

**Louisville Water Company**  
**Operating and Capital Expenditures - September 2021**  
**550 South Third Street**  
**Louisville, Kentucky 40202**

| Payee                                       | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| A Y MCDONALD MANUFACTURING CO               | 57976       | 11,231.98      | 9/2/2021     |
| ABRAMS ANN                                  | 57977       | 229.83         | 9/2/2021     |
| AEROTEK                                     | 57978       | 598.50         | 9/2/2021     |
| AIRGAS SPECIALTY PRODUCTS INC               | 57979       | 6,034.60       | 9/2/2021     |
| ALLTERRAIN PAVING & CONSTRUCTION LLC        | 57980       | 614.03         | 9/2/2021     |
| AMERICAN FLOW CONTROL                       | 57981       | 48,984.80      | 9/2/2021     |
| ANYTHING GROES                              | 57982       | 427.05         | 9/2/2021     |
| ATOM WATER TREATMENT, INC.                  | 57983       | 301.63         | 9/2/2021     |
| BASHAM CONSTRUCTION & RENTAL                | 57984       | 206,242.96     | 9/2/2021     |
| BEST STAMP & SEAL CO                        | 57985       | 18.00          | 9/2/2021     |
| BULLITT COUNTY SEPTIC SER,INC.              | 57986       | 85.00          | 9/2/2021     |
| CANNON, AMANDA                              | 57987       | 15.00          | 9/2/2021     |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 57988       | 31,234.93      | 9/2/2021     |
| CHEMICAL RESOURCES INC                      | 57989       | 8,027.62       | 9/2/2021     |
| CLINT CHEM & JANITORIAL                     | 57990       | 1,517.36       | 9/2/2021     |
| CUMMINS CROSSPOINT LLC                      | 57991       | 555.63         | 9/2/2021     |
| DEBBIE SUTHERLAND EXCAVATING                | 57992       | 24,830.00      | 9/2/2021     |
| EAGLE PAPER INC                             | 57993       | 2,622.00       | 9/2/2021     |
| EATON CORPORATION                           | 57994       | 627.80         | 9/2/2021     |
| ERIC R PRUITT                               | 57995       | 204.85         | 9/2/2021     |
| ERNST & YOUNG U S LLP                       | 57996       | 294,000.00     | 9/2/2021     |
| FACILITIES MANAGEMENT SERVICES PBC          | 57997       | 4,381.65       | 9/2/2021     |
| FERGUSON WATER WORKS                        | 57998       | 5,038.77       | 9/2/2021     |
| FREDERICK ASSET PROTECTION LLC              | 57999       | 48,475.87      | 9/2/2021     |
| FUND FOR THE ARTS                           | 58000       | 325.19         | 9/2/2021     |
| GCJ CONSULTANTS LLC                         | 58001       | 15,000.00      | 9/2/2021     |
| GENERAL FOUNDRIES INC.                      | 58002       | 5,760.00       | 9/2/2021     |
| GRAINGER INC.                               | 58003       | 391.68         | 9/2/2021     |
| GRI TIRES INC                               | 58004       | 3,400.00       | 9/2/2021     |
| GUNTHER SALT COMPANY                        | 58005       | 46,688.79      | 9/2/2021     |
| HAYES PIPE SUPPLY , INC.                    | 58006       | 701.00         | 9/2/2021     |
| HDR ENGINEERING, INC.                       | 58007       | 15,418.00      | 9/2/2021     |
| HURT COMPANIES, INC                         | 58008       | 1,860.60       | 9/2/2021     |
| ICMA RETIREMENT TRUST                       | 58009       | 21,759.14      | 9/2/2021     |
| IDEXX LABORATORIES INC                      | 58010       | 2,593.34       | 9/2/2021     |
| INTOOLLECT LLC                              | 58011       | 30,332.50      | 9/2/2021     |
| IRVING MATERIALS, INC.                      | 58012       | 4,365.67       | 9/2/2021     |
| BATES, JAMES J III                          | 58013       | 34.06          | 9/2/2021     |
| JAMES RIVER SOLUTIONS                       | 58014       | 17,129.56      | 9/2/2021     |
| JJC MAINTENANCE LLC                         | 58015       | 3,183.84       | 9/2/2021     |
| AZZARA, JOHN T                              | 58016       | 99.80          | 9/2/2021     |
| KAUFMAN CONCRETE CUTTING CO INC             | 58017       | 3,150.00       | 9/2/2021     |
| KEMIRA WATER SOLUTIONS, INC.                | 58018       | 61,713.60      | 9/2/2021     |
| KENTUCKY STATE TREASURER, 401K              | 58019       | 6,781.64       | 9/2/2021     |
| LITER'S QUARRY                              | 58020       | 77,187.50      | 9/2/2021     |
| LOCAL 1683 AFS - CME                        | 58021       | 2,133.08       | 9/2/2021     |
| LOUISVILLE WATER COMPANY                    | 58022       | 23.23          | 9/2/2021     |

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|----------------------------------|-------------|----------------|--------------|
| LOUISVILLE WATER FOUNDATION INC  | 58023       | 510.55         | 9/2/2021     |
| LOWES HOME CENTER                | 58024       | 1,814.33       | 9/2/2021     |
| MARIA LADD DAVISON               | 58025       | 3,443.51       | 9/2/2021     |
| MCGREGOR & ASSOCIATES INC        | 58026       | 4,415.78       | 9/2/2021     |
| METRO UNITED WAY                 | 58027       | 562.32         | 9/2/2021     |
| METROPOLITAN SEWER DISTR         | 58028       | 185,798.20     | 9/2/2021     |
| MISSISSIPPI LIME CO              | 58029       | 64,718.21      | 9/2/2021     |
| MUELLER CO.                      | 58030       | 5,817.23       | 9/2/2021     |
| MYTHICS                          | 58031       | 540,438.33     | 9/2/2021     |
| NATIONAL PEOPLE COMMITTEE        | 58032       | 52.01          | 9/2/2021     |
| NEPTUNE TECHNOLOGY GROUP, INC    | 58033       | 4,937.20       | 9/2/2021     |
| NOLIN RURAL ELECTRIC COOP CORP   | 58034       | 67.05          | 9/2/2021     |
| OFF DUTY POLICE SERVICES, INC.   | 58035       | 7,907.18       | 9/2/2021     |
| ORACLE AMERICA, INC              | 58036       | 220,885.59     | 9/2/2021     |
| OVIVO USA LLC                    | 58037       | 3,346.03       | 9/2/2021     |
| PACE CONTRACTING                 | 58038       | 381,963.65     | 9/2/2021     |
| PEYTON'S BARRICADE & SIGN CO LLC | 58039       | 245.00         | 9/2/2021     |
| POLYDYNE, INC.                   | 58040       | 22,020.60      | 9/2/2021     |
| RA CONSULTANTS, LLC              | 58041       | 47,146.44      | 9/2/2021     |
| REID BROTHERS                    | 58042       | 3,831.40       | 9/2/2021     |
| SEVEN SEAS CONSTRUCTION          | 58043       | 274,722.82     | 9/2/2021     |
| SHEPHERDSVILLE SEWER             | 58044       | 147,248.48     | 9/2/2021     |
| SOFTWARE HOUSE INTERNATIONAL     | 58045       | 14.94          | 9/2/2021     |
| SOUTHERN PIPELINE CONST          | 58046       | 149,900.65     | 9/2/2021     |
| SOUTHERN PLUMBING & HEATING      | 58047       | 10,642.30      | 9/2/2021     |
| STITES & HARBISON                | 58048       | 560.00         | 9/2/2021     |
| SUBURBAN TOWNG & RECOVERY        | 58049       | 580.00         | 9/2/2021     |
| SWEEP ALL INC                    | 58050       | 400.00         | 9/2/2021     |
| THINK NEW                        | 58051       | 2,000.00       | 9/2/2021     |
| TMG CONSULTING INC               | 58052       | 250,912.21     | 9/2/2021     |
| TONY, JERMAINE C                 | 58053       | 47.69          | 9/2/2021     |
| UNITED MAIL LLC                  | 58054       | 368.76         | 9/2/2021     |
| UNIVAR SOLUTIONS USA INC         | 58055       | 25,961.43      | 9/2/2021     |
| UNTITLED LLC                     | 58056       | 4,200.00       | 9/2/2021     |
| USALCO MENTOR PLANT LLC          | 58057       | 1,908.00       | 9/2/2021     |
| VINCENT GUENTHNER INC            | 58058       | 9,443.08       | 9/2/2021     |
| VOLTA INC                        | 58059       | 16,256.00      | 9/2/2021     |
| WARD ENGINEERING COMPANY, INC.   | 58060       | 3,302.75       | 9/2/2021     |
| WATER FOR PEOPLE                 | 58061       | 527.31         | 9/2/2021     |
| WORK-A-HAULIX LLC                | 58062       | 2,036.25       | 9/2/2021     |
| WURTH SNIDER BOLT & SCREW INC    | 58063       | 188.13         | 9/2/2021     |
| A Y MCDONALD MANUFACTURING CO    | 58064       | 2,885.28       | 9/9/2021     |
| ACCO INC                         | 58065       | 10,892.11      | 9/9/2021     |
| AEROTEK                          | 58066       | 409.50         | 9/9/2021     |
| AIRGAS SPECIALTY PRODUCTS INC    | 58067       | 3,010.80       | 9/9/2021     |
| AIRGAS USA LLC                   | 58068       | 4,620.00       | 9/9/2021     |
| AMAZING SIGNS & DESIGNS          | 58069       | 160.00         | 9/9/2021     |
| NORRIS, ANNA M                   | 58070       | 987.58         | 9/9/2021     |
| BANTA RUBBER & SUPPLY            | 58071       | 944.06         | 9/9/2021     |
| BARBARA CROW-THEOBALD            | 58072       | 5,783.00       | 9/9/2021     |
| BASHAM CONSTRUCTION & RENTAL     | 58073       | 47,589.20      | 9/9/2021     |

