

Louisville Water Company
Operating and Capital Expenditures - August 2022
550 South Third Street
Louisville, Kentucky 40202

| Payee | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| A Y MCDONALD MANUFACTURING CO | 61684 | 6,357.45 | 8/4/2022 |
| ACCO INC | 61685 | 6,198.62 | 8/4/2022 |
| ADS SECURITY L P | 61686 | 249.05 | 8/4/2022 |
| AIRGAS SPECIALTY PRODUCTS INC | 61687 | 4,278.75 | 8/4/2022 |
| ALLISON LEE ANDERSON | 61688 | 2,685.00 | 8/4/2022 |
| ATOM WATER TREATMENT, INC. | 61689 | 503.75 | 8/4/2022 |
| BADGER DAYLIGHTING CORP | 61690 | 21,975.08 | 8/4/2022 |
| BARBARA CROW-THEOBALD | 61691 | 8,767.23 | 8/4/2022 |
| BRENNTAG MID-SOUTH | 61692 | 3,876.00 | 8/4/2022 |
| BRYANT, LARRY D | 61693 | 355.00 | 8/4/2022 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 61694 | 6,542.43 | 8/4/2022 |
| CHEMICAL RESOURCES INC | 61695 | 2,174.98 | 8/4/2022 |
| CHOCTAW-KAUL | 61696 | 442.78 | 8/4/2022 |
| CHRIS KEIL | 61697 | 92.50 | 8/4/2022 |
| CINTAS CORPORATION | 61698 | 43.26 | 8/4/2022 |
| CLINT CHEM & JANITORIAL | 61699 | 885.54 | 8/4/2022 |
| CROWE LLP | 61700 | 18,000.00 | 8/4/2022 |
| CUNNINGHAM OVERHEAD DOOR | 61701 | 9,033.12 | 8/4/2022 |
| DEBBIE SUTHERLAND EXCAVATING | 61702 | 19,524.71 | 8/4/2022 |
| EAGLE PAPER INC | 61703 | 397.20 | 8/4/2022 |
| EXPERIAN INFORMATION SOLUTIONS INC | 61704 | 3,644.84 | 8/4/2022 |
| FASTENAL COMPANY | 61705 | 1,976.89 | 8/4/2022 |
| FERGUSON WATER WORKS | 61706 | 1,709.48 | 8/4/2022 |
| FUND FOR THE ARTS | 61707 | 389.10 | 8/4/2022 |
| GADDIS ASSET PROTECTION LLC | 61708 | 2,741.28 | 8/4/2022 |
| GENERAL RUBBER & PLASTICS | 61709 | 1,145.00 | 8/4/2022 |
| GUNTHER SALT COMPANY | 61710 | 22,463.13 | 8/4/2022 |
| HANAK-HINRICHS, KAYLA | 61711 | 150.26 | 8/4/2022 |
| HAYES PIPE SUPPLY , INC. | 61712 | 3,250.00 | 8/4/2022 |
| HORNER INDUSTRIAL SERVICES | 61713 | 10,221.61 | 8/4/2022 |
| ICMA RETIREMENT TRUST | 61714 | 23,678.68 | 8/4/2022 |
| IDEXX LABORATORIES INC | 61715 | 2,855.43 | 8/4/2022 |
| INTER-CON SECURITY SYSTEMS INC | 61716 | 120,655.72 | 8/4/2022 |
| JAMESON, ERIC W | 61717 | 25.00 | 8/4/2022 |
| JD ELECTRIC LLC | 61718 | 1,140.00 | 8/4/2022 |
| JOHN CONTI COFFEE COMPANY | 61719 | 249.57 | 8/4/2022 |
| KEMIRA WATER SOLUTIONS, INC. | 61720 | 51,045.20 | 8/4/2022 |
| KENTUCKY STATE TREASURER, 401K | 61721 | 7,925.74 | 8/4/2022 |
| LEARFIELD COMMUNICATIONS LLC | 61722 | 20,000.00 | 8/4/2022 |
| LOCAL 1683 AFS - CME | 61723 | 13.20 | 8/4/2022 |
| LOCAL 1683 AFS - CME | 61724 | 2,027.96 | 8/4/2022 |
| LOUISVILLE WATER COMPANY | 61725 | 1,171.35 | 8/4/2022 |
| LOUISVILLE WATER FOUNDATION INC | 61726 | 547.64 | 8/4/2022 |
| LYNN IMAGING | 61727 | 51.91 | 8/4/2022 |
| MAC CONSTRUCTION & EXCAVATING | 61728 | 230,361.88 | 8/4/2022 |
| MALLORY SAFETY & SUPPLY LLC | 61729 | 339.79 | 8/4/2022 |
| MCFARLANE SLUSSER, ERICA | 61730 | 1,196.00 | 8/4/2022 |

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|---|-------------|----------------|--------------|
| MCGREGOR & ASSOCIATES INC | 61731 | 4,711.55 | 8/4/2022 |
| METRO UNITED WAY | 61732 | 537.65 | 8/4/2022 |
| METROPOLITAN SEWER DISTR | 61733 | 34,056.67 | 8/4/2022 |
| METROPOLITAN SEWER DISTR | 61734 | 44,399.51 | 8/4/2022 |
| MISSISSIPPI LIME CO | 61735 | 34,820.34 | 8/4/2022 |
| MUELLER CO. | 61736 | 2,711.32 | 8/4/2022 |
| MYTHICS | 61737 | 96.48 | 8/4/2022 |
| NATIONAL PEOPLE COMMITTEE | 61738 | 51.01 | 8/4/2022 |
| NET TANGO, INC. | 61739 | 1,625.00 | 8/4/2022 |
| OFF DUTY POLICE SERVICES, INC. | 61740 | 7,809.32 | 8/4/2022 |
| PAUL MILLER FORD INC | 61741 | 225,270.00 | 8/4/2022 |
| PEYTON'S BARRICADE & SIGN CO LLC | 61742 | 255.00 | 8/4/2022 |
| PROSPERITY PROMOTIONS | 61743 | 22.50 | 8/4/2022 |
| PROSYS INFORMATION SYSTEMS | 61744 | 8,921.70 | 8/4/2022 |
| RA CONSULTANTS, LLC | 61745 | 28,038.63 | 8/4/2022 |
| REID BROTHERS | 61746 | 13,818.88 | 8/4/2022 |
| SCHMITT, JOSEPH H | 61747 | 27.96 | 8/4/2022 |
| SHARON L DAWSON | 61748 | 1,881.00 | 8/4/2022 |
| SHEPHERDSVILLE SEWER | 61749 | 88,075.76 | 8/4/2022 |
| SOUTHERN PLUMBING & HEATING | 61750 | 6,741.00 | 8/4/2022 |
| SWEEP ALL INC | 61751 | 400.00 | 8/4/2022 |
| TALLEY MEGAN | 61752 | 116.26 | 8/4/2022 |
| THE GOODYEAR TIRE AND RUBBER CO | 61753 | 2,250.56 | 8/4/2022 |
| THINK NEW | 61754 | 13,255.00 | 8/4/2022 |
| UNITED MAIL LLC | 61755 | 1,610.74 | 8/4/2022 |
| UNIVAR SOLUTIONS USA INC | 61756 | 21,613.02 | 8/4/2022 |
| USALCO MENTOR PLANT LLC | 61757 | 1,500.00 | 8/4/2022 |
| V-SOFT CONSULTING GROUP INC | 61758 | 690.00 | 8/4/2022 |
| VINCENT GUENTHNER INC | 61759 | 10,000.00 | 8/4/2022 |
| VOLTA INC | 61760 | 6,900.00 | 8/4/2022 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 61761 | 10,842.00 | 8/4/2022 |
| WATER FOR PEOPLE | 61762 | 619.36 | 8/4/2022 |
| WELDERS SUPPLY COMPANY INC | 61763 | 251.95 | 8/4/2022 |
| WEX INC | 61764 | 2,098.27 | 8/4/2022 |
| WINDSTREAM | 61765 | 1,133.33 | 8/4/2022 |
| WORK-A-HAULIX LLC | 61766 | 300.00 | 8/4/2022 |
| WP ENGINE | 61767 | 9,384.00 | 8/4/2022 |
| A Y MCDONALD MANUFACTURING CO | 61768 | 35,483.14 | 8/11/2022 |
| AARGON COLLECTION AGENCY | 61769 | 8,168.30 | 8/11/2022 |
| AIRGAS SPECIALTY PRODUCTS INC | 61770 | 4,381.51 | 8/11/2022 |
| ALLIED TECHNICAL SERVICES,INC. | 61771 | 5,771.50 | 8/11/2022 |
| ANDREW F WILLIAMS | 61772 | 278.59 | 8/11/2022 |
| ANYTHING GROES | 61773 | 467.00 | 8/11/2022 |
| ARCADIS US INC | 61774 | 5,400.00 | 8/11/2022 |
| AUTO BODY & FRAME | 61775 | 5,797.47 | 8/11/2022 |
| BADGER DAYLIGHTING CORP | 61776 | 33,479.56 | 8/11/2022 |
| BASHAM CONSTRUCTION & RENTAL | 61777 | 145,457.50 | 8/11/2022 |
| BLUEWATER KENTUCKY LLC | 61778 | 180.00 | 8/11/2022 |
| CARUS CHEMICAL | 61779 | 5,190.00 | 8/11/2022 |
| CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE | 61780 | 48,793.22 | 8/11/2022 |
| CINTAS CORPORATION | 61781 | 43.26 | 8/11/2022 |

