

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

Payee	Document No	Payment Amount	Payment Date
A Y MCDONALD MANUFACTURING CO	55658	3,164.55	2/4/2021
ADS SECURITY L P	55659	230.00	2/4/2021
ADVANCE READY MIX	55660	5,442.00	2/4/2021
ADVANCED GLOBAL COMMUNICATIONS	55661	187.50	2/4/2021
ALLIED ELECTRONICS INC	55662	76.24	2/4/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	55663	11,795.00	2/4/2021
ANTHEM BLUE CROSS & BLUE SHIELD	55664	1,232.36	2/4/2021
AWWA AMERICAN WATER WORKS ASSOC	55665	7,200.00	2/4/2021
BADGER DAYLIGHTING CORP	55666	1,030.00	2/4/2021
BASHAM CONSTRUCTION & RENTAL	55667	82,976.80	2/4/2021
CE POWER	55668	1,142.64	2/4/2021
CRAIG SHERER	55669	56.51	2/4/2021
DATA REDEEMERS, LLC	55670	623.40	2/4/2021
DEBBIE SUTHERLAND EXCAVATING	55671	16,187.60	2/4/2021
DELTA DENTAL	55672	30,527.34	2/4/2021
FUND FOR THE ARTS	55673	366.64	2/4/2021
HAZEN AND SAWYER	55674	122,746.63	2/4/2021
HURT COMPANIES, INC	55675	766.80	2/4/2021
ICMA RETIREMENT TRUST	55676	41,146.79	2/4/2021
INGRID DESIGN, LLC	55677	3,900.00	2/4/2021
INNOVYZE, INC	55678	17,835.00	2/4/2021
IRVING MATERIALS, INC.	55679	3,790.59	2/4/2021
KAMAN FLUID POWER	55680	689.47	2/4/2021
KENTUCKY STATE TREASURER, 401K	55681	8,468.87	2/4/2021
KENTUCKY TRUCK SALES	55682	913.25	2/4/2021
KENTUCKY UNDERGROUND INC	55683	13,293.00	2/4/2021
KEYSTOPS INC/KEY OIL CO	55684	3,000.97	2/4/2021
KOSMOS CEMENT COMPANY LLC	55685	3,965.08	2/4/2021
LEARFIELD COMMUNICATIONS LLC	55686	20,000.00	2/4/2021
LOCAL 1683 AFS - CME	55687	2,214.52	2/4/2021
LOUISVILLE WATER COMPANY	55688	9,705.25	2/4/2021
LOUISVILLE WATER FOUNDATION INC	55689	5,123.01	2/4/2021
LYKINS OIL COMPANY	55690	7,760.56	2/4/2021
LYNN IMAGING	55691	1,787.01	2/4/2021
MAC CONSTRUCTION & EXCAVATING	55692	377,074.38	2/4/2021
MCGREGOR & ASSOCIATES INC	55693	4,660.96	2/4/2021
METRO UNITED WAY	55694	618.39	2/4/2021
METROPOLITAN SEWER DISTR	55695	52,108.20	2/4/2021
MIDDLETOWN COPIES & PRINTING	55696	389.00	2/4/2021
MOTTENS LLC	55697	3,441.00	2/4/2021
NATIONAL PEOPLE COMMITTEE	55698	52.01	2/4/2021
NOLIN RURAL ELECTRIC COOP CORP	55699	579.87	2/4/2021
ORACLE AMERICA, INC	55700	413,478.50	2/4/2021
RA CONSULTANTS, LLC	55701	3,256.88	2/4/2021
RABEN TIRE COMPANY, INC	55702	2,331.10	2/4/2021
RAFTELIS FINANCIAL CONSULTANTS INC	55703	5,122.50	2/4/2021
REID BROTHERS	55704	6,229.70	2/4/2021

Payee	Document No	Payment Amount	Payment Date
ROGERS GROUP INC	55705	164.32	2/4/2021
SHEPHERDSVILLE SEWER	55706	140,526.31	2/4/2021
SOUTHERN PLUMBING & HEATING	55707	701.75	2/4/2021
SUBURBAN TOWNG & RECOVERY	55708	290.00	2/4/2021
THINK NEW	55709	1,250.00	2/4/2021
WATER FOR PEOPLE	55710	5,670.03	2/4/2021
WELDERS SUPPLY COMPANY INC	55711	235.83	2/4/2021
WHAYNE SUPPLY CO (Cat Rental Store)	55712	4,912.00	2/4/2021
WINDSTREAM	55713	920.51	2/4/2021
BASHAM CONSTRUCTION & RENTAL	55714	122,216.46	2/4/2021
ACCO INC	55715	2,359.21	2/11/2021
ADS SECURITY L P	55716	230.00	2/11/2021
ADVANCE READY MIX	55717	593.00	2/11/2021
ADVANCED GLOBAL COMMUNICATIONS	55718	75.00	2/11/2021
AEROTEK	55719	693.00	2/11/2021