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| BULLITT COUNTY SANITATION                 | 58074       | 318,661.93     | 9/9/2021     |
| C-SQUARED, INC.                           | 58075       | 149,830.02     | 9/9/2021     |
| CHEMICAL RESOURCES INC                    | 58076       | 3,098.06       | 9/9/2021     |
| CINTAS CORPORATION                        | 58077       | 31.56          | 9/9/2021     |
| CLARK, SCOTT                              | 58078       | 1,098.67       | 9/9/2021     |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 58079       | 710.88         | 9/9/2021     |
| CUNNINGHAM OVERHEAD DOOR                  | 58080       | 556.80         | 9/9/2021     |
| DATA REDEEMERS, LLC                       | 58081       | 786.76         | 9/9/2021     |
| DEBBIE SUTHERLAND EXCAVATING              | 58082       | 15,430.00      | 9/9/2021     |
| E.H. WACHS COMPANY                        | 58083       | 941.47         | 9/9/2021     |
| EATON CORPORATION                         | 58084       | 1,008.66       | 9/9/2021     |
| EXPERIAN INFORMATION SOLUTIONS INC        | 58085       | 1,819.77       | 9/9/2021     |
| FERGUSON WATER WORKS                      | 58086       | 3,577.79       | 9/9/2021     |
| FUND FOR THE ARTS                         | 58087       | 328.84         | 9/9/2021     |
| GCJ CONSULTANTS LLC                       | 58088       | 3,000.00       | 9/9/2021     |
| GUNTHER SALT COMPANY                      | 58089       | 12,622.67      | 9/9/2021     |
| HAYES PIPE SUPPLY , INC.                  | 58090       | 12,322.92      | 9/9/2021     |
| HAZEN AND SAWYER                          | 58091       | 46,109.19      | 9/9/2021     |
| HOME SERVICES USA CORP                    | 58092       | 1,458,497.35   | 9/9/2021     |
| ICMA RETIREMENT TRUST                     | 58093       | 21,950.69      | 9/9/2021     |
| ISO SERVICES INC                          | 58094       | 32.55          | 9/9/2021     |
| JD ELECTRIC LLC                           | 58095       | 975.00         | 9/9/2021     |
| JJC MAINTENANCE LLC                       | 58096       | 10,155.00      | 9/9/2021     |
| KEMIRA WATER SOLUTIONS, INC.              | 58097       | 16,845.66      | 9/9/2021     |
| KENTUCKY STATE TREASURER, 401K            | 58098       | 6,856.59       | 9/9/2021     |
| KEYSTOPS INC/KEY OIL CO                   | 58099       | 1,470.75       | 9/9/2021     |
| LITER'S ENVIRONMENTAL LLC                 | 58100       | 1,784.29       | 9/9/2021     |
| LOCAL 1683 AFS - CME                      | 58101       | 2,297.35       | 9/9/2021     |
| LOUISVILLE WATER COMPANY                  | 58102       | 1,851.36       | 9/9/2021     |
| LOUISVILLE WATER FOUNDATION INC           | 58103       | 510.55         | 9/9/2021     |
| MAC CONSTRUCTION & EXCAVATING             | 58104       | 24,715.59      | 9/9/2021     |
| MCGREGOR & ASSOCIATES INC                 | 58105       | 4,466.01       | 9/9/2021     |
| METRO UNITED WAY                          | 58106       | 572.88         | 9/9/2021     |
| METROPOLITAN SEWER DISTR                  | 58107       | 25,996.53      | 9/9/2021     |
| MISSISSIPPI LIME CO                       | 58108       | 23,639.04      | 9/9/2021     |
| NATIONAL PEOPLE COMMITTEE                 | 58109       | 52.01          | 9/9/2021     |
| NEPTUNE TECHNOLOGY GROUP, INC             | 58110       | 26,199.32      | 9/9/2021     |
| NET TANGO, INC.                           | 58111       | 562.50         | 9/9/2021     |
| PAUL MILLER FORD INC                      | 58112       | 52,852.00      | 9/9/2021     |
| PROSPERITY PROMOTIONS                     | 58113       | 1,613.33       | 9/9/2021     |
| QUALITY STONE & READY MIX INC             | 58114       | 1,142.27       | 9/9/2021     |
| REID BROTHERS                             | 58115       | 131.30         | 9/9/2021     |
| RIFFE, CONNIE                             | 58116       | 50.00          | 9/9/2021     |
| SABAK,WILSON & LINGO INC                  | 58117       | 10,540.00      | 9/9/2021     |
| SHEPHERDSVILLE SEWER                      | 58118       | 72,032.12      | 9/9/2021     |
| SIERRA CEDAR INC                          | 58119       | 24,585.00      | 9/9/2021     |
| SOFTWARE HOUSE INTERNATIONAL              | 58120       | 6,826.50       | 9/9/2021     |
| SOUTHERN PIPELINE CONST                   | 58121       | 183,011.86     | 9/9/2021     |
| TELOG INSTRUMENTS                         | 58122       | 372.84         | 9/9/2021     |
| THINK NEW                                 | 58123       | 9,648.00       | 9/9/2021     |
| UNIFIED TECHNOLOGIES                      | 58124       | 4,005.00       | 9/9/2021     |

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|--------------------------------------|-------------|----------------|--------------|
| UNITED MAIL LLC                      | 58125       | 1,145.44       | 9/9/2021     |
| UNTITLED LLC                         | 58126       | 24,500.00      | 9/9/2021     |
| USALCO MENTOR PLANT LLC              | 58127       | 1,908.00       | 9/9/2021     |
| VOLTA INC                            | 58128       | 93,787.50      | 9/9/2021     |
| WARD ENGINEERING COMPANY, INC.       | 58129       | 17,065.42      | 9/9/2021     |
| WASTE MANAGEMENT KY-LOU              | 58130       | 1,071.10       | 9/9/2021     |
| WATER FOR PEOPLE                     | 58131       | 534.81         | 9/9/2021     |
| WATSON-MARLOW INC                    | 58132       | 618.00         | 9/9/2021     |
| WELDERS SUPPLY COMPANY INC           | 58133       | 235.83         | 9/9/2021     |
| WEX INC                              | 58134       | 1,215.41       | 9/9/2021     |
| WINDSTREAM                           | 58135       | 1,131.01       | 9/9/2021     |
| BLUEWATER KENTUCKY LLC               | 58136       | 720.00         | 9/9/2021     |
| BURTON,CALEB                         | 58137       | 254.18         | 9/9/2021     |
| ACCO INC                             | 58138       | 804.40         | 9/16/2021    |
| ADVANCED GLOBAL COMMUNICATIONS       | 58139       | 11,146.00      | 9/16/2021    |
| AEROTEK                              | 58140       | 535.50         | 9/16/2021    |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 58141       | 606.00         | 9/16/2021    |
| ALPHA MECHANICAL SERVICE INC         | 58142       | 1,027.33       | 9/16/2021    |
| ARCADIS US INC                       | 58143       | 2,698.00       | 9/16/2021    |
| BADGER DAYLIGHTING CORP              | 58144       | 10,412.58      | 9/16/2021    |
| BARBARA CROW-THEOBALD                | 58145       | 2,250.00       | 9/16/2021    |
| BASHAM CONSTRUCTION & RENTAL         | 58146       | 216,974.49     | 9/16/2021    |
| CANNON, AMANDA                       | 58147       | 15.00          | 9/16/2021    |
| CINTAS CORPORATION                   | 58148       | 31.56          | 9/16/2021    |
| CONTRACT MANAGED SERVICES LLC        | 58149       | 324.75         | 9/16/2021    |
| CUMMINS CROSSPOINT LLC               | 58150       | 497.67         | 9/16/2021    |
| CUNNINGHAM OVERHEAD DOOR             | 58151       | 288.00         | 9/16/2021    |
| CURRENS CONSTRUCTION SERV LLC        | 58152       | 4,860.00       | 9/16/2021    |
| DEBBIE SUTHERLAND EXCAVATING         | 58153       | 24,307.25      | 9/16/2021    |
| DUGAN & MEYERS LLC                   | 58154       | 895,257.00     | 9/16/2021    |
| ENGINEERED SOLUTIONS, INC.           | 58155       | 2,330.00       | 9/16/2021    |
| EUROFINS EATON ANALYTICAL INC        | 58156       | 4,855.00       | 9/16/2021    |
| FREDERICK ASSET PROTECTION LLC       | 58157       | 50,430.50      | 9/16/2021    |
| FUND FOR THE ARTS                    | 58158       | 328.84         | 9/16/2021    |
| GENERAL RUBBER & PLASTICS            | 58159       | 3,698.50       | 9/16/2021    |
| THIELMEIER, GREGORY L                | 58160       | 39.08          | 9/16/2021    |
| HALL CONTRACTING OF KY INC           | 58161       | 55,413.51      | 9/16/2021    |
| HAYES PIPE SUPPLY , INC.             | 58162       | 273.98         | 9/16/2021    |
| HAZEN AND SAWYER                     | 58163       | 548.65         | 9/16/2021    |
| HDR ENGINEERING, INC.                | 58164       | 47,882.21      | 9/16/2021    |
| ICMA RETIREMENT TRUST                | 58165       | 22,305.80      | 9/16/2021    |
| IRVING MATERIALS, INC.               | 58166       | 315.58         | 9/16/2021    |
| ITRON INC                            | 58167       | 494,282.24     | 9/16/2021    |
| JD ELECTRIC LLC                      | 58168       | 775.00         | 9/16/2021    |
| K NORMAN BERRY ASSOC ARCHITECTS PLLC | 58169       | 91,063.00      | 9/16/2021    |
| KAUFMAN CONCRETE CUTTING CO INC      | 58170       | 5,355.00       | 9/16/2021    |
| KENTUCKY STATE TREASURER, 401K       | 58171       | 7,062.16       | 9/16/2021    |
| KENTUCKY UNDERGROUND INC             | 58172       | 16,009.50      | 9/16/2021    |
| KISSICK ENGINEERED PROD & SVCS iNC   | 58173       | 3,546.24       | 9/16/2021    |
| LITER'S ENVIRONMENTAL LLC            | 58174       | 1,838.43       | 9/16/2021    |
| LOCAL 1683 AFS - CME                 | 58175       | 2,141.57       | 9/16/2021    |