| Payee | Document No | Payment Amount | Payment Date |
|---|-------------|----------------|--------------|
| COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 61782 | 835.55 | 8/11/2022 |
| CORBETT CONSTRUCTION CO INC | 61783 | 720,341.76 | 8/11/2022 |
| CORE & MAIN LP | 61784 | 58,226.74 | 8/11/2022 |
| CUNNINGHAM OVERHEAD DOOR | 61785 | 375.00 | 8/11/2022 |
| DEBBIE SUTHERLAND EXCAVATING | 61786 | 49,548.14 | 8/11/2022 |
| DINSMORE & SHOHL LLP | 61787 | 15,410.75 | 8/11/2022 |
| ENVIRONMENTAL LABORATORIES, INC. | 61788 | 36.00 | 8/11/2022 |
| EXPERIAN INFORMATION SOLUTIONS INC | 61789 | 2,172.20 | 8/11/2022 |
| FACILITIES MANAGEMENT SERVICES PBC | 61790 | 4,062.25 | 8/11/2022 |
| FASTENAL COMPANY | 61791 | 2,118.49 | 8/11/2022 |
| FERGUSON WATER WORKS | 61792 | 609.60 | 8/11/2022 |
| FUND FOR THE ARTS | 61793 | 389.10 | 8/11/2022 |
| GRAINGER INC. | 61794 | 2,303.12 | 8/11/2022 |
| GUNTHER SALT COMPANY | 61795 | 13,487.09 | 8/11/2022 |
| HAYES PIPE SUPPLY , INC. | 61796 | 39,842.31 | 8/11/2022 |
| HAZEN AND SAWYER | 61797 | 16,692.07 | 8/11/2022 |
| HMC SERVICE CO. | 61798 | 1,416.00 | 8/11/2022 |
| HOME SERVICES USA CORP | 61799 | 729.75 | 8/11/2022 |
| HOME SERVICES USA CORP | 61800 | 1,305,215.71 | 8/11/2022 |
| ICMA RETIREMENT TRUST | 61801 | 23,073.64 | 8/11/2022 |
| ISO SERVICES INC | 61802 | 11.30 | 8/11/2022 |
| JJC MAINTENANCE LLC | 61803 | 3,033.84 | 8/11/2022 |
| KEMIRA WATER SOLUTIONS, INC. | 61804 | 19,275.90 | 8/11/2022 |
| KENTUCKY ERECTORS LLC | 61805 | 2,560.00 | 8/11/2022 |
| KENTUCKY STATE TREASURER, 401K | 61806 | 7,592.57 | 8/11/2022 |
| LANG COMPANY | 61807 | 3,622.82 | 8/11/2022 |
| LAYNE HEAVY CIVIL | 61808 | 10,000.00 | 8/11/2022 |
| LITER'S QUARRY | 61809 | 127,115.70 | 8/11/2022 |
| LOCAL 1683 AFS - CME | 61810 | 1,996.28 | 8/11/2022 |
| LOUISVILLE WATER FOUNDATION INC | 61811 | 547.64 | 8/11/2022 |
| MAC CONSTRUCTION & EXCAVATING | 61812 | 1,411,620.53 | 8/11/2022 |
| MCGREGOR & ASSOCIATES INC | 61813 | 4,720.01 | 8/11/2022 |
| METRO UNITED WAY | 61814 | 510.00 | 8/11/2022 |
| METROPOLITAN SEWER DISTR | 61815 | 44,757.75 | 8/11/2022 |
| METROPOLITAN SEWER DISTR | 61816 | 101,810.89 | 8/11/2022 |
| MISSISSIPPI LIME CO | 61817 | 44,979.11 | 8/11/2022 |
| NATIONAL PEOPLE COMMITTEE | 61818 | 49.01 | 8/11/2022 |
| NEPTUNE TECHNOLOGY GROUP, INC | 61819 | 21,420.99 | 8/11/2022 |
| OFF DUTY POLICE SERVICES, INC. | 61820 | 19,352.61 | 8/11/2022 |
| OPPEL, STEVEN R | 61821 | 7,680.14 | 8/11/2022 |
| QK4 FORMERLY PRESNELL ASSOC. | 61822 | 12,961.08 | 8/11/2022 |
| RA CONSULTANTS, LLC | 61823 | 15,219.54 | 8/11/2022 |
| RAFTELIS FINANCIAL CONSULTANTS INC | 61824 | 2,077.50 | 8/11/2022 |
| REID BROTHERS | 61825 | 13,779.93 | 8/11/2022 |
| RENEE FROMME | 61826 | 66.25 | 8/11/2022 |
| RW SCAFFOLDING & SHORING Ilc | 61827 | 492.41 | 8/11/2022 |
| SEVEN SEAS CONSTRUCTION | 61828 | 69,700.28 | 8/11/2022 |
| SHEPHERDSVILLE SEWER | 61829 | 57,165.08 | 8/11/2022 |
| SIERRA CEDAR LLC | 61830 | 14,280.00 | 8/11/2022 |
| SOUTHERN PLUMBING & HEATING | 61831 | 3,001.45 | 8/11/2022 |
| STUDIO H DESIGN | 61832 | 225.00 | 8/11/2022 |

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| SUBURBAN TOWNG & RECOVERY | 61833 | 50.00 | 8/11/2022 |
| TALLEY MEGAN | 61834 | 38.71 | 8/11/2022 |
| THE GOODYEAR TIRE AND RUBBER CO | 61835 | 1,407.88 | 8/11/2022 |
| UNDERWRITERS SAFETY & CLAIMS, INC | 61836 | 21,355.68 | 8/11/2022 |
| UNIFIRST CORPORATION | 61837 | 603.23 | 8/11/2022 |
| UNITED MAIL LLC | 61838 | 2,679.59 | 8/11/2022 |
| UNIVAR SOLUTIONS USA INC | 61839 | 8,113.98 | 8/11/2022 |
| UNTITLED LLC | 61840 | 21,000.00 | 8/11/2022 |
| V-SOFT CONSULTING GROUP INC | 61841 | 26,404.00 | 8/11/2022 |
| WATER FOR PEOPLE | 61842 | 617.36 | 8/11/2022 |
| ADVANCED GLOBAL COMMUNICATIONS | 61843 | 14,528.40 | 8/18/2022 |
| AIRGAS SPECIALTY PRODUCTS INC | 61844 | 4,616.40 | 8/18/2022 |
| ALLIED TOOLS INC. | 61845 | 3,712.65 | 8/18/2022 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 61846 | 18,783.49 | 8/18/2022 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 61847 | 7,024.21 | 8/18/2022 |
| AMI CONSULTANTS LLC | 61848 | 12,480.00 | 8/18/2022 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 61849 | 934.80 | 8/18/2022 |
| ANTHEM BLUE CROSS & BLUE SHIELD | 61850 | 612,613.82 | 8/18/2022 |
| ANTHEM BLUE CROSS BLUE SHIELD | 61851 | 412.89 | 8/18/2022 |
| BADGER DAYLIGHTING CORP | 61852 | 5,951.35 | 8/18/2022 |
| BASHAM CONSTRUCTION & RENTAL | 61853 | 517,791.30 | 8/18/2022 |
| Bobay, Christopher | 61854 | 69.46 | 8/18/2022 |
| BOND INC | 61855 | 473.65 | 8/18/2022 |
| BROWN, JEFFREY L | 61856 | 92.36 | 8/18/2022 |
| CINTAS CORPORATION | 61857 | 43.26 | 8/18/2022 |
| CLARK & RIGGS PRINTING | 61858 | 736.37 | 8/18/2022 |
| CONTRACT MANAGED SERVICES LLC | 61859 | 518.00 | 8/18/2022 |
| COOPER, KATHERINE | 61860 | 92.36 | 8/18/2022 |
| CORBETT CONSTRUCTION CO INC | 61861 | 333,984.29 | 8/18/2022 |
| DEBBIE SUTHERLAND EXCAVATING | 61862 | 23,023.71 | 8/18/2022 |
| DELTA DENTAL | 61863 | 28,976.93 | 8/18/2022 |
| EAGLE SAFETY EYEWEAR | 61864 | 317.00 | 8/18/2022 |
| ENVIRONMENTAL LABORATORIES, INC. | 61865 | 90.00 | 8/18/2022 |
| EUROFINS EATON ANALYTICAL INC | 61866 | 530.00 | 8/18/2022 |
| FASTENAL COMPANY | 61867 | 835.52 | 8/18/2022 |
| FULTON DEVLIN & POWERS LLC | 61868 | 1,117.41 | 8/18/2022 |
| FUND FOR THE ARTS | 61869 | 389.10 | 8/18/2022 |
| GADDIS ASSET PROTECTION LLC | 61870 | 2,741.28 | 8/18/2022 |
| GPD GROUP | 61871 | 41,647.68 | 8/18/2022 |
| GUNTHER SALT COMPANY | 61872 | 8,888.34 | 8/18/2022 |
| HARRIS, MONSHEA D | 61873 | 98.64 | 8/18/2022 |
| HAZEN AND SAWYER | 61874 | 22,810.85 | 8/18/2022 |
| HDR ENGINEERING, INC. | 61875 | 38,590.25 | 8/18/2022 |
| HORNER INDUSTRIAL SERVICES | 61876 | 4,479.00 | 8/18/2022 |
| ICMA RETIREMENT TRUST | 61877 | 22,838.94 | 8/18/2022 |
| INFOJINI INC | 61878 | 6,400.00 | 8/18/2022 |
| IRVING MATERIALS, INC. | 61879 | 18,458.24 | 8/18/2022 |
| JACOBS ENGINEERING GROUP INC. | 61880 | 18,225.00 | 8/18/2022 |
| JEB ADVERTISING | 61881 | 1,983.08 | 8/18/2022 |
| JEREMY RANEY | 61882 | 45.25 | 8/18/2022 |
| JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 61883 | 26.55 | 8/18/2022 |