AIRGAS SPECIALTY PRODUCTS INC	55720	2,966.60	2/11/2021
ALLTERRAIN PAVING & CONSTRUCTION LLC	55721	27,395.13	2/11/2021
ARROW ELECTRIC	55722	795.00	2/11/2021
ASSURED PARTNERS NL LLC	55723	3,936.00	2/11/2021
BARBARA CROW-THEOBALD	55724	5,834.00	2/11/2021
BASHAM CONSTRUCTION & RENTAL	55725	445,245.54	2/11/2021
BULLITT COUNTY SANITATION	55726	1,022.23	2/11/2021
BULLITT COUNTY SANITATION	55727	186,884.61	2/11/2021
BULLITT COUNTY SANITATION	55728	11,569.99	2/11/2021
BULLITT COUNTY SANITATION	55729	4,793.29	2/11/2021
BULLITT COUNTY SEPTIC SER,INC.	55730	210.00	2/11/2021
CHEMICAL RESOURCES INC	55731	2,859.56	2/11/2021
CINTAS CORPORATION	55732	30.04	2/11/2021
CIVIL DESIGN INC	55733	6,183.83	2/11/2021
CLINT CHEM & JANITORIAL	55734	1,421.74	2/11/2021
CONTRACT MANAGED SERVICES LLC	55735	400.00	2/11/2021
CREDIT MANAGEMENT LP	55736	19,982.20	2/11/2021
CUMMINS CROSSPOINT LLC	55737	877.80	2/11/2021
CUNNINGHAM OVERHEAD DOOR	55738	428.50	2/11/2021
DEBBIE SUTHERLAND EXCAVATING	55739	18,296.18	2/11/2021
DERBY CITY PUMP & VALVE SVC INC	55740	732.80	2/11/2021
DINSMORE & SHOHL LLP	55741	2,167.00	2/11/2021
DOXIM UTILITEC LLC	55742	196,854.43	2/11/2021
EAGLE PAPER INC	55743	1,111.00	2/11/2021
EUROFINS EATON ANALYTICAL INC	55744	2,621.80	2/11/2021
FACILITIES MANAGEMENT SERVICES PBC	55745	2,111.79	2/11/2021
FREDERICK ASSET PROTECTION LLC	55746	46,250.98	2/11/2021
FUND FOR THE ARTS	55747	354.35	2/11/2021
GARNEY COMPANIES INC	55748	142,859.23	2/11/2021
GENERAL RUBBER & PLASTICS	55749	1,115.55	2/11/2021
GUNTHER SALT COMPANY	55750	29,052.32	2/11/2021
HAZEN AND SAWYER	55751	14,170.25	2/11/2021
HDR ENGINEERING, INC.	55752	4,583.73	2/11/2021
HERITAGE-CRYSTAL CLEAN, INC.	55753	664.61	2/11/2021
HOLSTON GASES INC	55754	183.00	2/11/2021
HOME SERVICES USA CORP	55755	1,226,302.94	2/11/2021

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ICMA RETIREMENT TRUST	55756	26,655.52	2/11/2021
INTOOLLECT LLC	55757	13,438.75	2/11/2021
IRVING MATERIALS, INC.	55758	4,253.38	2/11/2021
JAMES RIVER SOLUTIONS	55759	13,189.73	2/11/2021
KAUFMAN CONCRETE CUTTING CO INC	55760	3,310.20	2/11/2021
KEMIRA WATER SOLUTIONS, INC.	55761	33,655.44	2/11/2021
KENTUCKY STATE TREASURER, 401K	55762	8,568.26	2/11/2021
KEYSTOPS INC/KEY OIL CO	55763	3,632.96	2/11/2021
KISSICK ENGINEERED PROD & SVCS iNC	55764	2,641.28	2/11/2021
LITER'S ENVIRONMENTAL LLC	55765	4,423.65	2/11/2021
LITER'S QUARRY	55766	193,771.50	2/11/2021
LOCAL 1683 AFS - CME	55767	2,200.93	2/11/2021
LOUISVILLE WATER FOUNDATION INC	55768	530.83	2/11/2021
MAC CONSTRUCTION & EXCAVATING	55769	102,702.92	2/11/2021
MCGREGOR & ASSOCIATES INC	55770	4,658.92	2/11/2021
METRO UNITED WAY	55771	613.39	2/11/2021
METROPOLITAN SEWER DISTR	55772	69,150.93	2/11/2021
MIDDLETON & REUTLINGER	55773	38,245.08	2/11/2021
MISSISSIPPI LIME CO	55774	28,015.08	2/11/2021
MUELLER CO.	55775	7,438.48	2/11/2021
NATIONAL PEOPLE COMMITTEE	55776	52.01	2/11/2021
NET TANGO, INC.	55777	750.00	2/11/2021
NEXTDOOR INC	55778	9,999.00	2/11/2021
ORACLE AMERICA, INC	55779	138,550.80	2/11/2021
PROSPERITY PROMOTIONS	55780	821.92	2/11/2021
