728.00	8/20/2026
Landstar Realty Group	398837	22.55	8/20/2026
Landstar Realty Group,	398838	73.38	8/20/2026
Lavin,Kevin S	398839	308.00	8/20/2026
Lehmann Homes	398840	123.69	8/20/2026
LLOYD & MCDANIEL, PLC	398841	192.58	8/20/2026
LOUISVILLE SPORTS COMMISSION	398842	20,000.00	8/20/2026
LOUISVILLE WATER COMPANY	398843	63.42	8/20/2026
MAJ Cleaners	398844	113.72	8/20/2026
Manslick Ventures LLC	398845	90.39	8/20/2026
Mata Ganga Properties LLC	398846	42.56	8/20/2026
MC Associates LLC	398847	175.97	8/20/2026
McClure Jr,Leo E	398848	130.02	8/20/2026
Mcdonald,John	398849	109.49	8/20/2026
McKiernan,Ronnie	398850	104.94	8/20/2026
Morris,Julie	398851	36.33	8/20/2026

Payee	Document No	Payment Amount	Payment Date
NORTH OLDHAM F.D.	398852	3,309.24	8/20/2026
ONE CALL CONCEPTS LOCATING SVCS INC	398853	149,343.40	8/20/2026
OV 19 Shepherdsville LLC	398854	916.23	8/20/2026
Pennington,Mary L	398855	89.60	8/20/2026
Pham,Quoc	398856	93.42	8/20/2026
Phillips,Grant W	398857	75.51	8/20/2026
Pinehurst Properties	398858	130.92	8/20/2026
Pogue Rental Properties LLC	398859	50.89	8/20/2026
PROFESSIONAL FENCE CO.	398860	11,150.00	8/20/2026
Queen,Mary Ann	398861	125.06	8/20/2026
RAWDON MEYERS	398862	604.00	8/20/2026
RCC 2 LLC	398863	72.46	8/20/2026
Ruby,Kenneth T	398864	130.27	8/20/2026
SAF-TI-CO	398865	1,245.00	8/20/2026
Siegel,Frederick	398866	119.75	8/20/2026
SOUTHLIFF PROPERTIES LP	398867	2,860.70	8/20/2026
Spencer,Martha	398868	82.38	8/20/2026
STAT	398869	3,500.00	8/20/2026
SUPERPRESTIGE M.A.A.D. LLC	398870	11,303.44	8/20/2026
Tabitha's Works LLC	398871	23.54	8/20/2026
Thang,PHU NGO Living Trust	398872	82.38	8/20/2026
The Forum At Brookside	398873	3,010.49	8/20/2026
THEODORE JOHN III & LACY NICOLE LECHNER	398874	2,491.13	8/20/2026
Thomas,Bruce	398875	88.81	8/20/2026
TIGUE, MICHAEL F	398876	62.25	8/20/2026
TURBO PRESSURE PROS LLC	398877	737.46	8/20/2026
UNIFIRST CORPORATION	398878	287.55	8/20/2026
WARD, HOCKER & THORNTON PLLC	398879	3,237.50	8/20/2026
WESF Ventures LLC	398880	92.57	8/20/2026
Whiteside,Ronald	398881	104.50	8/20/2026
Whobrey,Billy	398882	113.29	8/20/2026
Williams,Rhonda J	398883	45.00	8/20/2026
Wininger,Dolores D	398884	61.93	8/20/2026
Wortham,Thomas C	398885	83.26	8/20/2026
AT&T	398886	4,656.01	8/27/2026
AT&T	398887	4,227.03	8/27/2026
BLACKBURN & DAVIS INC	398888	4,580.00	8/27/2026
CHILD SUPPORT DIVISION	398889	1,011.43	8/27/2026
Chilemb Mayond and Mulungula Mungela	398890	63.03	8/27/2026
E JOEL ROY	398891	1,415.19	8/27/2026
FLORIDA STATE DISBURSEMENT UNIT	398892	47.77	8/27/2026
Graham,Jerred	398893	1,798.02	8/27/2026
HIGHWAY SAFETY SERVICES	398894	8,400.00	8/27/2026
Hockersmith,Tigranush A	398895	50.70	8/27/2026
HUMAN DEVELOPMENT COMPANY INC	398896	787.50	8/27/2026
INDIANA STATE CENTAL COLLECTION UNIT	398897	100.00	8/27/2026
JEAN M WALLACE	398898	1,851.00	8/27/2026
Johnson,Cris A	398899	26.45	8/27/2026
KATHY WILLIAMS CREATIVE	398900	300.00	8/27/2026