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|---|-------------|----------------|--------------|
| KARAMBIR YADAV | 61884 | 987.41 | 8/18/2022 |
| KAUFMAN CONCRETE CUTTING CO INC | 61885 | 375.00 | 8/18/2022 |
| KEMIRA WATER SOLUTIONS, INC. | 61886 | 25,420.35 | 8/18/2022 |
| KENTUCKY ERECTORS LLC | 61887 | 924.00 | 8/18/2022 |
| KENTUCKY STATE TREASURER, 401K | 61888 | 7,675.41 | 8/18/2022 |
| KOSMOS CEMENT COMPANY LLC | 61889 | 4,722.51 | 8/18/2022 |
| LEWIS SEED | 61890 | 5,150.00 | 8/18/2022 |
| LOCAL 1683 AFS - CME | 61891 | 1,983.08 | 8/18/2022 |
| LOUISVILLE WATER COMPANY | 61892 | 2,150.08 | 8/18/2022 |
| LOUISVILLE WATER FOUNDATION INC | 61893 | 547.64 | 8/18/2022 |
| MAC CONSTRUCTION & EXCAVATING | 61894 | 123,450.30 | 8/18/2022 |
| MADISON NATIONAL LIFE INSURANCE COMPANY | 61895 | 6,161.58 | 8/18/2022 |
| MARINE SOLUTIONS INC | 61896 | 6,795.00 | 8/18/2022 |
| MCGREGOR & ASSOCIATES INC | 61897 | 4,720.91 | 8/18/2022 |
| METRO UNITED WAY | 61898 | 510.00 | 8/18/2022 |
| METROPOLITAN SEWER DISTR | 61899 | 85,988.66 | 8/18/2022 |
| METROPOLITAN SEWER DISTR | 61900 | 151,068.66 | 8/18/2022 |
| MICHELLE MARIE DURHAM | 61901 | 189.00 | 8/18/2022 |
| MINCH SONJA | 61902 | 221.96 | 8/18/2022 |
| MINNESOTA LIFE INSURANCE COMPANY | 61903 | 19,647.50 | 8/18/2022 |
| MISSISSIPPI LIME CO | 61904 | 15,163.46 | 8/18/2022 |
| MUELLER CO. | 61905 | 18,570.10 | 8/18/2022 |
| NATIONAL PEOPLE COMMITTEE | 61906 | 49.01 | 8/18/2022 |
| NATIONAL WORKWEAR | 61907 | 3,858.19 | 8/18/2022 |
| NU-WAY RENTAL & SALES, INC | 61908 | 1,199.00 | 8/18/2022 |
| OFF DUTY POLICE SERVICES, INC. | 61909 | 5,004.52 | 8/18/2022 |
| OVASCO INDUSTRIES | 61910 | 1,374.50 | 8/18/2022 |
| PEARSON, LYNN O | 61911 | 1,090.00 | 8/18/2022 |
| PERFORMANCE MEDIA AND COMMUNICATON | 61912 | 250.00 | 8/18/2022 |
| PLUMBERS SUPPLY CO | 61913 | 878.40 | 8/18/2022 |
| PROMISE NETWORK INC | 61914 | 1,653.01 | 8/18/2022 |
| PROSPERITY PROMOTIONS | 61915 | 95.25 | 8/18/2022 |
| QUALITY STONE & READY MIX INC | 61916 | 6,222.28 | 8/18/2022 |
| RA CONSULTANTS, LLC | 61917 | 17,902.75 | 8/18/2022 |
| RED 1 FORWARD LLC | 61918 | 8,362.00 | 8/18/2022 |
| REDMON, JESSE JAMES | 61919 | 463.50 | 8/18/2022 |
| REID, NATHAN W | 61920 | 180.38 | 8/18/2022 |
| RELIASTAR LIFE INSURANCE COMPANY | 61921 | 3,133.72 | 8/18/2022 |
| SALESFORCE INC | 61922 | 2,394.00 | 8/18/2022 |
| SALT RIVER ELECTRIC | 61923 | 21,587.70 | 8/18/2022 |
| SHANAKA EWING | 61924 | 157.22 | 8/18/2022 |
| SHAW, SHAWN J | 61925 | 240.64 | 8/18/2022 |
| SHEPHERDSVILLE SEWER | 61926 | 32,747.88 | 8/18/2022 |
| SOUTHERN PLUMBING & HEATING | 61927 | 450.45 | 8/18/2022 |
| STUDIO H DESIGN | 61928 | 197.75 | 8/18/2022 |
| SUBURBAN TOWNG & RECOVERY | 61929 | 75.00 | 8/18/2022 |
| THE GOODYEAR TIRE AND RUBBER CO | 61930 | 2,333.32 | 8/18/2022 |
| UNIFIED TECHNOLOGIES | 61931 | 40,456.51 | 8/18/2022 |
| UNITED MAIL LLC | 61932 | 2,584.77 | 8/18/2022 |
| USALCO MENTOR PLANT LLC | 61933 | 1,500.00 | 8/18/2022 |
| WASTE MANAGEMENT KY-LOU | 61934 | 3,607.19 | 8/18/2022 |

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| WATER FOR PEOPLE | 61935 | 617.36 | 8/18/2022 |
| WILSON ELSER MOSKOWITZ EDELMAN AND | 61936 | 1,725.00 | 8/18/2022 |
| WINDSTREAM | 61937 | 408.39 | 8/18/2022 |
| A Y MCDONALD MANUFACTURING CO | 61938 | 1,724.55 | 8/25/2022 |
| ACCO INC | 61939 | 5,372.05 | 8/25/2022 |
| ADVANCED GLOBAL COMMUNICATIONS | 61940 | 2,418.16 | 8/25/2022 |
| ALL-STATE FORD TRUCK SALES | 61941 | 1,484.00 | 8/25/2022 |
| ALLIED TECHNICAL SERVICES,INC. | 61942 | 7,751.19 | 8/25/2022 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 61943 | 15,183.45 | 8/25/2022 |
| ALLTERRAIN PAVING & CONSTRUCTION LLC | 61944 | 12,354.26 | 8/25/2022 |
| AMAZING SIGNS & DESIGNS | 61945 | 270.00 | 8/25/2022 |
| AMERICA'S BRAVEST EQUIPMENT CO | 61946 | 4,720.00 | 8/25/2022 |
| BADGER DAYLIGHTING CORP | 61947 | 36,210.22 | 8/25/2022 |
| BASHAM CONSTRUCTION & RENTAL | 61948 | 62,700.00 | 8/25/2022 |
| BASHAM, JORDAN | 61949 | 86.50 | 8/25/2022 |
| BEARGRASS REALTY, INC. | 61950 | 13,409.05 | 8/25/2022 |
| BENTLEY SYSTEMS, INC. | 61951 | 1,299.00 | 8/25/2022 |
| BROWN, MAURICE D | 61952 | 98.64 | 8/25/2022 |
| BULLITT COUNTY SEPTIC SERVICE | 61953 | 113.05 | 8/25/2022 |
| CHEMICAL RESOURCES INC | 61954 | 4,425.00 | 8/25/2022 |
| CHOCTAW-KAUL | 61955 | 663.65 | 8/25/2022 |
| CINTAS CORPORATION | 61956 | 43.26 | 8/25/2022 |
| CORE & MAIN LP | 61957 | 245.00 | 8/25/2022 |
| CUNNINGHAM OVERHEAD DOOR | 61958 | 127.00 | 8/25/2022 |
| DEBBIE SUTHERLAND EXCAVATING | 61959 | 37,040.33 | 8/25/2022 |
| DIVERSIFIED METALS | 61960 | 29,690.25 | 8/25/2022 |
| DLT SOLUTIONS | 61961 | 9,348.15 | 8/25/2022 |
| DOXIM UTILITEC LLC | 61962 | 112,037.66 | 8/25/2022 |
| E J WARD | 61963 | 2,760.57 | 8/25/2022 |
| FUND FOR THE ARTS | 61964 | 385.10 | 8/25/2022 |
| GCJ CONSULTANTS LLC | 61965 | 6,250.00 | 8/25/2022 |
| HAZEN AND SAWYER | 61966 | 22,638.00 | 8/25/2022 |
| HDR ENGINEERING, INC. | 61967 | 11,300.06 | 8/25/2022 |
| HEXAGON TECHNOLOGIES INC | 61968 | 4,339.50 | 8/25/2022 |
| ICMA RETIREMENT TRUST | 61969 | 22,678.41 | 8/25/2022 |
| INGRID DESIGN, LLC | 61970 | 14,500.00 | 8/25/2022 |
| INTER-CON SECURITY SYSTEMS INC | 61971 | 121,415.24 | 8/25/2022 |
| IRVING MATERIALS, INC. | 61972 | 2,329.65 | 8/25/2022 |
| ISCO INDUSTRIES, LLC | 61973 | 515.00 | 8/25/2022 |
| ITRON INC | 61974 | 538,855.70 | 8/25/2022 |
| JAGS ENVIRONMENTAL INC | 61975 | 2,935.00 | 8/25/2022 |
| JD ELECTRIC LLC | 61976 | 13,750.00 | 8/25/2022 |
| K NORMAN BERRY ASSOC ARCHITECTS PLLC | 61977 | 112,623.00 | 8/25/2022 |
| KENDALL, JOSHUA ALLEN | 61978 | 108.92 | 8/25/2022 |
| KENTUCKY STATE TREASURER, 401K | 61979 | 7,574.73 | 8/25/2022 |
| LITER'S ENVIRONMENTAL LLC | 61980 | 4,816.16 | 8/25/2022 |
| LOCAL 1683 AFS - CME | 61981 | 1,967.89 | 8/25/2022 |
| LOUISVILLE WATER COMPANY | 61982 | 145.01 | 8/25/2022 |
| LOUISVILLE WATER FOUNDATION INC | 61983 | 547.64 | 8/25/2022 |
| MCGREGOR & ASSOCIATES INC | 61984 | 4,665.20 | 8/25/2022 |
| METRO UNITED WAY | 61985 | 508.00 | 8/25/2022 |