QUALITY STONE & READY MIX INC	55781	3,178.28	2/11/2021
RA CONSULTANTS, LLC	55782	1,434.75	2/11/2021
RABEN TIRE COMPANY, INC	55783	572.50	2/11/2021
REID BROTHERS	55784	2,383.86	2/11/2021
RICHARD K BOONE	55785	400.00	2/11/2021
ROGERS GROUP INC	55786	281.76	2/11/2021
SAFETY-KLEEN SYSTEMS, INC.	55787	1,494.48	2/11/2021
SAMARO, ERIK	55788	1,194.00	2/11/2021
SHEPHERDSVILLE SEWER	55789	33,890.19	2/11/2021
DISTLER, SHERYL R	55790	152.62	2/11/2021
SIERRA CEDAR INC	55791	13,200.00	2/11/2021
SOUTHERN PIPELINE CONST	55792	52,091.54	2/11/2021
SOUTHERN PLUMBING & HEATING	55793	1,148.50	2/11/2021
STUDIO H DESIGN	55794	1,037.25	2/11/2021
SUBURBAN TOWNG & RECOVERY	55795	225.00	2/11/2021
UNDERWRITERS SAFETY & CLAIMS, INC	55796	15,496.68	2/11/2021
V-SOFT CONSULTING GROUP INC	55797	36,760.00	2/11/2021
VINCENT GUENTHNER INC	55798	9,443.08	2/11/2021
WALKER MECHANICAL CONTRACTORS INC	55799	1,290.96	2/11/2021
WARD ENGINEERING COMPANY, INC.	55800	3,132.25	2/11/2021
WATER FOR PEOPLE	55801	574.83	2/11/2021
WHAYNE SUPPLY CO (Cat Rental Store)	55802	7,013.24	2/11/2021
WOODLAND ACRES	55803	1,734.97	2/11/2021
CARTER, ADAM P	55804	52.25	2/18/2021
ADVANCED GLOBAL COMMUNICATIONS	55805	6,759.15	2/18/2021
AEP ENTERPRISES LLC	55806	1,254.50	2/18/2021

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ALLSTATE BENEFITS	55807	3,093.20	2/18/2021
AMERICAN FLOW CONTROL	55808	34,320.00	2/18/2021
BADGER DAYLIGHTING CORP	55809	15,252.23	2/18/2021
BARBARA CROW-THEOBALD	55810	1,666.00	2/18/2021
BASHAM CONSTRUCTION & RENTAL	55811	28,927.24	2/18/2021
BRITTON STEPHAN	55812	100.00	2/18/2021
BULLITT COUNTY SEPTIC SER, INC.	55813	87.76	2/18/2021
CINTAS CORPORATION	55814	60.08	2/18/2021
CROWE LLP	55815	15,000.00	2/18/2021
CUMMINS CROSSPOINT LLC	55816	1,063.72	2/18/2021
CUNNINGHAM OVERHEAD DOOR	55817	249.38	2/18/2021
DEBBIE SUTHERLAND EXCAVATING	55818	13,037.03	2/18/2021
DOXIM UTILITEC LLC	55819	95,109.26	2/18/2021
EAGLE SAFETY EYEWEAR	55820	141.00	2/18/2021
FERGUSON WATER WORKS	55821	34,712.26	2/18/2021
FREDERICK ASSET PROTECTION LLC	55822	46,247.19	2/18/2021
FUND FOR THE ARTS	55823	354.35	2/18/2021
GENERAL FOUNDRIES INC.	55824	46,025.30	2/18/2021
GENERAL RUBBER & PLASTICS	55825	196.50	2/18/2021
HAYES PIPE SUPPLY , INC.	55826	55.00	2/18/2021
HORNER INDUSTRIAL SERVICES	55827	1,191.00	2/18/2021
ICMA RETIREMENT TRUST	55828	26,259.40	2/18/2021
INNOVYZE, INC	55829	1,000.00	2/18/2021
IRVING MATERIALS, INC.	55830	6,755.11	2/18/2021
JACOBS ENGINEERING GROUP INC.	55831	45,695.00	2/18/2021
JAGS ENVIRONMENTAL INC	55832	4,194.00	2/18/2021
JRA, INC.	55833	131,705.00	2/18/2021
KAPSTONE TECHNOLOGIES LLC	55834	32,508.86	2/18/2021
KENTUCKY STATE TREASURER, 401K	55835	8,532.62	2/18/2021
KEYSTOPS INC/KEY OIL CO	55836	1,335.50	2/18/2021
KOSMOS CEMENT COMPANY LLC	55837	3,937.87	2/18/2021
LITER'S ENVIRONMENTAL LLC	55838	14,653.05	2/18/2021
LOCAL 1683 AFS - CME	55839	2,200.93	2/18/2021
LOUISVILLE WATER COMPANY	55840	81.82	2/18/2021
LOUISVILLE WATER FOUNDATION INC	55841	530.83	2/18/2021
LOWES HOME CENTER	55842	2,948.44	2/18/2021
LYKINS OIL COMPANY	55843	13,898.86	2/18/2021