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| LOUISVILLE WATER COMPANY            | 58176       | 5,392.46       | 9/16/2021    |
| LOUISVILLE WATER FOUNDATION INC     | 58177       | 510.55         | 9/16/2021    |
| MCGREGOR & ASSOCIATES INC           | 58178       | 4,467.04       | 9/16/2021    |
| METRO UNITED WAY                    | 58179       | 572.88         | 9/16/2021    |
| METROPOLITAN SEWER DISTR            | 58180       | 84,127.39      | 9/16/2021    |
| MICHELLE MARIE DURHAM               | 58181       | 147.00         | 9/16/2021    |
| NATIONAL PEOPLE COMMITTEE           | 58182       | 52.01          | 9/16/2021    |
| NATIONAL WORKWEAR                   | 58183       | 4,117.91       | 9/16/2021    |
| NEWTON EXCAVATION LLC               | 58184       | 1,194.47       | 9/16/2021    |
| PATRICK PFISTER                     | 58185       | 220.00         | 9/16/2021    |
| PAUL MILLER FORD INC                | 58186       | 26,426.00      | 9/16/2021    |
| PEYTON'S BARRICADE & SIGN CO LLC    | 58187       | 18,156.77      | 9/16/2021    |
| QUALITY STONE & READY MIX INC       | 58188       | 8,467.96       | 9/16/2021    |
| RA CONSULTANTS, LLC                 | 58189       | 51,763.80      | 9/16/2021    |
| RAFTELIS FINANCIAL CONSULTANTS INC  | 58190       | 7,340.00       | 9/16/2021    |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 58191       | 150.00         | 9/16/2021    |
| ROE, CHRISTINE                      | 58192       | 182.40         | 9/16/2021    |
| SAFETY SHOE DISTRIBUTORS            | 58193       | 136.99         | 9/16/2021    |
| SALT RIVER ELECTRIC                 | 58194       | 17,957.08      | 9/16/2021    |
| SEVEN SEAS CONSTRUCTION             | 58195       | 4,433.40       | 9/16/2021    |
| SHEPHERDSVILLE SEWER                | 58196       | 32,411.56      | 9/16/2021    |
| SIMPLY GRAPHICS LLC                 | 58197       | 45.14          | 9/16/2021    |
| SOUTHERN PLUMBING & HEATING         | 58198       | 3,238.83       | 9/16/2021    |
| STANLEY SCHULTZE & CO., INC.        | 58199       | 1,052.86       | 9/16/2021    |
| SUBURBAN TOWNG & RECOVERY           | 58200       | 65.00          | 9/16/2021    |
| SWEEP ALL INC                       | 58201       | 800.00         | 9/16/2021    |
| THIENEMAN CONSTRUCTION INC          | 58202       | 52,621.38      | 9/16/2021    |
| THINK NEW                           | 58203       | 2,025.00       | 9/16/2021    |
| UNDERWRITERS SAFETY & CLAIMS, INC   | 58204       | 14,441.00      | 9/16/2021    |
| V-SOFT CONSULTING GROUP INC         | 58205       | 50,238.50      | 9/16/2021    |
| VOLTA INC                           | 58206       | 5,816.41       | 9/16/2021    |
| WARD ENGINEERING COMPANY, INC.      | 58207       | 5,317.50       | 9/16/2021    |
| WASTE MANAGEMENT KY-LOU             | 58208       | 3,686.25       | 9/16/2021    |
| WATER FOR PEOPLE                    | 58209       | 534.81         | 9/16/2021    |
| AEROTEK                             | 58210       | 1,008.00       | 9/23/2021    |
| AIRGAS SPECIALTY PRODUCTS INC       | 58211       | 3,005.60       | 9/23/2021    |
| AMAZING SIGNS & DESIGNS             | 58212       | 160.00         | 9/23/2021    |
| AMERICAN FLOW CONTROL               | 58213       | 23,386.08      | 9/23/2021    |
| AMI CONSULTANTS LLC                 | 58214       | 12,480.00      | 9/23/2021    |
| BEARGRASS REALTY, INC.              | 58215       | 13,409.05      | 9/23/2021    |
| BOYD COMPANY                        | 58216       | 16,412.58      | 9/23/2021    |
| CANNON, AMANDA                      | 58217       | 15.00          | 9/23/2021    |
| CINTAS CORPORATION                  | 58218       | 31.56          | 9/23/2021    |
| CLARK & RIGGS PRINTING              | 58219       | 1,371.00       | 9/23/2021    |
| DE NORA WATER TECHNOLOGIES INC      | 58220       | 126,641.10     | 9/23/2021    |
| DEBBIE SUTHERLAND EXCAVATING        | 58221       | 16,315.00      | 9/23/2021    |
| ENVIRONMENTAL LABORATORIES, INC.    | 58222       | 190.00         | 9/23/2021    |
| FERGUSON WATER WORKS                | 58223       | 5,838.36       | 9/23/2021    |
| FUND FOR THE ARTS                   | 58224       | 328.84         | 9/23/2021    |
| GUNTHER SALT COMPANY                | 58225       | 21,189.21      | 9/23/2021    |
| HAZEN AND SAWYER                    | 58226       | 52,461.61      | 9/23/2021    |

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| HORNER INDUSTRIAL SERVICES       | 58227       | 10,422.00      | 9/23/2021    |
| ICMA RETIREMENT TRUST            | 58228       | 22,073.40      | 9/23/2021    |
| INTOOLLECT LLC                   | 58229       | 535.00         | 9/23/2021    |
| JEB ADVERTISING                  | 58230       | 248.83         | 9/23/2021    |
| KAUFMAN CONCRETE CUTTING CO INC  | 58231       | 1,855.00       | 9/23/2021    |
| KELLIE BOWMAN                    | 58232       | 48.00          | 9/23/2021    |
| KEMIRA WATER SOLUTIONS, INC.     | 58233       | 45,154.98      | 9/23/2021    |
| KENTUCKY STATE TREASURER, 401K   | 58234       | 6,895.26       | 9/23/2021    |
| LAYNE CHRISTENSEN COMPANY        | 58235       | 33,800.00      | 9/23/2021    |
| LOCAL 1683 AFS - CME             | 58236       | 2,132.55       | 9/23/2021    |
| LOUISVILLE WATER COMPANY         | 58237       | 2,959.50       | 9/23/2021    |
| LOUISVILLE WATER FOUNDATION INC  | 58238       | 250,510.55     | 9/23/2021    |
| LYNN IMAGING                     | 58239       | 419.03         | 9/23/2021    |
| MAC CONSTRUCTION & EXCAVATING    | 58240       | 318,374.71     | 9/23/2021    |
| MCGREGOR & ASSOCIATES INC        | 58241       | 4,465.96       | 9/23/2021    |
| METRO UNITED WAY                 | 58242       | 572.88         | 9/23/2021    |
| METROPOLITAN SEWER DISTR         | 58243       | 89,878.57      | 9/23/2021    |
| MIDDLETOWN COPIES & PRINTING     | 58244       | 856.90         | 9/23/2021    |
| MISSISSIPPI LIME CO              | 58245       | 16,565.86      | 9/23/2021    |
| MUELLER CO.                      | 58246       | 2,912.22       | 9/23/2021    |
| NATIONAL PEOPLE COMMITTEE        | 58247       | 52.01          | 9/23/2021    |
| NETHERLAND RUBBER                | 58248       | 3,938.65       | 9/23/2021    |
| NEWTON EXCAVATION LLC            | 58249       | 3,785.78       | 9/23/2021    |
| OFF DUTY POLICE SERVICES, INC.   | 58250       | 16,203.40      | 9/23/2021    |
| OVASCO INDUSTRIES                | 58251       | 2,668.50       | 9/23/2021    |
| PATRICK PFISTER                  | 58252       | 725.00         | 9/23/2021    |
| PEYTON'S BARRICADE & SIGN CO LLC | 58253       | 892.84         | 9/23/2021    |
| RA CONSULTANTS, LLC              | 58254       | 4,007.52       | 9/23/2021    |
| RABEN TIRE COMPANY, INC          | 58255       | 5,307.64       | 9/23/2021    |
| REID BROTHERS                    | 58256       | 16,940.90      | 9/23/2021    |
| SHEPHERDSVILLE SEWER             | 58257       | 33,519.42      | 9/23/2021    |
| STAMLER MACHINE CO               | 58258       | 550.00         | 9/23/2021    |
| SUBURBAN TOWNG & RECOVERY        | 58259       | 767.20         | 9/23/2021    |
| SUSAN M SAMPSON                  | 58260       | 520.00         | 9/23/2021    |
| UNITED MAIL LLC                  | 58261       | 3,120.13       | 9/23/2021    |
| WARD ENGINEERING COMPANY, INC.   | 58262       | 1,878.77       | 9/23/2021    |
| WATER FOR PEOPLE                 | 58263       | 534.81         | 9/23/2021    |
| WINDSTREAM                       | 58264       | 404.91         | 9/23/2021    |
| A Y MCDONALD MANUFACTURING CO    | 58265       | 18,133.76      | 9/30/2021    |
| ADVANCED GLOBAL COMMUNICATIONS   | 58266       | 3,437.03       | 9/30/2021    |
| ALLSTATE BENEFITS                | 58267       | 2,882.30       | 9/30/2021    |
| AMERICA'S BRAVEST EQUIPMENT CO   | 58268       | 4,226.92       | 9/30/2021    |
| AMERICAN FLOW CONTROL            | 58269       | 480.00         | 9/30/2021    |
| ANTHEM BLUE CROSS & BLUE SHIELD  | 58270       | 591,489.83     | 9/30/2021    |
| ANTHEM BLUE CROSS & BLUE SHIELD  | 58271       | 2,087.04       | 9/30/2021    |
| ANTHEM BLUE CROSS BLUE SHIELD    | 58272       | 809.58         | 9/30/2021    |
| BADGER DAYLIGHTING CORP          | 58273       | 4,569.36       | 9/30/2021    |
| BASHAM CONSTRUCTION & RENTAL     | 58274       | 25,375.00      | 9/30/2021    |
| BENTLEY SYSTEMS, INC.            | 58275       | 1,208.00       | 9/30/2021    |
| BRISTOL CATERING                 | 58276       | 539.21         | 9/30/2021    |
| C-SQUARED, INC.                  | 58277       | 136,347.00     | 9/30/2021    |