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|---|-------------|----------------|--------------|
| METROPOLITAN SEWER DISTR | 61986 | 184,079.38 | 8/25/2022 |
| METROPOLITAN SEWER DISTR | 61987 | 38,224.14 | 8/25/2022 |
| MEYER, TIMOTHY P | 61988 | 1,410.01 | 8/25/2022 |
| MUELLER CO. | 61989 | 20,887.64 | 8/25/2022 |
| NATIONAL PEOPLE COMMITTEE | 61990 | 49.01 | 8/25/2022 |
| NATIONAL WORKWEAR | 61991 | 377.71 | 8/25/2022 |
| NEPTUNE TECHNOLOGY GROUP, INC | 61992 | 239,510.00 | 8/25/2022 |
| NOLIN RURAL ELECTRIC COOP CORP | 61993 | 96.27 | 8/25/2022 |
| OFF DUTY POLICE SERVICES, INC. | 61994 | 5,578.78 | 8/25/2022 |
| OLAMETER | 61995 | 32,903.74 | 8/25/2022 |
| PAUL MILLER FORD INC | 61996 | 38,335.00 | 8/25/2022 |
| PROSPERITY PROMOTIONS | 61997 | 3,417.00 | 8/25/2022 |
| RA CONSULTANTS, LLC | 61998 | 43,052.50 | 8/25/2022 |
| RED WING BUSINESS ADVANTAGE ACCOUNT | 61999 | 123.24 | 8/25/2022 |
| REID BROTHERS | 62000 | 5,418.80 | 8/25/2022 |
| RITE-WAY EQUIPMENT CO INC | 62001 | 110.00 | 8/25/2022 |
| SABAK,WILSON & LINGO INC | 62002 | 2,225.00 | 8/25/2022 |
| SHARON L DAWSON | 62003 | 1,831.50 | 8/25/2022 |
| SHEPHERDSVILLE SEWER | 62004 | 72,444.39 | 8/25/2022 |
| SIERRA CEDAR LLC | 62005 | 14,960.00 | 8/25/2022 |
| SOUTHERN PIPELINE CONST | 62006 | 29,167.55 | 8/25/2022 |
| SOUTHERN PLUMBING & HEATING | 62007 | 1,294.24 | 8/25/2022 |
| STUDIO H DESIGN | 62008 | 543.75 | 8/25/2022 |
| SWEEP ALL INC | 62009 | 1,000.00 | 8/25/2022 |
| THE GOODYEAR TIRE AND RUBBER CO | 62010 | 3,161.84 | 8/25/2022 |
| THIENEMAN CONSTRUCTION INC | 62011 | 64,431.85 | 8/25/2022 |
| THINK NEW | 62012 | 7,209.00 | 8/25/2022 |
| UNIFIRST CORPORATION | 62013 | 62.20 | 8/25/2022 |
| UNITED MAIL LLC | 62014 | 2,123.25 | 8/25/2022 |
| UNIVAR SOLUTIONS USA INC | 62015 | 8,007.66 | 8/25/2022 |
| WALTER B. DIECKS ELECTRIC INC | 62016 | 581.79 | 8/25/2022 |
| WARD BROTHERS MOWING & TREE SERVICE LLC | 62017 | 9,807.71 | 8/25/2022 |
| WARD ENGINEERING COMPANY, INC. | 62018 | 10,420.76 | 8/25/2022 |
| WATER FOR PEOPLE | 62019 | 609.36 | 8/25/2022 |
| 76 Blue Contracting LLC | 382436 | 62.25 | 8/4/2022 |
| Aaron,Patricia D | 382437 | 23.83 | 8/4/2022 |
| ADVANTAGE SURVEILLANCE LLC | 382438 | 325.00 | 8/4/2022 |
| AREA WIDE PROTECTIVE | 382439 | 11,219.50 | 8/4/2022 |
| B & B Truck Sales | 382440 | 570.82 | 8/4/2022 |
| B L ANDERSON CO., INC. | 382441 | 2,473.82 | 8/4/2022 |
| BANDY CARROLL HELDIGE | 382442 | 5,000.00 | 8/4/2022 |
| BRIAN JUECKSTOCK | 382443 | 1,885.00 | 8/4/2022 |
| BROWN FORMAN CORP | 382444 | 7,512.87 | 8/4/2022 |
| BULLITT COUNTY CLERK | 382445 | 46.00 | 8/4/2022 |
| Carpenter,Sara S | 382446 | 80.92 | 8/4/2022 |
| CBTS TECHNOLOGY SOLUTIONS LLC | 382447 | 925.00 | 8/4/2022 |
| CHARLES & KATHY WATKINS | 382448 | 43.69 | 8/4/2022 |
| CHILD SUPPORT DIVISION | 382449 | 864.14 | 8/4/2022 |
| CLAYTON MCMILAN | 382450 | 4,064.00 | 8/4/2022 |
| COLONIAL OIL INDUSTRIES INC | 382451 | 26,821.85 | 8/4/2022 |
| COMMONWEALTH OF KENTUCKY | 382452 | 48.04 | 8/4/2022 |