MARINE SOLUTIONS INC	55844	43,061.84	2/18/2021
MCGREGOR & ASSOCIATES INC	55845	4,660.01	2/18/2021
METRO UNITED WAY	55846	613.39	2/18/2021
METROPOLITAN SEWER DISTR	55847	160,243.01	2/18/2021
MOHLER TECHNOLOGY	55848	5,085.00	2/18/2021
NANZ & KRAFT FLORIST	55849	721.30	2/18/2021
NATIONAL PEOPLE COMMITTEE	55850	52.01	2/18/2021
NATIONAL WORKWEAR	55851	11,203.68	2/18/2021
NEPTUNE TECHNOLOGY GROUP, INC	55852	39,837.00	2/18/2021
NET TANGO, INC.	55853	250.00	2/18/2021
PLUMBERS SUPPLY CO	55854	1,763.64	2/18/2021
PROSOURCE	55855	1,059.10	2/18/2021
QK4 FORMERLY PRESNELL ASSOC.	55856	975.00	2/18/2021
QUALITY STONE & READY MIX INC	55857	5,428.83	2/18/2021

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RA CONSULTANTS, LLC	55858	33,026.32	2/18/2021
RABEN TIRE COMPANY, INC	55859	698.15	2/18/2021
RED WING BUSINESS ADVANTAGE ACCOUNT	55860	150.00	2/18/2021
SALT RIVER ELECTRIC	55861	18,904.12	2/18/2021
SHEPHERDSVILLE SEWER	55862	42,994.02	2/18/2021
SOUTHERN PIPELINE CONST	55863	49,694.32	2/18/2021
SOUTHERN PLUMBING & HEATING	55864	256.78	2/18/2021
SUBURBAN TOWNG & RECOVERY	55865	260.00	2/18/2021
THOMAS, KALESHA	55866	200.51	2/18/2021
TYLER MOUNTAIN WATER CO	55867	933.20	2/18/2021
WASTE MANAGEMENT KY-LOU	55868	1,608.71	2/18/2021
WATER FOR PEOPLE	55869	574.83	2/18/2021
WATSON-MARLOW INC	55870	3,049.62	2/18/2021
WHAYNE SUPPLY CO (Cat Rental Store)	55871	2,193.95	2/18/2021
WILLIS KLEIN SAFE LOCK &	55872	2,695.00	2/18/2021
WURTH SNIDER BOLT & SCREW INC	55873	1,122.97	2/18/2021
ADT SECURITY SERVICES INC	55874	360.00	2/25/2021
ADVANCED GLOBAL COMMUNICATIONS	55875	41,871.59	2/25/2021
AEROTEK	55876	1,669.50	2/25/2021
AMI CONSULTANTS LLC	55877	12,480.00	2/25/2021
ANTHEM BLUE CROSS & BLUE SHIELD	55878	616,538.13	2/25/2021
ANTHEM BLUE CROSS BLUE SHIELD	55879	404.79	2/25/2021
AON RISK SERVICES CENTRAL INC	55880	12,315.50	2/25/2021
BASHAM CONSTRUCTION & RENTAL	55881	73,147.15	2/25/2021
BULLITT COUNTY SEPTIC SER,INC.	55882	85.00	2/25/2021
CDM SMITH INC (FORMERLY CAMP DRESSER & MCKE	55883	35,624.77	2/25/2021
CE POWER	55884	3,072.41	2/25/2021
CIRCA	55885	4,396.00	2/25/2021
DELTA DENTAL	55886	30,311.12	2/25/2021
EATON CORPORATION	55887	23,915.00	2/25/2021
ERIC R PRUITT	55888	198.34	2/25/2021
ESP WINDOW TINTING & GRAPHICS LLC	55889	2,064.00	2/25/2021
EUROFINS EATON ANALYTICAL INC	55890	380.00	2/25/2021
FN CUTHBERT INC	55891	5,318.00	2/25/2021
FUND FOR THE ARTS	55892	354.35	2/25/2021
GCJ CONSULTANTS LLC	55893	15,000.00	2/25/2021
THIELMEIER, GREGORY L	55894	45.48	2/25/2021
HINTON, RICHARD	55895	81.00	2/25/2021
ICMA RETIREMENT TRUST	55896	26,620.24	2/25/2021
JAGS ENVIRONMENTAL INC	55897	2,174.00	2/25/2021
JAMES RIVER SOLUTIONS	55898	10,470.78	2/25/2021
KENTUCKY STATE TREASURER, 401K	55899	8,535.54	2/25/2021
KOSMOS CEMENT COMPANY LLC	55900	7,752.45	2/25/2021
LITER'S ENVIRONMENTAL LLC	55901	17,922.85	2/25/2021
LOCAL 1683 AFS - CME	55902	2,200.93	2/25/2021
LOUISVILLE WATER COMPANY	55903	145.22	2/25/2021
LOUISVILLE WATER FOUNDATION INC	55904	530.83	2/25/2021
MARIA LADD DAVISON	55905	183.21	2/25/2021
MCGREGOR & ASSOCIATES INC	55906	4,658.42	2/25/2021