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| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 58278       | 15,389.67      | 9/30/2021    |
| CINTAS CORPORATION                          | 58279       | 31.56          | 9/30/2021    |
| CLAY LAURA                                  | 58280       | 91.84          | 9/30/2021    |
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC   | 58281       | 710.88         | 9/30/2021    |
| CORBETT CONSTRUCTION CO INC                 | 58282       | 237,743.10     | 9/30/2021    |
| CUMMINS CROSSPOINT LLC                      | 58283       | 2,461.38       | 9/30/2021    |
| DEBBIE SUTHERLAND EXCAVATING                | 58284       | 25,570.00      | 9/30/2021    |
| DELTA DENTAL                                | 58285       | 58,234.77      | 9/30/2021    |
| EAGLE SAFETY EYEWEAR                        | 58286       | 412.00         | 9/30/2021    |
| ERNST & YOUNG U S LLP                       | 58287       | 200,000.00     | 9/30/2021    |
| EVAPAR                                      | 58288       | 1,323.44       | 9/30/2021    |
| FASTENAL COMPANY                            | 58289       | 3,344.54       | 9/30/2021    |
| FERGUSON WATER WORKS                        | 58290       | 1,208.80       | 9/30/2021    |
| FUND FOR THE ARTS                           | 58291       | 328.84         | 9/30/2021    |
| FUSIONSITE KY LLC                           | 58292       | 85.00          | 9/30/2021    |
| GENERAL FOUNDRIES INC.                      | 58293       | 17,600.00      | 9/30/2021    |
| HAYES PIPE SUPPLY , INC.                    | 58294       | 2,544.75       | 9/30/2021    |
| ICMA RETIREMENT TRUST                       | 58295       | 21,275.38      | 9/30/2021    |
| INGRID DESIGN, LLC                          | 58296       | 5,005.00       | 9/30/2021    |
| INTOOLLECT LLC                              | 58297       | 15,634.50      | 9/30/2021    |
| IRVING MATERIALS, INC.                      | 58298       | 3,611.70       | 9/30/2021    |
| JACOBS ENGINEERING GROUP INC.               | 58299       | 21,785.00      | 9/30/2021    |
| JAMES RIVER SOLUTIONS                       | 58300       | 17,664.20      | 9/30/2021    |
| JOHNSON CONTROLS SECURITY SOLUTIONS LLC     | 58301       | 359.58         | 9/30/2021    |
| KAUFMAN CONCRETE CUTTING CO INC             | 58302       | 1,890.00       | 9/30/2021    |
| KEMIRA WATER SOLUTIONS, INC.                | 58303       | 5,651.10       | 9/30/2021    |
| KENTUCKY ERECTORS LLC                       | 58304       | 1,200.00       | 9/30/2021    |
| KENTUCKY STATE TREASURER, 401K              | 58305       | 6,782.03       | 9/30/2021    |
| KUSTES HYDRAULICS INC                       | 58306       | 1,842.51       | 9/30/2021    |
| LITER'S ENVIRONMENTAL LLC                   | 58307       | 2,200.73       | 9/30/2021    |
| LOCAL 1683 AFS - CME                        | 58308       | 2,132.55       | 9/30/2021    |
| LOUISVILLE WATER COMPANY                    | 58309       | 3,740.97       | 9/30/2021    |
| LOUISVILLE WATER FOUNDATION INC             | 58310       | 510.55         | 9/30/2021    |
| LYNN IMAGING                                | 58311       | 318.34         | 9/30/2021    |
| MADISON NATIONAL LIFE INSURANCE COMPANY     | 58312       | 6,071.10       | 9/30/2021    |
| MCGREGOR & ASSOCIATES INC                   | 58313       | 4,467.05       | 9/30/2021    |
| METRO UNITED WAY                            | 58314       | 572.88         | 9/30/2021    |
| METROPOLITAN SEWER DISTR                    | 58315       | 202,682.98     | 9/30/2021    |
| MINNESOTA LIFE INSURANCE COMPANY            | 58316       | 38,301.55      | 9/30/2021    |
| MUELLER CO.                                 | 58317       | 37,187.52      | 9/30/2021    |
| NATIONAL PEOPLE COMMITTEE                   | 58318       | 52.01          | 9/30/2021    |
| NOLIN RURAL ELECTRIC COOP CORP              | 58319       | 60.97          | 9/30/2021    |
| OFF DUTY POLICE SERVICES, INC.              | 58320       | 3,211.91       | 9/30/2021    |
| PERKINELMER HEALTH SCIENCES INC             | 58321       | 8,351.80       | 9/30/2021    |
| PEYTON'S BARRICADE & SIGN CO LLC            | 58322       | 9,276.92       | 9/30/2021    |
| PROSOURCE                                   | 58323       | 197.71         | 9/30/2021    |
| QUALITY STONE & READY MIX INC               | 58324       | 2,871.62       | 9/30/2021    |
| RA CONSULTANTS, LLC                         | 58325       | 11,151.36      | 9/30/2021    |
| RABEN TIRE COMPANY, INC                     | 58326       | 7,340.00       | 9/30/2021    |
| REID BROTHERS                               | 58327       | 18,938.41      | 9/30/2021    |
| RITE-WAY EQUIPMENT CO INC                   | 58328       | 500.00         | 9/30/2021    |

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| SHEPHERDSVILLE SEWER                    | 58329       | 68,025.85      | 9/30/2021    |
| SIMPSON GUMPERTZ & HEGER INC            | 58330       | 19,987.50      | 9/30/2021    |
| SOUTHERN PLUMBING & HEATING             | 58331       | 2,866.78       | 9/30/2021    |
| SUBURBAN TOWNG & RECOVERY               | 58332       | 215.00         | 9/30/2021    |
| SWEEP ALL INC                           | 58333       | 1,200.00       | 9/30/2021    |
| T T TECHNOLOGIES INC                    | 58334       | 3,508.75       | 9/30/2021    |
| TRACER ELECTRONICS LLC                  | 58335       | 327.46         | 9/30/2021    |
| TYLER MOUNTAIN WATER CO                 | 58336       | 2,579.95       | 9/30/2021    |
| V-SOFT CONSULTING GROUP INC             | 58337       | 2,357.35       | 9/30/2021    |
| V-SOFT CONSULTING GROUP INC             | 58338       | 955.54         | 9/30/2021    |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 58339       | 13,850.00      | 9/30/2021    |
| WATER FOR PEOPLE                        | 58340       | 534.81         | 9/30/2021    |
| WAYNE CORPORATION                       | 58341       | 799.22         | 9/30/2021    |
| 4229 SMS LLC                            | 378286      | 50.24          | 9/2/2021     |
| 7 Properties                            | 378287      | 141.07         | 9/2/2021     |
| Allan,Christopher                       | 378288      | 303.97         | 9/2/2021     |
| Allen,Lisa F                            | 378289      | 49.89          | 9/2/2021     |
| Allen,Sara                              | 378290      | 7.82           | 9/2/2021     |
| Anderson,Audra A                        | 378291      | 53.90          | 9/2/2021     |
| Anderson,Troy                           | 378292      | 71.84          | 9/2/2021     |
| Ansert,Susanna L                        | 378293      | 9.06           | 9/2/2021     |
| AREA WIDE PROTECTIVE                    | 378294      | 347.50         | 9/2/2021     |
| AT&T                                    | 378295      | 86.67          | 9/2/2021     |
| AT&T                                    | 378296      | 10,026.56      | 9/2/2021     |
| Baghman,Brette E                        | 378297      | 22.54          | 9/2/2021     |
| BINGHAM & TAYLOR                        | 378298      | 11,778.80      | 9/2/2021     |
| Brant,Phillip                           | 378299      | 300.00         | 9/2/2021     |
| BRIAN K HOOD                            | 378300      | 283.00         | 9/2/2021     |
| Burgess,Madeline                        | 378301      | 7.82           | 9/2/2021     |
| Carrico,Joseph R                        | 378302      | 14.99          | 9/2/2021     |
| CENTURY HOME & AUDIO SOLUTIONS          | 378303      | 2,049.00       | 9/2/2021     |
| CHILD SUPPORT DIVISION                  | 378304      | 1,067.37       | 9/2/2021     |
| Cissell,Angel                           | 378305      | 29.12          | 9/2/2021     |
| Claypool,John Rowan                     | 378306      | 81.64          | 9/2/2021     |
| Clements,Sophia                         | 378307      | 45.39          | 9/2/2021     |
| Clovercoft Commitee                     | 378308      | 26.54          | 9/2/2021     |
| Coleman,Blake E                         | 378309      | 13.12          | 9/2/2021     |
| Coleman,Troy                            | 378310      | 9.33           | 9/2/2021     |
| CONCENTRA MEDICAL CENTERS               | 378311      | 487.00         | 9/2/2021     |
| Covarrubias,Jordan                      | 378312      | 25.72          | 9/2/2021     |
| Cruz,Yilan                              | 378313      | 27.14          | 9/2/2021     |
| DARRELL JOHNSTON                        | 378314      | 16.80          | 9/2/2021     |
| Downs,Joseph D                          | 378315      | 50.00          | 9/2/2021     |
| Emmetsberger,John                       | 378316      | 31.84          | 9/2/2021     |
| Equity Trust Co Custodian FBO Susan     | 378317      | 419.71         | 9/2/2021     |
| Erickson,Daniel R                       | 378318      | 12.04          | 9/2/2021     |
| ERNST CONCRETE KENTUCKY LLC             | 378319      | 586.00         | 9/2/2021     |
| Faulkner,Julie                          | 378320      | 38.42          | 9/2/2021     |
| Fawbush,Quintin L                       | 378321      | 127.65         | 9/2/2021     |
| Fayette,Monique                         | 378322      | 107.50         | 9/2/2021     |
| Fitzgerald,Marcus                       | 378323      | 30.00          | 9/2/2021     |