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|--------------------------------------|-------------|----------------|--------------|
| COMPASS ENTERPRISE LLC | 382453 | 1,083.00 | 8/4/2022 |
| CUMMINS SALES AND SERVICE | 382454 | 3,486.65 | 8/4/2022 |
| Delgado,Daniuska | 382455 | 10.16 | 8/4/2022 |
| Ferguson,David | 382456 | 1,248.00 | 8/4/2022 |
| Fitzgerald,Marcus | 382457 | 69.39 | 8/4/2022 |
| Fleig,Joseph L | 382458 | 532.13 | 8/4/2022 |
| FREDERICK S HECHT | 382459 | 164.14 | 8/4/2022 |
| Gill,Paul | 382460 | 29.34 | 8/4/2022 |
| HACH COMPANY | 382461 | 7,603.00 | 8/4/2022 |
| Hanson,Darrell J | 382462 | 26.51 | 8/4/2022 |
| HARCO INC | 382463 | 26,772.10 | 8/4/2022 |
| Hardy,Troyana | 382464 | 233.84 | 8/4/2022 |
| HWY 83 LAWN AND LEISURE INC | 382465 | 75,589.50 | 8/4/2022 |
| INDIANA STATE CENTAL COLLECTION UNIT | 382466 | 156.00 | 8/4/2022 |
| Jackson,Sally W | 382467 | 95.74 | 8/4/2022 |
| Jones,Derrick C | 382468 | 32.23 | 8/4/2022 |
| King,Jennifer | 382469 | 22.68 | 8/4/2022 |
| Kirk & Blum Mfg | 382470 | 208.30 | 8/4/2022 |
| KLAUSING GROUP INC | 382471 | 10,222.69 | 8/4/2022 |
| LLOYD & MCDANIEL, PLC | 382472 | 241.33 | 8/4/2022 |
| LOOMIS | 382473 | 1,659.38 | 8/4/2022 |
| MAB LLC | 382474 | 548.07 | 8/4/2022 |
| Mayeur,Grace A | 382475 | 24.56 | 8/4/2022 |
| McCRITE MILLING | 382476 | 3,534.27 | 8/4/2022 |
| Mckevier,Connie M | 382477 | 48.42 | 8/4/2022 |
| Mclain,Megan M | 382478 | 546.68 | 8/4/2022 |
| Meirose,Fred | 382479 | 384.76 | 8/4/2022 |
| Metcalf,James | 382480 | 83.28 | 8/4/2022 |
| MICHAEL D UNTHANK | 382481 | 925.00 | 8/4/2022 |
| Mills,Mildred | 382482 | 57.63 | 8/4/2022 |
| Morgam,Rick | 382483 | 118.29 | 8/4/2022 |
| Morrow,Estate of J P | 382484 | 38.39 | 8/4/2022 |
| MPI PRINTING | 382485 | 160.70 | 8/4/2022 |
| Mull,Ethan A | 382486 | 72.83 | 8/4/2022 |
| MYERS HALL QOZB LLC | 382487 | 8,694.73 | 8/4/2022 |
| NATIONAL JANITORIAL | 382488 | 5,766.60 | 8/4/2022 |
| Odom,Crystal L. | 382489 | 128.00 | 8/4/2022 |
| OPC PEST CONTROL | 382490 | 105.00 | 8/4/2022 |
| Park 480 LLC | 382491 | 49,842.11 | 8/4/2022 |
| PERFECTION BUILDERS | 382492 | 1,579.20 | 8/4/2022 |
| Ph Properties LLC | 382493 | 6.46 | 8/4/2022 |
| Portman,Joshua | 382494 | 43.73 | 8/4/2022 |
| Pringle Real Estate LLC | 382495 | 104.30 | 8/4/2022 |
| Repasky,Wanda | 382496 | 1,000.63 | 8/4/2022 |
| RODRIGUEZ,DANELIS CASTANEDA | 382497 | 16.58 | 8/4/2022 |
| Runner,Teresa | 382498 | 19.74 | 8/4/2022 |
| SAFE ZONE SERVICES LLC | 382499 | 3,432.00 | 8/4/2022 |
| Santiesteban Serrano,Yadier | 382500 | 234.08 | 8/4/2022 |
| Seefluth,Joshua S | 382501 | 31.04 | 8/4/2022 |
| SETTLERS POINT PROPERTY OWNERS ASSOC | 382502 | 106.71 | 8/4/2022 |
| SHAHEEN'S DEPARTMENT STORE | 382503 | 300.00 | 8/4/2022 |

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|---|-------------|----------------|--------------|
| Singharat,Patrick | 382504 | 43.60 | 8/4/2022 |
| SULLIVAN COZART | 382505 | 8,729.71 | 8/4/2022 |
| Sutton,Lona | 382506 | 24.22 | 8/4/2022 |
| THE STATION AT MIDDLETOWN | 382507 | 2,154.24 | 8/4/2022 |
| THE STATION AT MIDDLETOWN | 382508 | 40.87 | 8/4/2022 |
| THE STATION AT MIDDLETOWN | 382509 | 8,111.32 | 8/4/2022 |
| THE STATION AT MIDDLETOWN | 382510 | 2,174.15 | 8/4/2022 |
| Turner,Nadine | 382511 | 45.05 | 8/4/2022 |
| US GEOLOGICAL SURVEY | 382512 | 12,997.00 | 8/4/2022 |
| Welsh,Madison T | 382513 | 58.69 | 8/4/2022 |
| WM. W. LAWRENCE, TRUSTEE | 382514 | 205.00 | 8/4/2022 |
| Harris,Richard | 382515 | 26.36 | 8/5/2022 |
| 1 Bluegrass Properties LLC | 382516 | 12.06 | 8/11/2022 |
| 2pm Properties LLC | 382517 | 19.75 | 8/11/2022 |
| ADOBE INC | 382518 | 2,447.64 | 8/11/2022 |
| AIR HYDRO POWER, INC. | 382519 | 231.05 | 8/11/2022 |
| Allen,Nicholas M | 382520 | 45.11 | 8/11/2022 |
| AREA WIDE PROTECTIVE | 382521 | 13,747.50 | 8/11/2022 |
| Baker,Mimi | 382522 | 59.19 | 8/11/2022 |
| BANDY CARROLL HELLIGE | 382523 | 13,044.50 | 8/11/2022 |
| Berger,Charles | 382524 | 244.31 | 8/11/2022 |
| Bird,Matt S | 382525 | 667.48 | 8/11/2022 |
| Biru,Worku D | 382526 | 565.76 | 8/11/2022 |
| Bochman,Joann | 382527 | 217.56 | 8/11/2022 |
| Bosch,Olivia K | 382528 | 15.53 | 8/11/2022 |
| Brittain,William T | 382529 | 24.64 | 8/11/2022 |
| BULLITT COUNTY CLERK | 382530 | 46.00 | 8/11/2022 |
| C2 STRATEGIC COMMUNICATIONS | 382531 | 7,275.00 | 8/11/2022 |
| Carstens,Carol J | 382532 | 96.22 | 8/11/2022 |
| CHILD SUPPORT DIVISION | 382533 | 864.14 | 8/11/2022 |
| COLONIAL OIL INDUSTRIES INC | 382534 | 20,544.58 | 8/11/2022 |
| CONSTANCE KEMP | 382535 | 350.00 | 8/11/2022 |
| CSX TRANSPORTATION INC | 382536 | 8,250.00 | 8/11/2022 |
| CSX TRANSPORTATION INC | 382537 | 8,606.98 | 8/11/2022 |
| Culver,Jason H | 382538 | 7.14 | 8/11/2022 |
| DARCOLE PRODUCTS, INC. | 382539 | 3,492.50 | 8/11/2022 |
| Davis,John D | 382540 | 27.35 | 8/11/2022 |
| Davison,Todd A | 382541 | 53.48 | 8/11/2022 |
| DEBBIE ROSENSTEIN | 382542 | 1,187.50 | 8/11/2022 |
| Disalle,John | 382543 | 49.76 | 8/11/2022 |
| DUKE ENERGY INDIANA, INC. | 382544 | 12,700.06 | 8/11/2022 |
| EDGEWOOD MANOR ASSOCIATION | 382545 | 195.00 | 8/11/2022 |
| ELIZABETH JONES AND | 382546 | 100,000.00 | 8/11/2022 |
| Elliott Group Real Estate Solutions LLC | 382547 | 24.23 | 8/11/2022 |
| Fern Properties LLC | 382548 | 26.23 | 8/11/2022 |
| Fox,Edna M | 382549 | 312.06 | 8/11/2022 |
| FREDERICK S HECHT | 382550 | 164.14 | 8/11/2022 |
| French,James M | 382551 | 11.22 | 8/11/2022 |
| Girao,Nathan | 382552 | 10.83 | 8/11/2022 |
| GRW ENGINEERS INC | 382553 | 2,265.96 | 8/11/2022 |
| HACH COMPANY | 382554 | 6,767.98 | 8/11/2022 |

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|--------------------------------------|-------------|----------------|--------------|
| Hall,Ethel B | 382555 | 7.33 | 8/11/2022 |
| HARCO INC | 382556 | 7,984.68 | 8/11/2022 |
| Hardesty,Jo A | 382557 | 139.75 | 8/11/2022 |
| Hermann,Carter S | 382558 | 12.76 | 8/11/2022 |
| HOME TOWN MGNT LLC | 382559 | 13.91 | 8/11/2022 |
| Hubler,Hailey | 382560 | 41.47 | 8/11/2022 |
| Huff JR,Thomas R | 382561 | 3,731.43 | 8/11/2022 |
| INDIANA STATE CENTAL COLLECTION UNIT | 382562 | 156.00 | 8/11/2022 |
| Investment Property Group | 382563 | 667.43 | 8/11/2022 |
| JAGGERS HOLDINGS LLC | 382564 | 3,162.00 | 8/11/2022 |
| JAMES PITCOCK | 382565 | 1,660.00 | 8/11/2022 |
| James,Paul G | 382566 | 42.62 | 8/11/2022 |
| Jason Orthober Builder LLC | 382567 | 21.32 | 8/11/2022 |
| JEFFERSON COUNTY SHERIFF'S OFFICE | 382568 | 180.00 | 8/11/2022 |
| Jenkins,Jackie | 382569 | 52.03 | 8/11/2022 |
| Jones,Troy L | 382570 | 12.70 | 8/11/2022 |
| Kenyon,Abigail S | 382571 | 27.83 | 8/11/2022 |
| Kitchen,Joseph | 382572 | 63.45 | 8/11/2022 |
| Klueber,Mary H | 382573 | 26.57 | 8/11/2022 |
| Kreutzer,Regina | 382574 | 3,203.30 | 8/11/2022 |
| Lahey,Cara | 382575 | 40.36 | 8/11/2022 |
| Laws,Franchesca | 382576 | 44.96 | 8/11/2022 |
| LEVEL 3 COMMUNICATIONS LLC | 382577 | 14,988.63 | 8/11/2022 |
| Li,Fengling | 382578 | 21.39 | 8/11/2022 |
| LLOYD & MCDANIEL, PLC | 382579 | 241.33 | 8/11/2022 |
| Lopez,Cynthia (Cindy) | 382580 | 249.41 | 8/11/2022 |
| Lopez,Leonardo M | 382581 | 16.34 | 8/11/2022 |
| LOUISVILLE PAVING CO | 382582 | 66,614.00 | 8/11/2022 |
| Louisville Rental Houses | 382583 | 24.61 | 8/11/2022 |
| LOUISVILLE-JEFFERSON METRO | 382584 | 20,000.00 | 8/11/2022 |
| Ltd,Paramont | 382585 | 44.01 | 8/11/2022 |
| Lucky,Gregory | 382586 | 250.00 | 8/11/2022 |
| Lynch,Julia L | 382587 | 56.35 | 8/11/2022 |
| Maltese,Daniel | 382588 | 150.52 | 8/11/2022 |
| McLaughlin,Jack V | 382589 | 1,493.24 | 8/11/2022 |
| Mehmedovic,Senav | 382590 | 41.90 | 8/11/2022 |
| METROPOLITAN SEWER DISTR | 382591 | 11,781.50 | 8/11/2022 |
| Miedaner,Sierra L | 382592 | 31.39 | 8/11/2022 |
| MOON LEASING | 382593 | 110.00 | 8/11/2022 |
| MORAN ENVIRONMENTAL RECOVERY LLC | 382594 | 20,930.32 | 8/11/2022 |
| MPI PRINTING | 382595 | 276.86 | 8/11/2022 |
| MUNIR,EHTESHAM | 382596 | 45.17 | 8/11/2022 |
| Myers,Sandra L | 382597 | 1,493.24 | 8/11/2022 |
| NAPA AUTO PARTS | 382598 | 4,308.04 | 8/11/2022 |
| Nelson,James C | 382599 | 144.26 | 8/11/2022 |
| OFFICIAL PAYMENTS CORPORATION | 382600 | 278.45 | 8/11/2022 |
| OFFICIAL PAYMENTS CORPORATION | 382601 | 10,000.00 | 8/11/2022 |
| Oldham Farms Development | 382602 | 22,335.31 | 8/11/2022 |
| One Fourteen LLC | 382603 | 20.73 | 8/11/2022 |
| Orastine,Faraja | 382604 | 40.01 | 8/11/2022 |
| Overkamp,Nathan R | 382605 | 31.39 | 8/11/2022 |