MCGREGOR & ASSOCIATES INC	55907	1,046.50	2/25/2021
METRO UNITED WAY	55908	613.39	2/25/2021

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METROPOLITAN SEWER DISTR	55909	132,457.95	2/25/2021
MINNESOTA LIFE INSURANCE COMPANY	55910	18,743.56	2/25/2021
MONDAY.COM	55911	9,120.00	2/25/2021
NATIONAL PEOPLE COMMITTEE	55912	52.01	2/25/2021
OUTSOLVE	55913	4,270.00	2/25/2021
PACE CONTRACTING	55914	517,888.35	2/25/2021
PEYTON'S BARRICADE & SIGN CO LLC	55915	7,914.03	2/25/2021
RA CONSULTANTS, LLC	55916	19,699.13	2/25/2021
RABEN TIRE COMPANY, INC	55917	2,282.54	2/25/2021
REID BROTHERS	55918	15,726.12	2/25/2021
SHEPHERDSVILLE SEWER	55919	43,220.41	2/25/2021
SIERRA CEDAR INC	55920	7,920.00	2/25/2021
SOUTHERN PIPELINE CONST	55921	226,660.12	2/25/2021
SOUTHERN PLUMBING & HEATING	55922	10,484.67	2/25/2021
STANLEY SCHULTZE & CO., INC.	55923	3,528.00	2/25/2021
THIENEMAN CONSTRUCTION INC	55924	18,832.50	2/25/2021
THINK NEW	55925	7,325.00	2/25/2021
TRICOR EMPLOYMENT SCREENING	55926	1,378.87	2/25/2021
UNITED MAIL LLC	55927	1,925.45	2/25/2021
V-SOFT CONSULTING GROUP INC	55928	10,000.00	2/25/2021
VOLTA INC	55929	106,380.00	2/25/2021
WATER FOR PEOPLE	55930	574.83	2/25/2021
WAYNE CORPORATION	55931	818.80	2/25/2021
WINDSTREAM	55932	326.00	2/25/2021
500 W Jefferson Str LLC	375090	100.00	2/4/2021
ADA Green 1119 LLC	375091	16.07	2/4/2021
ADVANCED PAVING & CONST CO INC	375092	14,250.00	2/4/2021
ALLTRADE PROPERTY MANAGEMENT	375093	970.00	2/4/2021
AMWA/ASS. METRO WATER AGENCIES	375094	11,118.00	2/4/2021
AT&T	375095	10,138.01	2/4/2021
AT&T	375096	5,838.89	2/4/2021
AT&T	375097	87.44	2/4/2021
AVOCA RIDGE LLC	375098	332.44	2/4/2021
BANDY CARROLL HELLIGE	375099	75.00	2/4/2021
BINGHAM & TAYLOR	375100	21,423.60	2/4/2021
BOURBON WOMEN ASSOCIATION	375101	1,000.00	2/4/2021
BRAMER BROS LANDSCAPING INC	375102	581.72	2/4/2021
Burgess,Joyce N	375103	59.90	2/4/2021
Bwanju,Mpenda	375104	65.19	2/4/2021
Captial Property Managemnet LLC	375105	65.28	2/4/2021
CARTER,KENNETH	375106	136.74	2/4/2021
CASALES ESPINEL,YAILIN	375107	46.96	2/4/2021
CE ROBY	375108	500.00	2/4/2021
Chesser,Betty	375109	146.66	2/4/2021
CHILD SUPPORT DIVISION	375110	1,171.91	2/4/2021
Clayton Properties Group Inc	375111	34.63	2/4/2021
Cowan,Steve	375112	171.98	2/4/2021
Dennis L Fante	375113	8.06	2/4/2021
Duffy,Robert E	375114	62.76	2/4/2021
Dunbar,Estate of Gary	375115	69.40	2/4/2021
ESP COMPANY INC	375116	1,527.00	2/4/2021

Payee	Document No	Payment Amount	Payment Date
Esther Lee	375117	500.00	2/4/2021
Evangel Christian Life Center	375118	57.79	2/4/2021
Fekete,John	375119	157.69	2/4/2021
Fultineer,Terry	375120	121.04	2/4/2021
FUND FOR THE ARTS	375121	4,470.20	2/4/2021
GARAGE EQUIPMENT PLUS	375122	1,985.18	2/4/2021
GCKYRE LLC	375123	53.99	2/4/2021
Gerrow, Virginia W	375124	48.54	2/4/2021
Habitat For Humanity	375125	25.47	2/4/2021
Hardesty, Jessica	375126	32.67	2/4/2021
Hardin, Brent O	375127	667.29	2/4/2021
Hasken, Connie	375128	122.08	2/4/2021
HURSTBOURNE STORAGE LLC	375129	1,703.74	2/4/2021
INDIANA STATE CENTAL COLLECTION UNIT	375130	111.00	2/4/2021