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| Four Seasons Home Bldrs              | 378324      | 1,046.12       | 9/2/2021     |
| Franck,Kurt E                        | 378325      | 50.00          | 9/2/2021     |
| Francus,Ashley                       | 378326      | 13.59          | 9/2/2021     |
| GNC, INVESTMENTS                     | 378327      | 17.53          | 9/2/2021     |
| Gordon,Elizabeth P                   | 378328      | 45.13          | 9/2/2021     |
| Greene,Jessica                       | 378329      | 34.73          | 9/2/2021     |
| Gutermuth,Christopher                | 378330      | 71.05          | 9/2/2021     |
| Haas,George J                        | 378331      | 14.61          | 9/2/2021     |
| Hall,Larry W                         | 378332      | 87.67          | 9/2/2021     |
| Hand,Samantha-Jo                     | 378333      | 35.87          | 9/2/2021     |
| Harbin,Tyson                         | 378334      | 53.23          | 9/2/2021     |
| Harney,Matthew T                     | 378335      | 146.51         | 9/2/2021     |
| Heck,Jenna N                         | 378336      | 47.99          | 9/2/2021     |
| HERNANDEZ DE CANO,MARIA              | 378337      | 235.66         | 9/2/2021     |
| Hernandez,Quesada-Marisol            | 378338      | 68.82          | 9/2/2021     |
| Herren,James A                       | 378339      | 45.62          | 9/2/2021     |
| Hoover,Amy R                         | 378340      | 12.81          | 9/2/2021     |
| INDIANA STATE CENTAL COLLECTION UNIT | 378341      | 111.00         | 9/2/2021     |
| IRON MOUNTAIN INFO MANAGEMENT LLC    | 378342      | 451.48         | 9/2/2021     |
| Jernigan Trabue,De Ericka            | 378343      | 586.39         | 9/2/2021     |
| JESSE WALKER                         | 378344      | 8.28           | 9/2/2021     |
| Kennedy,Whitney P                    | 378345      | 51.71          | 9/2/2021     |
| KLAUSING GROUP INC                   | 378346      | 3,720.00       | 9/2/2021     |
| Lakang,Hellen J                      | 378347      | 18.76          | 9/2/2021     |
| LIGHTLE ENTERPRISES OF OHIO LLC      | 378348      | 6,706.00       | 9/2/2021     |
| Logarithm Corp                       | 378349      | 31.95          | 9/2/2021     |
| LOU & JEFF CO REVENUE COM            | 378350      | 53,007.69      | 9/2/2021     |
| LOUISVILLE PAVING CO                 | 378351      | 18,663.62      | 9/2/2021     |
| Mackin,Michael                       | 378352      | 192.03         | 9/2/2021     |
| Manion JR,Milton L                   | 378353      | 42.24          | 9/2/2021     |
| MARIE JAGGERS                        | 378354      | 172.54         | 9/2/2021     |
| Marschat,Harlee                      | 378355      | 90.97          | 9/2/2021     |
| MATT CHAPMAN APPRAISALS LLC          | 378356      | 2,400.00       | 9/2/2021     |
| Mcdowell,Robert C                    | 378357      | 30.92          | 9/2/2021     |
| METROPOLITAN SEWER DISTR             | 378358      | 8,400.00       | 9/2/2021     |
| MICHAEL D UNTHANK                    | 378359      | 1,100.00       | 9/2/2021     |
| MILLER,KALEB                         | 378360      | 22.15          | 9/2/2021     |
| Miracle,Daniel G                     | 378361      | 8.20           | 9/2/2021     |
| MJ Real Estate Investments LLC       | 378362      | 17.27          | 9/2/2021     |
| Mohamed,Ahmed Said                   | 378363      | 95.57          | 9/2/2021     |
| Momentive Specialty Chemicals        | 378364      | 23.01          | 9/2/2021     |
| Moore,Timothy M                      | 378365      | 44.17          | 9/2/2021     |
| MPI PRINTING                         | 378366      | 2,111.49       | 9/2/2021     |
| MULTIVISTA                           | 378367      | 345.00         | 9/2/2021     |
| NAPA AUTO PARTS                      | 378368      | 41,889.14      | 9/2/2021     |
| NATIONAL JANITORIAL                  | 378369      | 7,042.60       | 9/2/2021     |
| Neal,Joyce                           | 378370      | 1,475.75       | 9/2/2021     |
| Nevitt,Clark                         | 378371      | 27.63          | 9/2/2021     |
| Nguyen,Hieu C                        | 378372      | 66.11          | 9/2/2021     |
| OTP INDUSTRIAL SOLUTIONS             | 378373      | 3,626.34       | 9/2/2021     |
| PATRICK D MURPHY CO ARCHITECTS       | 378374      | 1,000.00       | 9/2/2021     |

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| Phyo Aung,Hay Marn                 | 378375      | 76.72          | 9/2/2021     |
| Pinkley,Emma M                     | 378376      | 9.33           | 9/2/2021     |
| Priddy,Jennifer                    | 378377      | 73.51          | 9/2/2021     |
| PROLOGIS LP                        | 378378      | 100.00         | 9/2/2021     |
| Reynaldo,Jose                      | 378379      | 19.98          | 9/2/2021     |
| Rosario,David                      | 378380      | 18.63          | 9/2/2021     |
| Rue McFarland LLC                  | 378381      | 83.14          | 9/2/2021     |
| SAPRA,PANKAJ                       | 378382      | 10.17          | 9/2/2021     |
| Schrembs,Shane W                   | 378383      | 311.98         | 9/2/2021     |
| SERVPRO                            | 378384      | 1,627.98       | 9/2/2021     |
| SERVPRO                            | 378385      | 867.19         | 9/2/2021     |
| SERVPRO                            | 378386      | 1,500.97       | 9/2/2021     |
| SERVPRO                            | 378387      | 2,905.75       | 9/2/2021     |
| SERVPRO                            | 378388      | 3,293.31       | 9/2/2021     |
| SERVPRO                            | 378389      | 1,092.22       | 9/2/2021     |
| Sexton III,James A                 | 378390      | 22.59          | 9/2/2021     |
| SHELBY ENERGY COOPERATIVE INC      | 378391      | 92.57          | 9/2/2021     |
| Smith,Kayla                        | 378392      | 34.67          | 9/2/2021     |
| Sommer,Joseph                      | 378393      | 42.55          | 9/2/2021     |
| Springer,Bryan C                   | 378394      | 190.38         | 9/2/2021     |
| SUMMIT 2 PARTNERS                  | 378395      | 10,482.00      | 9/2/2021     |
| Tague,Sydney D C                   | 378396      | 127.79         | 9/2/2021     |
| TEACH LLC                          | 378397      | 27,160.00      | 9/2/2021     |
| Thomas,Ethan                       | 378398      | 69.11          | 9/2/2021     |
| Thomas,Melody                      | 378399      | 104.22         | 9/2/2021     |
| Thompson,Perry                     | 378400      | 107.37         | 9/2/2021     |
| TREDROC TIRE SERVICES LLC          | 378401      | 1,487.07       | 9/2/2021     |
| Troutman,Reed M                    | 378402      | 17.52          | 9/2/2021     |
| UNIFIRST CORPORATION               | 378403      | 49.35          | 9/2/2021     |
| Walters,Jennifer                   | 378404      | 202.81         | 9/2/2021     |
| We Buy Real Estate                 | 378405      | 182.04         | 9/2/2021     |
| Weddington,Leigh                   | 378406      | 29.78          | 9/2/2021     |
| Wilhjelm,Gabrielle E               | 378407      | 6.89           | 9/2/2021     |
| WM. W. LAWRENCE, TRUSTEE           | 378408      | 505.00         | 9/2/2021     |
| ZIELKE LAW FIRM PLLC               | 378409      | 106.44         | 9/2/2021     |
| AIR TO GROUND SERVICES             | 378410      | 3,656.00       | 9/9/2021     |
| Alavedra,Yaimari                   | 378411      | 29.44          | 9/9/2021     |
| Amanda Nunley                      | 378412      | 500.00         | 9/9/2021     |
| Angel Melendez,Gloria E (deceased) | 378413      | 166.70         | 9/9/2021     |
| ANITA TEAMER                       | 378414      | 2,060.00       | 9/9/2021     |
| ASSETWORKS LLC                     | 378415      | 1,971.63       | 9/9/2021     |
| AT&T                               | 378416      | 971.78         | 9/9/2021     |
| Azila,Bertha                       | 378417      | 50.29          | 9/9/2021     |
| Bable,Amanda                       | 378418      | 139.01         | 9/9/2021     |
| BANDY CARROLL HELIGE               | 378419      | 4,312.50       | 9/9/2021     |
| BERNHARD PETERSON                  | 378420      | 1,200.00       | 9/9/2021     |
| Birk,Bryan                         | 378421      | 42.13          | 9/9/2021     |
| Bosier,Jason                       | 378422      | 40.68          | 9/9/2021     |
| Bryant,Judy L                      | 378423      | 35.14          | 9/9/2021     |
| Bullock,Drew                       | 378424      | 76.28          | 9/9/2021     |
| Burtch,Alex R                      | 378425      | 127.10         | 9/9/2021     |