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| PAUL DAVIS RESTORATIONS | 382606 | 21,027.35 | 8/11/2022 |
| Phillips,Marie | 382607 | 80.34 | 8/11/2022 |
| Piedmonte,Nancy | 382608 | 147.40 | 8/11/2022 |
| PLAPPERT,MARTIN ANTHONY | 382609 | 40.97 | 8/11/2022 |
| Price,Ashley B | 382610 | 106.16 | 8/11/2022 |
| RAM ENGINEERING | 382611 | 867.17 | 8/11/2022 |
| Reese,Luther E | 382612 | 24.69 | 8/11/2022 |
| Richmond,Shanika | 382613 | 28.22 | 8/11/2022 |
| Robertson,James B | 382614 | 33.88 | 8/11/2022 |
| Romes,Nathan E | 382615 | 18.39 | 8/11/2022 |
| Rough,Donald | 382616 | 20.59 | 8/11/2022 |
| Saddlebrook Ky LLC | 382617 | 106.26 | 8/11/2022 |
| Schuler Bauer Real Estate | 382618 | 1,153.94 | 8/11/2022 |
| SFR3 LLC | 382619 | 28.80 | 8/11/2022 |
| Simms,Tracy J | 382620 | 38.24 | 8/11/2022 |
| Stewart,Brenna | 382621 | 9.28 | 8/11/2022 |
| STRAEFFER PUMP & SUPPLY INC | 382622 | 1,142.40 | 8/11/2022 |
| Summers,Michael | 382623 | 240.00 | 8/11/2022 |
| Suncar LLC | 382624 | 10.07 | 8/11/2022 |
| Thomas,Andy D | 382625 | 39.73 | 8/11/2022 |
| TIME WARNER CABLE. | 382626 | 156.98 | 8/11/2022 |
| TRI-STATE MINORITY SUPPLIER DEV COUNCIL | 382627 | 1,500.00 | 8/11/2022 |
| Vision Housing LLC | 382628 | 15.76 | 8/11/2022 |
| Wagner,Robert Bryan | 382629 | 394.78 | 8/11/2022 |
| Wilkerson,Cynthia L | 382630 | 237.50 | 8/11/2022 |
| WM. W. LAWRENCE, TRUSTEE | 382631 | 205.00 | 8/11/2022 |
| Woods,Laterrian L | 382632 | 112.43 | 8/11/2022 |
| Woolet,Kenneth M | 382633 | 179.50 | 8/11/2022 |
| Wormmeester,William | 382634 | 47.57 | 8/11/2022 |
| Wu,Ming | 382635 | 6.26 | 8/11/2022 |
| ZENDESK INC | 382636 | 812.95 | 8/11/2022 |
| KINGSLEY CATERING | 382637 | 2,550.00 | 8/15/2022 |
| VERIZON WIRELESS | 382638 | 30,286.29 | 8/16/2022 |
| Alexander,Alexander | 382639 | 138.51 | 8/18/2022 |
| AREA WIDE PROTECTIVE | 382640 | 16,607.50 | 8/18/2022 |
| B L F Transportation LLC | 382641 | 13.50 | 8/18/2022 |
| BALANCE DESIGN INC | 382642 | 8,372.50 | 8/18/2022 |
| BARNES,CHARLES K | 382643 | 17.09 | 8/18/2022 |
| Baumgartner,Richard | 382644 | 39,600.00 | 8/18/2022 |
| Bell,Doris J | 382645 | 32.34 | 8/18/2022 |
| Bella Development LLC | 382646 | 121.92 | 8/18/2022 |
| Bert,Phyllis D | 382647 | 1,428.62 | 8/18/2022 |
| Biedenbender JR,Robert | 382648 | 158.75 | 8/18/2022 |
| Blackburn,Phyllis | 382649 | 203.70 | 8/18/2022 |
| Booth,John | 382650 | 15.53 | 8/18/2022 |
| Borders,Harry B. | 382651 | 107.54 | 8/18/2022 |
| Byrne,Mary W | 382652 | 2.73 | 8/18/2022 |
| Castlebuilt Homes | 382653 | 158.64 | 8/18/2022 |
| CHILD SUPPORT DIVISION | 382654 | 864.14 | 8/18/2022 |
| Colver,David L Revocable Trust | 382655 | 1,378.04 | 8/18/2022 |
| CONCENTRA MEDICAL CENTERS | 382656 | 456.50 | 8/18/2022 |

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| Cook,Elijah | 382657 | 26.33 | 8/18/2022 |
| Cox,Brenda | 382658 | 154.28 | 8/18/2022 |
| Crable,Steven W | 382659 | 887.54 | 8/18/2022 |
| CSX TRANSPORTATION INC | 382660 | 8,250.00 | 8/18/2022 |
| Darden,Amanda | 382661 | 295.68 | 8/18/2022 |
| DEBBIE ROSENSTEIN | 382662 | 1,012.50 | 8/18/2022 |
| Dennehey,Shannon | 382663 | 38.12 | 8/18/2022 |
| Diaz Irrigation LLC | 382664 | 400.00 | 8/18/2022 |
| Doutaz,Kyle | 382665 | 44.14 | 8/18/2022 |
| Downs,Jacquelyn L | 382666 | 162.75 | 8/18/2022 |
| Ebobo,Mitamba | 382667 | 32.33 | 8/18/2022 |
| Edrington,Betsy | 382668 | 115.00 | 8/18/2022 |
| Elhudhud,Suhail | 382669 | 47.22 | 8/18/2022 |
| FEEDERS SUPPLY COMPANY | 382670 | 1,890.00 | 8/18/2022 |
| FIFTH-THIRD BANK, KENTUCKY INC | 382671 | 14,273.19 | 8/18/2022 |
| Fowler,Kent | 382672 | 9.38 | 8/18/2022 |
| FREDERICK S HECHT | 382673 | 164.14 | 8/18/2022 |
| GRAETER'S ICE CREAM COMPANY | 382674 | 2,068.88 | 8/18/2022 |
| HACH COMPANY | 382675 | 2,313.92 | 8/18/2022 |
| HALL CONTRACTING OF KY INC | 382676 | 67,020.64 | 8/18/2022 |
| Halter,Valerie T | 382677 | 59.78 | 8/18/2022 |
| Hampton JR,Joseph L | 382678 | 174.04 | 8/18/2022 |
| Haycraft,Bridgett | 382679 | 160.95 | 8/18/2022 |
| Hernandez,Vidal A | 382680 | 6.37 | 8/18/2022 |
| Hollifield,Jenny E | 382681 | 175.00 | 8/18/2022 |
| Icecap Music Publishing Co | 382682 | 53.68 | 8/18/2022 |
| INDIANA STATE CENTAL COLLECTION UNIT | 382683 | 156.00 | 8/18/2022 |
| JNC HOLDINGS LLC | 382684 | 169.98 | 8/18/2022 |
| Jones,Douglas R | 382685 | 11.98 | 8/18/2022 |
| Jones,Jennifer | 382686 | 56.78 | 8/18/2022 |
| Jordan,Hobert | 382687 | 134.68 | 8/18/2022 |
| Jost,Cristin L | 382688 | 130.89 | 8/18/2022 |
| Karem Built Homes INC. | 382689 | 129.03 | 8/18/2022 |
| KENTUCKY RURAL WATER ASSC/KRWA | 382690 | 1,585.00 | 8/18/2022 |
| Kesco Construction | 382691 | 182.66 | 8/18/2022 |
| Key,Morgan F | 382692 | 30.23 | 8/18/2022 |
| KLAUSING GROUP INC | 382693 | 5,861.00 | 8/18/2022 |
| Kriz,Connor A | 382694 | 94.51 | 8/18/2022 |
| Lee,Sheila J | 382695 | 180.54 | 8/18/2022 |
| Leo Thieneman & Sons LLC | 382696 | 120.54 | 8/18/2022 |
| Lewis,Michael A | 382697 | 399.06 | 8/18/2022 |
| Linderman,Pamela | 382698 | 20.88 | 8/18/2022 |
| LLOYD & MCDANIEL, PLC | 382699 | 241.33 | 8/18/2022 |
| Louisville Plumbing Company | 382700 | 185.58 | 8/18/2022 |
| Mayo,Valerie | 382701 | 11.21 | 8/18/2022 |
| Mccoy,Kathy D | 382702 | 121.87 | 8/18/2022 |
| Metcalfe Property Management LLC | 382703 | 16.01 | 8/18/2022 |
| Michini,Paul | 382704 | 156.91 | 8/18/2022 |
| Milstead,Edward | 382705 | 19.20 | 8/18/2022 |
| Monsour Homes, LLC | 382706 | 113.80 | 8/18/2022 |
| MPI PRINTING | 382707 | 781.70 | 8/18/2022 |