IRIS MORENO-BROWN	375131	120.00	2/4/2021
James, Chris	375132	10.85	2/4/2021
JOHN P COMBS	375133	10.00	2/4/2021
JOHN WIGGINTON	375134	500.00	2/4/2021
Jones, Carla	375135	92.65	2/4/2021
Karem Inc	375136	84.91	2/4/2021
KATHERINE DELAHANTY	375137	611.62	2/4/2021
Kennedy, Robert	375138	62.76	2/4/2021
KENTUCKY RURAL WATER ASSC/KRWA	375139	550.00	2/4/2021
KY-TN SECTION AWWA	375140	1,500.00	2/4/2021
Lewis, Drew	375141	180.20	2/4/2021
LIGHTLE ENTERPRISES OF OHIO LLC	375142	8,901.00	2/4/2021
Little Spring Farm Community Association	375143	578.25	2/4/2021
Logsdon Gahn, Brenda S	375144	250.00	2/4/2021
LOU ANN MOORE	375145	500.00	2/4/2021
LOU DEFENDER NEWSPAPER	375146	141.55	2/4/2021
LOUISVILLE POLO CLUB	375147	244.78	2/4/2021
MAMCO	375148	347.44	2/4/2021
MARK CROWNER PRODUCTIONS	375149	250.00	2/4/2021
Matheson, Jeff E	375150	279.74	2/4/2021
MEGHAN GREELEY	375151	1,475.00	2/4/2021
Mengelberg, Tyler	375152	26.27	2/4/2021
METRO UNITED WAY	375153	4,806.19	2/4/2021
METROPOLITAN SEWER DISTR	375154	16,963.69	2/4/2021
Morales Leiva, Jose Heleodoro	375155	64.30	2/4/2021
MPI PRINTING	375156	203.35	2/4/2021
Natural Eyebrows	375157	146.17	2/4/2021
Nortrigo LLC	375158	1,948.60	2/4/2021
PARKING AUTHORITY OF RIVER CITY	375159	315.00	2/4/2021
PAUL DAVIS RESTORATIONS	375160	1,715.96	2/4/2021
PROPERTY DAMAGE APPRAISERS INC	375161	185.40	2/4/2021
Ratcliff, Carla	375162	32.26	2/4/2021
Rice, Keith T	375163	1.10	2/4/2021
Sanchez, Brenda	375164	14.84	2/4/2021
Sandbrink, Thomas	375165	61.60	2/4/2021
SCHAEFER GENERAL CONTRACTING	375166	497.52	2/4/2021
Schmidt, Sherry T	375167	12.50	2/4/2021

Payee	Document No	Payment Amount	Payment Date
Schnieder,Daniel Wayne	375168	36.92	2/4/2021
Searl,Amy	375169	43.55	2/4/2021
SHELBY ENERGY COOPERATIVE INC	375170	216.51	2/4/2021
Shoffner,Crystal	375171	217.49	2/4/2021
SIGNARAMA EAST	375172	92.13	2/4/2021
Skaggs,Deborah G	375173	125.98	2/4/2021
Smith,Larry W	375174	284.40	2/4/2021
Starrett,Kayla	375175	37.16	2/4/2021
STIMPHILE,SAMANTHA D	375176	136.76	2/4/2021
Timmering,Alice	375177	220.90	2/4/2021
TROUTMANS DRY GOODS INC.	375178	2,324.89	2/4/2021
VECTOR ENGINEERS INC	375179	528.27	2/4/2021
VIDEOBRED INC	375180	1,630.00	2/4/2021
VIKING SUPPLY, CO.	375181	13,439.19	2/4/2021
Wallace,Mark	375182	21.55	2/4/2021
Warren,Shyann	375183	57.35	2/4/2021
WILLIAM J CLARKE	375184	255.15	2/4/2021
WILSON MITGATION SFTC LLC	375185	609.94	2/4/2021
Win,Zaw	375186	203.06	2/4/2021
WM. W. LAWRENCE, TRUSTEE	375187	967.00	2/4/2021
XPERT DESIGN AND CONSTRUCTION	375188	338.83	2/4/2021
Abraham,George	375189	9.75	2/11/2021
Baker,Malinda R	375190	63.64	2/11/2021
BANDY CARROLL HELLIGE	375191	537.50	2/11/2021
Bingham,Evan	375192	83.76	2/11/2021
Black,Timothy	375193	21.49	2/11/2021
Browning JR,Harold A	375194	210.97	2/11/2021
CHILD SUPPORT DIVISION	375195	1,171.91	2/11/2021
Clark,Anthony	375196	116.49	2/11/2021
CONCENTRA MEDICAL CENTERS	375197	1,353.50	2/11/2021
DANNY PERKINS	375198	286.60	2/11/2021
Diaz,Mirian	375199	16.35	2/11/2021
Egan,Kelly	375200	211.37	2/11/2021
ERNST CONCRETE KENTUCKY LLC	375201	2,140.00	2/11/2021