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| CHILD SUPPORT DIVISION                   | 378426      | 1,067.37       | 9/9/2021     |
| Clark,Lisa B                             | 378427      | 88.43          | 9/9/2021     |
| COLONIAL OIL INDUSTRIES INC              | 378428      | 17,060.69      | 9/9/2021     |
| CONCENTRA MEDICAL CENTERS                | 378429      | 128.00         | 9/9/2021     |
| CORE & MAIN LP                           | 378430      | 293.42         | 9/9/2021     |
| Cunniff,Daniel                           | 378431      | 183.98         | 9/9/2021     |
| D & K HOLDINGS, LLC                      | 378432      | 32.09          | 9/9/2021     |
| Davis,Carolyn W                          | 378433      | 2,715.24       | 9/9/2021     |
| Davis,Christina                          | 378434      | 34.63          | 9/9/2021     |
| DERBY CITY APPRAISALS LLC                | 378435      | 135.00         | 9/9/2021     |
| DF Investment Group                      | 378436      | 43.47          | 9/9/2021     |
| Dillingham,Ashley T                      | 378437      | 70.47          | 9/9/2021     |
| DUKE ENERGY INDIANA, INC.                | 378438      | 9,550.41       | 9/9/2021     |
| Eddington,Alyssa                         | 378439      | 115.06         | 9/9/2021     |
| EIC Technologies                         | 378440      | 719.27         | 9/9/2021     |
| Essa,Elijah                              | 378441      | 150.00         | 9/9/2021     |
| Esterhay JR,Robert J                     | 378442      | 400.00         | 9/9/2021     |
| Fauth,The Estate Of George D             | 378443      | 192.57         | 9/9/2021     |
| Ford,Cassandra L                         | 378444      | 404.16         | 9/9/2021     |
| Frederick,Earl Charles                   | 378445      | 211.44         | 9/9/2021     |
| Gallagher,Trisha H                       | 378446      | 27.54          | 9/9/2021     |
| GRUNDHOEFER FORENSIC ENGINEERING         | 378447      | 1,996.00       | 9/9/2021     |
| HACH COMPANY                             | 378448      | 9,526.65       | 9/9/2021     |
| Hall,Charles Brent                       | 378449      | 100.00         | 9/9/2021     |
| Haygood,Heather N.                       | 378450      | 149.59         | 9/9/2021     |
| IGGY'S TOY SHOPPE                        | 378451      | 232.10         | 9/9/2021     |
| INDIANA STATE CENTAL COLLECTION UNIT     | 378452      | 111.00         | 9/9/2021     |
| Jami Hicks                               | 378453      | 500.00         | 9/9/2021     |
| JEFFERSONTOWN CHAMBER OF COMMERCE INC    | 378454      | 2,500.00       | 9/9/2021     |
| Jennifer Davies                          | 378455      | 500.00         | 9/9/2021     |
| Jones,David                              | 378456      | 350.00         | 9/9/2021     |
| Kilimanjaro Properties LLC               | 378457      | 86.09          | 9/9/2021     |
| Landherr Investments, LLC                | 378458      | 8,664.93       | 9/9/2021     |
| Larry and Shirley Rupard                 | 378459      | 7,261.43       | 9/9/2021     |
| LBC Properties LLC                       | 378460      | 44.90          | 9/9/2021     |
| LEVEL 3 COMMUNICATIONS LLC               | 378461      | 4,568.37       | 9/9/2021     |
| Louisville Independent Business Alliance | 378462      | 500.00         | 9/9/2021     |
| MCCLOUD CLAIMS SERVICE INC               | 378463      | 150.00         | 9/9/2021     |
| MENISH AUCTIONS                          | 378464      | 5,000.00       | 9/9/2021     |
| METRO UNITED WAY                         | 378465      | 1,000.00       | 9/9/2021     |
| MICHAEL THEOBALD                         | 378466      | 500.00         | 9/9/2021     |
| Middleton,Lesley                         | 378467      | 496.13         | 9/9/2021     |
| Naiser,Shannon                           | 378468      | 73.50          | 9/9/2021     |
| OFFICIAL PAYMENTS CORPORATION            | 378469      | 390.68         | 9/9/2021     |
| OTP INDUSTRIAL SOLUTIONS                 | 378470      | 5,605.22       | 9/9/2021     |
| Ottman,Gary J                            | 378471      | 430.65         | 9/9/2021     |
| PARKING AUTHORITY OF RIVER CITY          | 378472      | 227.25         | 9/9/2021     |
| Patton,Shawn                             | 378473      | 41.20          | 9/9/2021     |
| PAUL DAVIS OF LOUISVILLE                 | 378474      | 1,682.82       | 9/9/2021     |
| PAUL DAVIS OF LOUISVILLE                 | 378475      | 703.30         | 9/9/2021     |
| PERFECTION BUILDERS                      | 378476      | 722.93         | 9/9/2021     |

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| Rogers,Claude D                  | 378477      | 52.07          | 9/9/2021     |
| Schaefer JR,Rudolph              | 378478      | 15.00          | 9/9/2021     |
| Select Portfolio Servicing, Inc. | 378479      | 83.95          | 9/9/2021     |
| SHELBY ENERGY COOPERATIVE INC    | 378480      | 60.87          | 9/9/2021     |
| Shiloh Five, LLC                 | 378481      | 10,615.45      | 9/9/2021     |
| SLK, LLC                         | 378482      | 298.63         | 9/9/2021     |
| Smith,Dennis S                   | 378483      | 17.70          | 9/9/2021     |
| SOUTHERN SALES CO., INC.         | 378484      | 1,722.28       | 9/9/2021     |
| St Xavier High School            | 378485      | 500.00         | 9/9/2021     |
| STANTEC CONSULTING SERVICES      | 378486      | 8,006.00       | 9/9/2021     |
| Tabler,James B                   | 378487      | 1,584.91       | 9/9/2021     |
| TAMPLIN & COMPANY                | 378488      | 1,998.00       | 9/9/2021     |
| Testerman,Londa                  | 378489      | 34.13          | 9/9/2021     |
| Thompson,Lana                    | 378490      | 9.38           | 9/9/2021     |
| TIME WARNER CABLE                | 378491      | 141.98         | 9/9/2021     |
| TRAN & P PROPERTIES LLC          | 378492      | 27.39          | 9/9/2021     |
| TREDROC TIRE SERVICES LLC        | 378493      | 3,844.49       | 9/9/2021     |
| TROUTMANS DRY GOODS INC.         | 378494      | 2,299.89       | 9/9/2021     |
| Varner,Virginia                  | 378495      | 65.33          | 9/9/2021     |
| Waffle House 179                 | 378496      | 582.20         | 9/9/2021     |
| Waldron,James A                  | 378497      | 81.06          | 9/9/2021     |
| Welch Builders INC               | 378498      | 127.15         | 9/9/2021     |
| Wheeler,James                    | 378499      | 159.28         | 9/9/2021     |
| WM. W. LAWRENCE, TRUSTEE         | 378500      | 505.00         | 9/9/2021     |
| Wright,Jonathan                  | 378501      | 20.41          | 9/9/2021     |
| Young,Cynthia S                  | 378502      | 79.54          | 9/9/2021     |
| Zaring,Aimee M                   | 378503      | 148.20         | 9/9/2021     |
| Allan,Christopher                | 378504      | 174.62         | 9/16/2021    |
| Allen,Emily                      | 378505      | 12.17          | 9/16/2021    |
| AREA WIDE PROTECTIVE             | 378506      | 9,667.50       | 9/16/2021    |
| AT&T                             | 378507      | 16,863.06      | 9/16/2021    |
| B L ANDERSON CO., INC.           | 378508      | 5,864.00       | 9/16/2021    |
| Bagaruka,Fiston                  | 378509      | 5.91           | 9/16/2021    |
| Batista Justo,Yaillet            | 378510      | 29.58          | 9/16/2021    |
| BIOSCAPE OUTDOOR SERVICES        | 378511      | 372.26         | 9/16/2021    |
| Bishop,Austin                    | 378512      | 20.80          | 9/16/2021    |
| Black Diamonds Real Estate LLC   | 378513      | 24.70          | 9/16/2021    |
| Bonn,Shirley                     | 378514      | 120.45         | 9/16/2021    |
| Bratcher,William M               | 378515      | 13.54          | 9/16/2021    |
| Campbell,Mallorie L              | 378516      | 52.30          | 9/16/2021    |
| Candler,Dennis                   | 378517      | 537.68         | 9/16/2021    |
| Carol Gould                      | 378518      | 103.24         | 9/16/2021    |
| CHILD SUPPORT DIVISION           | 378519      | 1,128.99       | 9/16/2021    |
| Clark,William E                  | 378520      | 214.20         | 9/16/2021    |
| CONCENTRA MEDICAL CENTERS        | 378521      | 353.50         | 9/16/2021    |
| Cooper,Katherine                 | 378522      | 5.23           | 9/16/2021    |
| CORE & MAIN LP                   | 378523      | 15,131.70      | 9/16/2021    |
| Cox,Ida B                        | 378524      | 450.25         | 9/16/2021    |
| Crabtree,Lauren                  | 378525      | 77.11          | 9/16/2021    |
| Davis,Sonja P                    | 378526      | 23.18          | 9/16/2021    |
| Dimercurio,Eleanor J             | 378527      | 147.42         | 9/16/2021    |