KENTUCKY STATE TREASURER	398901	71.03	8/27/2026
Kidd,Kaley C	398902	11.01	8/27/2026
KLB Property Maintenance	398903	159.41	8/27/2026
KY ENVIRONMENTAL HEALTH ASSOCIATION	398904	250.00	8/27/2026
KY LABOR MANAGEMENT CONF	398905	1,000.00	8/27/2026
Landstar Realty Group,	398906	87.00	8/27/2026
LLOYD & MCDANIEL, PLC	398907	190.84	8/27/2026
LOUISVILLE DIVE CENTER	398908	240.00	8/27/2026
METROPOLITAN SEWER DISTR	398909	4,256.58	8/27/2026
MICHAEL HATCHER	398910	4,560.94	8/27/2026

Payee	Document No	Payment Amount	Payment Date
Morales Hernandez,Samy L	398911	60.53	8/27/2026
Pendergrast,Walter R	398912	62.32	8/27/2026
Perry & Kaelin Landscape	398913	9,552.63	8/27/2026
Peters,Vanessa D	398914	38.74	8/27/2026
River Metals Recycling LLC	398915	3,671.82	8/27/2026
RKJ ENTERPRISES	398916	618.68	8/27/2026
SHELBY ENERGY COOPERATIVE INC	398917	68.28	8/27/2026
Simms,Lawrence R	398918	40.55	8/27/2026
SUNOCO LLC	398919	17,362.06	8/27/2026
The U Of L Campus	398920	72,033.55	8/27/2026
Thomas,Kathy M	398921	53.03	8/27/2026
TRC LLC	398922	318,434.01	8/27/2026
TS-EGAN POWER SOLUTIONS INC	398923	611.00	8/27/2026
ULLIMAN SCHUTTE CONSTRUCTION LLC	398924	3,077,540.87	8/27/2026
US SPECIALITIES	398925	1,225.00	8/27/2026
US SPECIALTIES HOLDING CO	398926	8,464.47	8/27/2026
VERIZON BUSINESS	398927	26,100.79	8/27/2026
WARD, HOCKER & THORNTON PLLC	398928	870.00	8/27/2026
WELLINGTON LABORATORIES LLC	398929	9,050.00	8/27/2026
Yarbrough,David M	398930	97.39	8/27/2026
YMCA OF GREATER LOUISVILLE	398931	4,818.00	8/27/2026
KU	34006797	2,720.37	8/3/2026
KY STATE TREASURER	34006798	992,514.99	8/7/2026
KENTUCKY STATE TREASURER, 401K	34006799	10,426.90	8/7/2026
MCGREGOR & ASSOCIATES INC	34006800	5,398.74	8/6/2026
MCGREGOR & ASSOCIATES INC	34006801	486.95	8/6/2026
AUTOMATIC DATA PROCESSING	34006802	296,033.98	8/6/2026
KU	34006803	122.22	8/13/2026
AUTOMATIC DATA PROCESSING	34006804	257,228.08	8/13/2026
AUTOMATIC DATA PROCESSING	34006805	252,050.87	8/20/2026
KY STATE TREASURER	34006806	619,581.92	8/20/2026
KY STATE TREASURER	34006807	54,294.04	8/20/2026
MCGREGOR & ASSOCIATES INC	34006808	5,399.56	8/14/2026
MCGREGOR & ASSOCIATES INC	34006809	486.95	8/13/2026
MCGREGOR & ASSOCIATES INC	34006810	5,455.78	8/20/2026
MCGREGOR & ASSOCIATES INC	34006811	486.95	8/20/2026
KENTUCKY STATE TREASURER, 401K	34006812	9,257.53	8/14/2026
KENTUCKY STATE TREASURER, 401K	34006813	9,166.31	8/21/2026
AT&T MOBILITY LLC-CC	34006814	68.88	8/20/2026
AT&T MOBILITY LLC-CC	34006815	3,567.77	8/20/2026
LOUISVILLE GAS AND ELECTRIC	34006816	885,141.44	8/24/2026
UNITED STATES POST OFFICE	34006817	2,110.00	8/18/2026
AUTOMATIC DATA PROCESSING	34006818	251,548.17	8/27/2026
MCGREGOR & ASSOCIATES INC	34006819	5,431.44	8/27/2026
MCGREGOR & ASSOCIATES INC	34006820	486.95	8/27/2026
KENTUCKY STATE TREASURER, 401K	34006821	9,305.32	8/28/2026
PNC BANK NATIONAL ASSOCIATION	34006822	200,602.18	8/28/2026
TOTAL		31,374,720.84	