FARMER FAMILY,P&L	375202	104.03	2/11/2021
Ferguson,Shawn	375203	6.74	2/11/2021
Fulton,Danny	375204	25.42	2/11/2021
Garcia,Maria	375205	10.78	2/11/2021
Gary,Jerry D	375206	55.66	2/11/2021
GRAINGER INC.	375207	1,159.48	2/11/2021
GREATER LOUISVILLE INC	375208	5,000.00	2/11/2021
GREEN ADA 1119 LLC	375209	12.05	2/11/2021
HACH COMPANY	375210	5,872.83	2/11/2021
Hanson,Joseph D	375211	44.19	2/11/2021
Hardesty,James E	375212	136.21	2/11/2021
Harding,Christopher	375213	73.15	2/11/2021
Hayes,Philip	375214	97.69	2/11/2021
HIGHNOTE	375215	1,030.00	2/11/2021
Hudson Homes Management LLC	375216	35.84	2/11/2021
I'm Home LLC	375217	31.21	2/11/2021
INDIANA STATE CENTAL COLLECTION UNIT	375218	111.00	2/11/2021

Payee	Document No	Payment Amount	Payment Date
INGLETNET BUSINESS SOLUTIONS	375219	13,700.00	2/11/2021
INTERNATIONAL SERVICES	375220	85.00	2/11/2021
JEFFERSON COUNTY CLERK	375221	138.00	2/11/2021
JIMEMEZ SERAFIN, JUANA	375222	21.55	2/11/2021
Jordan, Ronald C	375223	29.30	2/11/2021
Kentucky Farm Bureau Mutual	375224	388.93	2/11/2021
KENTUCKY PETROLEUM RECYCLING INC	375225	40.00	2/11/2021
KLEIN BROTHERS	375226	544.95	2/11/2021
LAURA CARR	375227	500.00	2/11/2021
Little Spring Farm Community Association	375228	280.86	2/11/2021
Lopez, Grecia N	375229	13.62	2/11/2021
LOU DEFENDER NEWSPAPER	375230	44.70	2/11/2021
Louisville Fortune Builders III	375231	46.22	2/11/2021
LOUISVILLE SUSTAINABILITY COUNCIL	375232	500.00	2/11/2021
Marcum, Teresa D	375233	105.64	2/11/2021
MASON CONSTRUCTION	375234	62.44	2/11/2021
MATTHEW & JESSICA BELWOOD	375235	1,075.00	2/11/2021
Menifee, Jeffrey D	375236	2,292.11	2/11/2021
METROPOLITAN SEWER DISTR	375237	5,104.44	2/11/2021
Miguel, Lorenzo	375238	100.00	2/11/2021
Myers, Robert C	375239	664.82	2/11/2021
NANCY L NUNNELLEY	375240	117.00	2/11/2021
NAPA AUTO PARTS	375241	50,528.62	2/11/2021
Noble, Cyndy	375242	146.30	2/11/2021
Nortrigo LLC	375243	1,060.23	2/11/2021
NUGENT SAND CO	375244	1,814.75	2/11/2021
OFFICIAL PAYMENTS CORPORATION	375245	400.57	2/11/2021
OTP INDUSTRIAL SOLUTIONS	375246	1,228.94	2/11/2021
Owen, Stacie L	375247	136.58	2/11/2021
PHILLIP BOOTH CREATIVE LLC	375248	1,691.44	2/11/2021
PINNACLE PARTNERS INC	375249	17,000.00	2/11/2021
PROPERTY DAMAGE APPRAISERS INC	375250	187.80	2/11/2021
Reihmer, Kara	375251	31.91	2/11/2021
Rojas Aguilar, Jorge	375252	777.85	2/11/2021
Rothman, Shirley J	375253	34.12	2/11/2021
ROY CRAWFORD	375254	1,040.00	2/11/2021
RSM-Breckenridge LLC	375255	1,983.59	2/11/2021
Scholtz, Charles	375256	36.88	2/11/2021
Scott, Anthony	375257	38.98	2/11/2021
Settle, Jamie	375258	16.94	2/11/2021
Shah, Sarmad	375259	245.80	2/11/2021
SHAHEEN'S DEPARTMENT STORE	375260	150.00	2/11/2021
Sieber, Paige	375261	343.33	2/11/2021
Simon, Anna	375262	15.58	2/11/2021
SJS Land LLC	375263	546.32	2/11/2021
Slaughter, Desaree	375264	362.30	2/11/2021
Smith, Thomas L	375265	49.14	2/11/2021
Stonebridge Res Assoc	375266	357.99	2/11/2021
Summers, Rachel L	375267	58.03	2/11/2021
THE BANK OF NEW YORK MELLON	375268	5,500.00	2/11/2021
UNIFIRST CORPORATION	375269	582.25	2/11/2021