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| ERNST CONCRETE KENTUCKY LLC          | 378528      | 2,880.00       | 9/16/2021    |
| Evans,Camicia                        | 378529      | 11.44          | 9/16/2021    |
| Fuerte-perez,Yilber Z                | 378530      | 317.74         | 9/16/2021    |
| Garduno,Juan                         | 378531      | 38.39          | 9/16/2021    |
| Georgious,Stella O                   | 378532      | 213.44         | 9/16/2021    |
| Geothermal,By Design LLC             | 378533      | 38.72          | 9/16/2021    |
| Golden Gate Wholesale                | 378534      | 36.31          | 9/16/2021    |
| GRAVITAS INVESTIGATIONS              | 378535      | 2,195.00       | 9/16/2021    |
| Grider, Patty                        | 378536      | 621.94         | 9/16/2021    |
| Hand,Chad                            | 378537      | 53.24          | 9/16/2021    |
| Hannah,Dwight E                      | 378538      | 6.80           | 9/16/2021    |
| Hardin,Brent O                       | 378539      | 1,046.15       | 9/16/2021    |
| Hatfield,Jim H                       | 378540      | 384.86         | 9/16/2021    |
| Hayes Properties LLC                 | 378541      | 122.22         | 9/16/2021    |
| Hilbert,Chelsea                      | 378542      | 36.91          | 9/16/2021    |
| Hough,Kelsey                         | 378543      | 170.01         | 9/16/2021    |
| Ide,Takahiro                         | 378544      | 5.20           | 9/16/2021    |
| INDIANA STATE CENTAL COLLECTION UNIT | 378545      | 111.00         | 9/16/2021    |
| J T GALBRAITH & ASSOCS LLC           | 378546      | 9,207.60       | 9/16/2021    |
| Jenkins,David L                      | 378547      | 61.95          | 9/16/2021    |
| K O Housing LLC                      | 378548      | 44.55          | 9/16/2021    |
| KAUFLING,KATHERINE                   | 378549      | 6.58           | 9/16/2021    |
| Kennedy,Grant A                      | 378550      | 65.27          | 9/16/2021    |
| Kinkton,Zelma S                      | 378551      | 133.52         | 9/16/2021    |
| KLAUSING GROUP INC                   | 378552      | 269.00         | 9/16/2021    |
| Leachman,Aja                         | 378553      | 7.97           | 9/16/2021    |
| Likens,Jerry W                       | 378554      | 2,814.00       | 9/16/2021    |
| Lorch,Lee R                          | 378555      | 21.78          | 9/16/2021    |
| LOU DEFENDER NEWSPAPER               | 378556      | 158.65         | 9/16/2021    |
| LOUISVILLE URBAN LEAGUE              | 378557      | 25,000.00      | 9/16/2021    |
| Maryville Bap Church                 | 378558      | 1,331.26       | 9/16/2021    |
| Mattingly,Mary B                     | 378559      | 117.63         | 9/16/2021    |
| McPherson,James B                    | 378560      | 17.11          | 9/16/2021    |
| METROPOLITAN SEWER DISTR             | 378561      | 18,157.65      | 9/16/2021    |
| Miller,Pat Lacy                      | 378562      | 59.63          | 9/16/2021    |
| MULTIVISTA                           | 378563      | 345.00         | 9/16/2021    |
| Nguyen,Khan                          | 378564      | 35.74          | 9/16/2021    |
| NTC TRAFFIC CONTROL                  | 378565      | 459.26         | 9/16/2021    |
| NUGENT SAND CO                       | 378566      | 733.76         | 9/16/2021    |
| Perez,Evelyn R                       | 378567      | 12.17          | 9/16/2021    |
| Peter Bodnar                         | 378568      | 500.00         | 9/16/2021    |
| Phillips,Stuart                      | 378569      | 11.73          | 9/16/2021    |
| Power JR,Thomas M                    | 378570      | 45.08          | 9/16/2021    |
| PROFESSIONAL FENCE CO.               | 378571      | 3,975.00       | 9/16/2021    |
| Qin,Wenjie                           | 378572      | 64.78          | 9/16/2021    |
| Raymer,Robert L                      | 378573      | 434.58         | 9/16/2021    |
| Shaw,Bryan L                         | 378574      | 32.80          | 9/16/2021    |
| Singleton,Heather A                  | 378575      | 221.16         | 9/16/2021    |
| Smiley,Ravis D                       | 378576      | 50.00          | 9/16/2021    |
| Smith,Tammy D                        | 378577      | 320.15         | 9/16/2021    |
| Stoots,Tiffany                       | 378578      | 40.77          | 9/16/2021    |

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| Sublett,Kayla B                           | 378579      | 31.87          | 9/16/2021    |
| TERMINIX                                  | 378580      | 292.00         | 9/16/2021    |
| Thompson,Allison M                        | 378581      | 16.64          | 9/16/2021    |
| TIME WARNER CABLE                         | 378582      | 141.73         | 9/16/2021    |
| TREDROC TIRE SERVICES LLC                 | 378583      | 850.02         | 9/16/2021    |
| Underwood,Nichole E                       | 378584      | 23.98          | 9/16/2021    |
| UNIFIRST CORPORATION                      | 378585      | 166.64         | 9/16/2021    |
| VERIZON WIRELESS                          | 378586      | 24,909.70      | 9/16/2021    |
| Warren,William                            | 378587      | 315.87         | 9/16/2021    |
| WEST BEND MUTUAL INS CO                   | 378588      | 1,044.03       | 9/16/2021    |
| WM. W. LAWRENCE, TRUSTEE                  | 378589      | 505.00         | 9/16/2021    |
| WOODESIGN MFG                             | 378590      | 3,920.00       | 9/16/2021    |
| Wright,Elizabeth                          | 378591      | 95.96          | 9/16/2021    |
| Abbott,Susan G                            | 378592      | 59.12          | 9/23/2021    |
| Alcantara,James M                         | 378593      | 8.42           | 9/23/2021    |
| ANCHORAGE F.D.                            | 378594      | 37,238.92      | 9/23/2021    |
| AT&T                                      | 378595      | 755.03         | 9/23/2021    |
| AT&T MOBILITY                             | 378596      | 6,041.87       | 9/23/2021    |
| ATELIER PORTLAND LLC                      | 378597      | 15.34          | 9/23/2021    |
| Baiz,Nicholas                             | 378598      | 13.16          | 9/23/2021    |
| Bogard,Marie L                            | 378599      | 60.24          | 9/23/2021    |
| Brangers,Clarence R                       | 378600      | 35.50          | 9/23/2021    |
| Bright,Michael A                          | 378601      | 81.17          | 9/23/2021    |
| CALVIN YOUNG                              | 378602      | 400.00         | 9/23/2021    |
| CHILD SUPPORT DIVISION                    | 378603      | 1,067.37       | 9/23/2021    |
| Churchill,Megan                           | 378604      | 182.01         | 9/23/2021    |
| CITY OF SHEPHERDSVILLE                    | 378605      | 611.63         | 9/23/2021    |
| CLEVELAND CONSTUCTION INC                 | 378606      | 712.37         | 9/23/2021    |
| DAHAL,YADAB                               | 378607      | 41.56          | 9/23/2021    |
| DAN KNIGHT                                | 378608      | 1,334.00       | 9/23/2021    |
| Elizabeth Roberts                         | 378609      | 500.00         | 9/23/2021    |
| Emily Bowles                              | 378610      | 350.00         | 9/23/2021    |
| EQUIPMENT DEPOT OF KENTUCKY               | 378611      | 2,919.62       | 9/23/2021    |
| ERNST CONCRETE KENTUCKY LLC               | 378612      | 9,540.00       | 9/23/2021    |
| EXTERIOR DESIGNS & PERFORMANCE IRRIGATION | 378613      | 350.00         | 9/23/2021    |
| Feiock,Paula                              | 378614      | 21.04          | 9/23/2021    |
| Fischer Homes Louisville LTD              | 378615      | 63.85          | 9/23/2021    |
| Full Gospel Mission INC                   | 378616      | 11.69          | 9/23/2021    |
| FURLONG BUILDING                          | 378617      | 564.38         | 9/23/2021    |
| Galenski,Cheyenne J                       | 378618      | 78.23          | 9/23/2021    |
| Goodman,Jessica                           | 378619      | 15.41          | 9/23/2021    |
| GRIZZLY CREEK OUTFITTERS                  | 378620      | 325.00         | 9/23/2021    |
| Hammons,Kelly                             | 378621      | 48.58          | 9/23/2021    |
| Henderson,Melenia J                       | 378622      | 253.38         | 9/23/2021    |
| Hunter,Pamela L                           | 378623      | 5.68           | 9/23/2021    |
| INDIANA STATE CENTAL COLLECTION UNIT      | 378624      | 111.00         | 9/23/2021    |
| JACK WALKER                               | 378625      | 989.00         | 9/23/2021    |
| Jagoe Homes INC.                          | 378626      | 28.11          | 9/23/2021    |
| Jones,Antonio                             | 378627      | 109.13         | 9/23/2021    |
| June,Charles                              | 378628      | 118.12         | 9/23/2021    |
| KNOEBEL CONSTRUCTION                      | 378629      | 715.78         | 9/23/2021    |