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| MSD Metropolitan Sewer Dist | 382708 | 34.81 | 8/18/2022 |
| NAPA AUTO PARTS | 382709 | 39,409.22 | 8/18/2022 |
| NUGENT SAND CO | 382710 | 1,621.49 | 8/18/2022 |
| Nulu River Partners LLC | 382711 | 150.29 | 8/18/2022 |
| Office of Resilience and Community Action | 382712 | 10,769.35 | 8/18/2022 |
| OMAR SOLANO | 382713 | 1,047.00 | 8/18/2022 |
| Parker,Harry | 382714 | 152.56 | 8/18/2022 |
| Pinehurst Properties | 382715 | 25.80 | 8/18/2022 |
| Pollard,Mabel L | 382716 | 127.07 | 8/18/2022 |
| RADCLIFF, COMPANY INC | 382717 | 561.45 | 8/18/2022 |
| Raidt,Eddie J | 382718 | 127.35 | 8/18/2022 |
| Redmon,Andrew | 382719 | 101.83 | 8/18/2022 |
| Rolon,Tatiana | 382720 | 155.87 | 8/18/2022 |
| Schultz,Johnathan | 382721 | 66.56 | 8/18/2022 |
| SERVPRO | 382722 | 1,467.64 | 8/18/2022 |
| Sheehan,Jean M | 382723 | 559.35 | 8/18/2022 |
| Signature Pointe Development | 382724 | 100.00 | 8/18/2022 |
| Simpson,Elizabeth A | 382725 | 178.08 | 8/18/2022 |
| SKY Farms LLC | 382726 | 215.19 | 8/18/2022 |
| Stone,Adam | 382727 | 76.50 | 8/18/2022 |
| Stumbo,Briana N | 382728 | 47.82 | 8/18/2022 |
| SWAG'S SPORT SHOES | 382729 | 175.00 | 8/18/2022 |
| Tafel JR,William | 382730 | 386.00 | 8/18/2022 |
| THE STATION AT MIDDLETOWN | 382731 | 119,947.23 | 8/18/2022 |
| TIME WARNER CABLE. | 382732 | 166.99 | 8/18/2022 |
| TONY'S BRAKE & ALIGNMENT | 382733 | 237.62 | 8/18/2022 |
| Towner,Tahina J | 382734 | 70.81 | 8/18/2022 |
| TREDROC TIRE SERVICES LLC | 382735 | 506.29 | 8/18/2022 |
| Tshitimana,Simon M | 382736 | 69.66 | 8/18/2022 |
| Vanhouten,Donald L | 382737 | 420.85 | 8/18/2022 |
| VERIZON WIRELESS | 382738 | 193.48 | 8/18/2022 |
| WM. W. LAWRENCE, TRUSTEE | 382739 | 205.00 | 8/18/2022 |
| Wolfe,Courtney N | 382740 | 327.34 | 8/18/2022 |
| Young,James T | 382741 | 1.30 | 8/18/2022 |
| ADVANTAGE SURVEILLANCE LLC | 382742 | 350.00 | 8/25/2022 |
| Age,Kaitlyn | 382743 | 929.46 | 8/25/2022 |
| Alley,Alexander | 382744 | 22.99 | 8/25/2022 |
| Allied Ready Mix Co INC | 382745 | 1,575.77 | 8/25/2022 |
| Almost Diamond LLC | 382746 | 371.84 | 8/25/2022 |
| AREA WIDE PROTECTIVE | 382747 | 9,200.50 | 8/25/2022 |
| Arnold,Dorris | 382748 | 115.85 | 8/25/2022 |
| B L ANDERSON CO., INC. | 382749 | 16,083.33 | 8/25/2022 |
| BARKER,ROY T | 382750 | 51.69 | 8/25/2022 |
| Barnes,Alexandra | 382751 | 34.92 | 8/25/2022 |
| Bennett Investments LLC | 382752 | 13.67 | 8/25/2022 |
| BILL'S AUTO SPRING SERVICE | 382753 | 902.54 | 8/25/2022 |
| Bruce,Charles O | 382754 | 33.48 | 8/25/2022 |
| Bryant,Sandra | 382755 | 81.97 | 8/25/2022 |
| Cgeg LLC | 382756 | 73.97 | 8/25/2022 |
| Chan,William C K | 382757 | 53.59 | 8/25/2022 |
| Chansoulme,Joanet | 382758 | 15.23 | 8/25/2022 |

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| Check Property Group LLC | 382759 | 81.30 | 8/25/2022 |
| CHILD SUPPORT DIVISION | 382760 | 864.14 | 8/25/2022 |
| CITY OF SHEPHERDSVILLE | 382761 | 611.63 | 8/25/2022 |
| Clark,Brittne D | 382762 | 97.25 | 8/25/2022 |
| COLLINS DEVELOPMENT LLC | 382763 | 63.57 | 8/25/2022 |
| COLONIAL OIL INDUSTRIES INC | 382764 | 25,025.96 | 8/25/2022 |
| Connor,Juanita | 382765 | 182.80 | 8/25/2022 |
| Cornerstone,Properties of Louisville | 382766 | 63.15 | 8/25/2022 |
| Crawford,Brittany | 382767 | 40.47 | 8/25/2022 |
| Davis,Estate of Horace C | 382768 | 12.12 | 8/25/2022 |
| Davis,William Edward | 382769 | 2,233.23 | 8/25/2022 |
| DUKE ENERGY INDIANA, INC. | 382770 | 4,459.82 | 8/25/2022 |
| DUKE ENERGY INDIANA, INC. | 382771 | 12,027.26 | 8/25/2022 |
| Emmanuel Properties | 382772 | 55.89 | 8/25/2022 |
| Equity Trust CO Cust FBO Jacqueline D Lanham | 382773 | 17.97 | 8/25/2022 |
| Fern Creek LLC | 382774 | 63.02 | 8/25/2022 |
| Furtherance Investments LLC | 382775 | 773.03 | 8/25/2022 |
| Garcia,Monica | 382776 | 257.66 | 8/25/2022 |
| Glasscock,Mark A | 382777 | 52.26 | 8/25/2022 |
| Green,Terri | 382778 | 13.13 | 8/25/2022 |
| Greenwalt,Myung H | 382779 | 17.33 | 8/25/2022 |
| Grote,Mark E | 382780 | 50.86 | 8/25/2022 |
| Guelda,Gregory S | 382781 | 19.92 | 8/25/2022 |
| HACH COMPANY | 382782 | 7,512.88 | 8/25/2022 |
| Hack,Gary | 382783 | 21.80 | 8/25/2022 |
| Hagan,Ann R | 382784 | 24.05 | 8/25/2022 |
| HARCO INC | 382785 | 4,846.80 | 8/25/2022 |
| Hardwick,John Irrevocable Trust | 382786 | 13.66 | 8/25/2022 |
| HARRINGTON INDUSTRIAL PLASTICS | 382787 | 1,483.80 | 8/25/2022 |
| HIGHNOTE | 382788 | 1,325.00 | 8/25/2022 |
| Hormann,Jeff L | 382789 | 87.24 | 8/25/2022 |
| INDIANA STATE CENTAL COLLECTION UNIT | 382790 | 156.00 | 8/25/2022 |
| KEY CREDIT CORP | 382791 | 48.61 | 8/25/2022 |
| Key Homes LLC | 382792 | 79.46 | 8/25/2022 |
| KLAUSING GROUP INC | 382793 | 11,780.34 | 8/25/2022 |
| Klutz,Robert | 382794 | 180.64 | 8/25/2022 |
| KMRA Properties LLC | 382795 | 22.84 | 8/25/2022 |
| Kupper,Edward S | 382796 | 213.89 | 8/25/2022 |
| Linville,Gail J | 382797 | 17.57 | 8/25/2022 |
| LLOYD & MCDANIEL, PLC | 382798 | 241.33 | 8/25/2022 |
| Lopez,Amanda M | 382799 | 61.90 | 8/25/2022 |
| Lowe,Mark D | 382800 | 158.27 | 8/25/2022 |
| Mae-Lyn, LLC | 382801 | 60.73 | 8/25/2022 |
| Maniscalco,Peter | 382802 | 112.00 | 8/25/2022 |
| MARK CROWNER PRODUCTIONS | 382803 | 5,001.86 | 8/25/2022 |
| Matrix Development | 382804 | 55.43 | 8/25/2022 |
| MATT CHAPMAN APPRAISALS LLC | 382805 | 2,400.00 | 8/25/2022 |
| MATT CHAPMAN APPRAISALS LLC | 382806 | 2,400.00 | 8/25/2022 |
| METAL SOLUTIONS LLC | 382807 | 1,540.00 | 8/25/2022 |
| METROPOLITAN SEWER DISTR | 382808 | 19,415.36 | 8/25/2022 |
| Mohammed,Connie M | 382809 | 123.84 | 8/25/2022 |