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| Koppel,Carl                         | 378630      | 71.07          | 9/23/2021    |
| LaPointe,Autumn                     | 378631      | 13.82          | 9/23/2021    |
| Lavey,Mary                          | 378632      | 355.36         | 9/23/2021    |
| Local Properties LLC                | 378633      | 74.69          | 9/23/2021    |
| Logsdon,Elmer                       | 378634      | 47.38          | 9/23/2021    |
| LOOMIS                              | 378635      | 929.84         | 9/23/2021    |
| Luttrell,Donna A                    | 378636      | 131.85         | 9/23/2021    |
| MACKEY PRINTING SERVICES INC        | 378637      | 1,226.26       | 9/23/2021    |
| Martinez,Lynda A                    | 378638      | 84.61          | 9/23/2021    |
| McIntosh,Steven W                   | 378639      | 352.01         | 9/23/2021    |
| McMahan,Kora                        | 378640      | 37.90          | 9/23/2021    |
| MHF & O LLC                         | 378641      | 455.11         | 9/23/2021    |
| MICHAEL THEOBALD                    | 378642      | 1,350.00       | 9/23/2021    |
| Mitchell,Tammi L                    | 378643      | 665.64         | 9/23/2021    |
| Molet,Gabriel                       | 378644      | 71.47          | 9/23/2021    |
| Mollohan,Joseph D                   | 378645      | 11.68          | 9/23/2021    |
| Morgan,Daisy G                      | 378646      | 37.03          | 9/23/2021    |
| Morley,James                        | 378647      | 82.64          | 9/23/2021    |
| Mosely,Amber                        | 378648      | 45.54          | 9/23/2021    |
| Myers,William                       | 378649      | 12.14          | 9/23/2021    |
| NAPA AUTO PARTS                     | 378650      | 51,853.91      | 9/23/2021    |
| NTC TRAFFIC CONTROL                 | 378651      | 5,176.96       | 9/23/2021    |
| ONE CALL CONCEPTS LOCATING SVCS INC | 378652      | 94,742.99      | 9/23/2021    |
| Overstreet,Gayle A                  | 378653      | 39.87          | 9/23/2021    |
| Pack,Darryl B                       | 378654      | 14.06          | 9/23/2021    |
| Placeres,Marcos A                   | 378655      | 150.24         | 9/23/2021    |
| Reynolds,Brittany N                 | 378656      | 27.21          | 9/23/2021    |
| Robinson,Daniel                     | 378657      | 476.57         | 9/23/2021    |
| ROBINSON,STEPHANIE                  | 378658      | 161.48         | 9/23/2021    |
| Scarlott,Pam A                      | 378659      | 95.19          | 9/23/2021    |
| Selimovic,Ema                       | 378660      | 12.58          | 9/23/2021    |
| SOWDERS,JOHN B                      | 378661      | 80.33          | 9/23/2021    |
| Speaker,Aimee L                     | 378662      | 117.33         | 9/23/2021    |
| T-Top LLC                           | 378663      | 127.94         | 9/23/2021    |
| Tofaute,David                       | 378664      | 10.23          | 9/23/2021    |
| TREDROC TIRE SERVICES LLC           | 378665      | 37.95          | 9/23/2021    |
| Veatch,Georgia                      | 378666      | 29.63          | 9/23/2021    |
| Vera Crispin,Diosclary              | 378667      | 58.66          | 9/23/2021    |
| VERIZON CONNECT NWF INC             | 378668      | 5,625.44       | 9/23/2021    |
| VERIZON WIRELESS MESSAGING          | 378669      | 150.05         | 9/23/2021    |
| VIKING SUPPLY, CO.                  | 378670      | 2,413.14       | 9/23/2021    |
| Vish,Elizabeth                      | 378671      | 70.14          | 9/23/2021    |
| Weatherington,Dale E                | 378672      | 168.26         | 9/23/2021    |
| Weber,Lynn M                        | 378673      | 210.00         | 9/23/2021    |
| Wilson,Catherine                    | 378674      | 37.64          | 9/23/2021    |
| WM. W. LAWRENCE, TRUSTEE            | 378675      | 505.00         | 9/23/2021    |
| ABCO SAFETY                         | 378676      | 604.83         | 9/30/2021    |
| AREA WIDE PROTECTIVE                | 378677      | 4,725.00       | 9/30/2021    |
| AT&T                                | 378678      | 5,838.89       | 9/30/2021    |
| AT&T                                | 378679      | 86.67          | 9/30/2021    |
| AT&T                                | 378680      | 10,059.71      | 9/30/2021    |

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| Buckman-St Land Holdings,LLC         | 378681      | 295.74         | 9/30/2021    |
| CHILD SUPPORT DIVISION               | 378682      | 1,067.37       | 9/30/2021    |
| CITY OF JEFFERSONTOWN                | 378683      | 300.00         | 9/30/2021    |
| CITY OF SHEPHERDSVILLE               | 378684      | 250.00         | 9/30/2021    |
| CITY OF ST MATTHEWS                  | 378685      | 30.00          | 9/30/2021    |
| CONCENTRA MEDICAL CENTERS            | 378686      | 44.00          | 9/30/2021    |
| Dohn,Kevin R                         | 378687      | 59.69          | 9/30/2021    |
| ERNST CONCRETE KENTUCKY LLC          | 378688      | 13,740.00      | 9/30/2021    |
| FIFTH-THIRD BANK, KENTUCKY INC       | 378689      | 13,541.92      | 9/30/2021    |
| GARY JENKINS                         | 378690      | 1,800.00       | 9/30/2021    |
| GL MECHANICAL                        | 378691      | 1,600.00       | 9/30/2021    |
| GRESHAM, SMITH AND PARTNERS          | 378692      | 425.56         | 9/30/2021    |
| HAAS MACHINE CO                      | 378693      | 581.73         | 9/30/2021    |
| Haughery,James                       | 378694      | 47.52          | 9/30/2021    |
| HIGHNOTE                             | 378695      | 5,400.00       | 9/30/2021    |
| INDIANA STATE CENTAL COLLECTION UNIT | 378696      | 111.00         | 9/30/2021    |
| JAY WASHINGTON AND HIS               | 378697      | 6,000.00       | 9/30/2021    |
| JOHN & ANGELA ALTMAN                 | 378698      | 350.00         | 9/30/2021    |
| KLAUSING GROUP INC                   | 378699      | 6,218.43       | 9/30/2021    |
| L & J CONSTRUCTORS INC               | 378700      | 501.65         | 9/30/2021    |
| LEAH SCOTT                           | 378701      | 8,061.00       | 9/30/2021    |
| LOU & JEFF CO REVENUE COM            | 378702      | 52,145.99      | 9/30/2021    |
| LOU DEFENDER NEWSPAPER               | 378703      | 100.20         | 9/30/2021    |
| LOUISVILLE PAVING CO                 | 378704      | 49,114.82      | 9/30/2021    |
| MCCLOUD CLAIMS SERVICE INC           | 378705      | 482.50         | 9/30/2021    |
| METROPOLITAN SEWER DISTR             | 378706      | 4,788.56       | 9/30/2021    |
| MICHAEL BRADLEY                      | 378707      | 1,040.00       | 9/30/2021    |
| NTC TRAFFIC CONTROL                  | 378708      | 6,518.37       | 9/30/2021    |
| NTG CONCEPTS LLC                     | 378709      | 4,800.00       | 9/30/2021    |
| NUGENT SAND CO                       | 378710      | 696.07         | 9/30/2021    |
| PARKING AUTHORITY OF RIVER CITY      | 378711      | 551.25         | 9/30/2021    |
| PETRO TOWERY                         | 378712      | 990.95         | 9/30/2021    |
| PROFESSIONAL FENCE CO.               | 378713      | 1,100.00       | 9/30/2021    |
| REDFOX MEDIA LLC                     | 378714      | 2,324.60       | 9/30/2021    |
| RIVER PARTNERS LLC                   | 378715      | 11,451.81      | 9/30/2021    |
| SHELBY ENERGY COOPERATIVE INC        | 378716      | 83.00          | 9/30/2021    |
| STANLEY R FRANECZEK AND              | 378717      | 5,000.00       | 9/30/2021    |
| TONY'S BRAKE & ALIGNMENT             | 378718      | 730.43         | 9/30/2021    |
| TREDROC TIRE SERVICES LLC            | 378719      | 221.30         | 9/30/2021    |
| UNIFIRST CORPORATION                 | 378720      | 104.23         | 9/30/2021    |
| US DEPARTMENT OF HOMELAND SECURITY   | 378721      | 1,225.00       | 9/30/2021    |
| US DEPARTMENT OF HOMELAND SECURITY   | 378722      | 1,225.00       | 9/30/2021    |
| US GEOLOGICAL SURVEY                 | 378723      | 9,927.00       | 9/30/2021    |
| USIC LOCATING SERVICES, INC.         | 378724      | 150,000.00     | 9/30/2021    |
| VERIZON CONNECT NWF INC              | 378725      | 1,004.60       | 9/30/2021    |
| Waldron,James A                      | 378726      | 5.53           | 9/30/2021    |
| Warren,Donna J                       | 378727      | 79.60          | 9/30/2021    |
| WM. W. LAWRENCE, TRUSTEE             | 378728      | 505.00         | 9/30/2021    |
| YMCA OF GREATER LOUISVILLE           | 378729      | 627.00         | 9/30/2021    |
| KENTUCKY REVENUE CABINET             | 34004609    | 47,834.56      | 9/6/2021     |

| Payee                          | Document No | Payment Amount | Payment Date |
|--------------------------------|-------------|----------------|--------------|
| INTERNAL REVENUE SERVICE       | 34004610    | 150,552.14     | 9/3/2021     |
| KU                             | 34004611    | 2,297.69       | 9/9/2021     |
| KU                             | 34004612    | 93.16          | 9/9/2021     |
| INDIANA DEPT OF REVENUE        | 34004613    | 7,510.28       | 9/14/2021    |
| KENTUCKY REVENUE CABINET       | 34004614    | 47,663.35      | 9/20/2021    |
| INTERNAL REVENUE SERVICE       | 34004615    | 168,405.19     | 9/20/2021    |
| INTERNAL REVENUE SERVICE       | 34004616    | 153,112.46     | 9/10/2021    |
| KY STATE TREASURER             | 34004617    | 45,471.88      | 9/17/2021    |
| KY STATE TREASURER             | 34004618    | 304,702.96     | 9/17/2021    |
| KU                             | 34004619    | 81.89          | 9/23/2021    |
| LOUISVILLE GAS AND ELECTRIC    | 34004620    | 709,999.03     | 9/23/2021    |
| INTERNAL REVENUE SERVICE       | 34004621    | 154,106.96     | 9/24/2021    |
| FIFTH-THIRD BANK, KENTUCKY INC | 34004622    | 125,342.01     | 9/27/2021    |
| LOU & JEFF CO REVENUE COM      | 34004623    | 4,706,839.50   | 9/30/2021    |
| Total                          |             | 19,514,440.42  |              |