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|-------------------------------------|-------------|----------------|--------------|
| Moore,Deborah F | 382810 | 38.08 | 8/25/2022 |
| MPI PRINTING | 382811 | 147.44 | 8/25/2022 |
| Naser,Mohammad M | 382812 | 66.82 | 8/25/2022 |
| Nguyen,Dang V | 382813 | 61.31 | 8/25/2022 |
| Nguyen,Tay | 382814 | 16.25 | 8/25/2022 |
| NICOR INC | 382815 | 1,000.00 | 8/25/2022 |
| NIXON POWER SERVICES | 382816 | 742.00 | 8/25/2022 |
| NUGENT SAND CO | 382817 | 674.20 | 8/25/2022 |
| Olsen-Lindsay,Karen | 382818 | 77.36 | 8/25/2022 |
| ONE CALL CONCEPTS LOCATING SVCS INC | 382819 | 85,382.76 | 8/25/2022 |
| Patton,Patricia | 382820 | 494.22 | 8/25/2022 |
| Phillips,Wesley T | 382821 | 64.60 | 8/25/2022 |
| Port Building System Inc. | 382822 | 829.26 | 8/25/2022 |
| Porter,Brittany | 382823 | 380.83 | 8/25/2022 |
| Prittie,Gerald V | 382824 | 165.99 | 8/25/2022 |
| Quisenberry,Jameson | 382825 | 71.18 | 8/25/2022 |
| ROBERT W BAIRD & CO INC | 382826 | 493.00 | 8/25/2022 |
| Rozsa,Erin | 382827 | 157.84 | 8/25/2022 |
| Santa Cruz,Santiago | 382828 | 121.51 | 8/25/2022 |
| Sawyer,Mackenzie A | 382829 | 27.21 | 8/25/2022 |
| Schoenlaub JR,Estate of Charles | 382830 | 86.74 | 8/25/2022 |
| Smith,Anna C | 382831 | 18.34 | 8/25/2022 |
| STINNETT PLUMBING INC | 382832 | 1,500.00 | 8/25/2022 |
| Stinson,Ashlee | 382833 | 14.97 | 8/25/2022 |
| Suo,Sonny | 382834 | 31.95 | 8/25/2022 |
| Swann,Jeffrey C | 382835 | 14.90 | 8/25/2022 |
| Swinney,Marion | 382836 | 70.05 | 8/25/2022 |
| TAFT STETTINIUS & HOLLISTER LLP | 382837 | 1,170.00 | 8/25/2022 |
| Tapolsky,Gilles | 382838 | 283.01 | 8/25/2022 |
| Terry,Lorenzo L | 382839 | 35.65 | 8/25/2022 |
| Thaureux- Iglesias,Patricia | 382840 | 60.18 | 8/25/2022 |
| Thieneman,Phil | 382841 | 57.76 | 8/25/2022 |
| Thompson,Anthony | 382842 | 2,161.49 | 8/25/2022 |
| Toudy,Henry W | 382843 | 30.69 | 8/25/2022 |
| TREDROC TIRE SERVICES LLC | 382844 | 446.96 | 8/25/2022 |
| Vargo,Dale R | 382845 | 140.71 | 8/25/2022 |
| Walker,Joyce | 382846 | 89.26 | 8/25/2022 |
| WHITE,CIA | 382847 | 259.57 | 8/25/2022 |
| Wildhaber,Anne | 382848 | 81.38 | 8/25/2022 |
| Wilson,Alex | 382849 | 162.32 | 8/25/2022 |
| WM. W. LAWRENCE, TRUSTEE | 382850 | 205.00 | 8/25/2022 |
| Worden,Nelson | 382851 | 24.01 | 8/25/2022 |
| Work The Corps LLC | 382852 | 11.25 | 8/25/2022 |
| Yamout,Jihad | 382853 | 290.15 | 8/25/2022 |
| Yitaynw,Temesgen | 382854 | 21.15 | 8/25/2022 |
| KU | 3400492 | 2,565.66 | 8/1/2022 |
| AT&T | 3400493 | 470.07 | 8/1/2022 |
| AT&T | 3400494 | 92.23 | 8/1/2022 |
| AT&T | 3400495 | 971.88 | 8/1/2022 |
| AT&T | 3400496 | 5,411.13 | 8/1/2022 |
| AT&T | 3400497 | 954.89 | 8/1/2022 |

| Payee | Document No | Payment Amount | Payment Date |
|--------------------------------|-------------|----------------|--------------|
| AT&T | 34004948 | 10,797.52 | 8/1/2022 |
| AT&T | 34004949 | 3,524.28 | 8/1/2022 |
| AT&T | 34004950 | 4,180.98 | 8/1/2022 |
| KENTUCKY REVENUE CABINET | 34004951 | 50,690.79 | 8/1/2022 |
| INTERNAL REVENUE SERVICE | 34004952 | 163,059.25 | 8/5/2022 |
| KU | 34004953 | 83.53 | 8/8/2022 |
| KY STATE TREASURER | 34004954 | 1,049,183.75 | 8/9/2022 |
| AT&T | 34004955 | 438.22 | 8/9/2022 |
| AT&T | 34004956 | 1,010.57 | 8/9/2022 |
| AT&T | 34004957 | 4,738.52 | 8/9/2022 |
| LOU & JEFF CO REVENUE COM | 34004958 | 68,022.53 | 8/11/2022 |
| INTERNAL REVENUE SERVICE | 34004959 | 182,986.64 | 8/12/2022 |
| INDIANA DEPT OF REVENUE | 34004960 | 10,470.66 | 8/16/2022 |
| KENTUCKY REVENUE CABINET | 34004961 | 53,567.31 | 8/19/2022 |
| LOUISVILLE GAS AND ELECTRIC | 34004962 | 39.12 | 8/16/2022 |
| AT&T MOBILITY | 34004963 | 213.03 | 8/16/2022 |
| AT&T MOBILITY | 34004964 | 6,340.98 | 8/16/2022 |
| AT&T | 34004965 | 916.30 | 8/16/2022 |
| AT&T | 34004966 | 3,921.78 | 8/16/2022 |
| KU | 34004967 | 106.86 | 8/18/2022 |
| LOUISVILLE GAS AND ELECTRIC | 34004968 | 34.45 | 8/18/2022 |
| LOUISVILLE GAS AND ELECTRIC | 34004969 | 2,767.46 | 8/18/2022 |
| KY STATE TREASURER | 34004970 | 41,756.77 | 8/23/2022 |
| KY STATE TREASURER | 34004971 | 443,805.50 | 8/23/2022 |
| AT&T | 34004972 | 2,349.20 | 8/23/2022 |
| AT&T | 34004973 | 1,800.66 | 8/23/2022 |
| LOUISVILLE GAS AND ELECTRIC | 34004974 | 793,244.50 | 8/23/2022 |
| INTERNAL REVENUE SERVICE | 34004975 | 159,037.49 | 8/19/2022 |
| FIFTH-THIRD BANK, KENTUCKY INC | 34004976 | 170,581.86 | 8/26/2022 |
| INTERNAL REVENUE SERVICE | 34004977 | 160,667.03 | 8/26/2022 |
| LOUISVILLE GAS AND ELECTRIC | 34004978 | 36.61 | 8/26/2022 |
| AT&T MOBILITY | 34004979 | 85.66 | 8/26/2022 |
| AT&T | 34004980 | 453.31 | 8/26/2022 |
| AT&T | 34004981 | 11,021.75 | 8/26/2022 |
| AT&T | 34004982 | 3,487.39 | 8/26/2022 |
| AT&T | 34004983 | 4,180.98 | 8/26/2022 |
| AT&T | 34004984 | 3,325.46 | 8/26/2022 |
| AT&T | 34004985 | 555.38 | 8/26/2022 |
| AT&T | 34004986 | 954.89 | 8/26/2022 |

Total

15,179,697.75