Payee	Document No	Payment Amount	Payment Date
UNIVAR SOLUTIONS USA INC	375270	15,587.74	2/11/2021
UNTITLED LLC	375271	5,250.00	2/11/2021
VERIZON CONNECT NWF INC	375272	11,095.36	2/11/2021
Voss,Teresa C	375273	48.68	2/11/2021
Waddell,Stephen L	375274	12.46	2/11/2021
Whelan,Dave C	375275	530.85	2/11/2021
Whittenberg Construc & Co	375276	1,030.23	2/11/2021
Whitworth,Chris	375277	17.39	2/11/2021
check sequence skipped for bank conversion	374853	255.15	
check sequence skipped for bank conversion	374854	106.50	
WM. W. LAWRENCE, TRUSTEE	375280	967.00	2/11/2021
Wyatt,Richard O	375281	140.88	2/11/2021
CHILD SUPPORT DIVISION	375282	1,171.91	2/17/2021
INDIANA STATE CENTAL COLLECTION UNIT	375283	111.00	2/17/2021
WILLIAM J CLARKE	375284	255.15	2/17/2021
WM. W. LAWRENCE, TRUSTEE	375285	967.00	2/17/2021
ACUNA,CRISTINO	375286	113.89	2/18/2021
Adhikari,Phadendra	375287	44.85	2/18/2021
Allain,Austin	375288	224.28	2/18/2021
ALLISON MONKS & DYLAN OLOUGHLIN	375289	2,000.00	2/18/2021
ANDREA PENNER EDELEN	375290	95.00	2/18/2021
AOAR LLC	375291	29.59	2/18/2021
AT&T	375292	6,834.06	2/18/2021
AWWA AMERICAN WATER WORKS ASSOC	375293	23,031.00	2/18/2021
BANDY CARROLL HELLIGE	375294	75.00	2/18/2021
Barone,Joseph V	375295	13.06	2/18/2021
Barrick,Peter J	375296	127.71	2/18/2021
Belcher,Angela	375297	75.50	2/18/2021
Bentley Construction LLC	375298	300.00	2/18/2021
BETTER BUSINESS BUREAU(BBB)	375299	1,000.00	2/18/2021
BINGHAM & TAYLOR	375300	10,711.80	2/18/2021
Bolus,Reed	375301	114.77	2/18/2021
BRANCH BANKING & TRUST COMPANY	375302	1,478.40	2/18/2021
C2 STRATEGIC COMMUNICATIONS	375303	8,166.66	2/18/2021
Charleston,Angeline M	375304	32.81	2/18/2021
Church,James A	375305	203.86	2/18/2021
Collins Group B LLC	375306	55.47	2/18/2021
Community Care Of Ky INC	375307	106.31	2/18/2021
Corrales Almaguer,Carlos Rafael	375308	20.84	2/18/2021
Davis,Darrell J	375309	13.27	2/18/2021
Draper,Stanley W	375310	147.78	2/18/2021
DUKE'S ROOT CONTROL INC	375311	3,452.39	2/18/2021
ENTERPRISE RENT-A-CAR	375312	617.42	2/18/2021
ERNST CONCRETE KENTUCKY LLC	375313	8,045.00	2/18/2021
Etscorn,Marilyn	375314	324.40	2/18/2021
FEEDERS SUPPLY COMPANY	375315	1,512.00	2/18/2021
FERN CREEK F.D.	375316	13,664.61	2/18/2021
FIFTH-THIRD BANK, KENTUCKY INC	375317	12,787.02	2/18/2021
Fischer Homes Louisville LTD	375318	13.36	2/18/2021
FOUNDATION FOR OHIO RIVER EDUCATION	375319	5,000.00	2/18/2021
Fox,Kenneth	375320	90.73	2/18/2021

Payee	Document No	Payment Amount	Payment Date
Geary,Robert	375321	20.96	2/18/2021
Glenn, Thomas	375322	29.34	2/18/2021
GRAINGER INC.	375323	2,229.68	2/18/2021
Gregory,Darell	375324	126.15	2/18/2021
Gullo,Tiffany R	375325	141.35	2/18/2021
Haji Abdo,Mohamad	375326	40.63	2/18/2021
HYDRO CONTROLS	375327	218.34	2/18/2021
JOHN & FLORENCE HISLOP	375328	977.72	2/18/2021
Johnson,Robin	375329	50.86	2/18/2021
Jones,Melissa	375330	1,133.88	2/18/2021
Kentucky International Convent	375331	30.08	2/18/2021
KY-TN SECTION AWWA	375332	15,000.00	2/18/2021
MEADE EQUIPMENT LLC	375333	213.82	2/18/2021
MELTON INVESTMENT CO INC	375334	31.21	2/18/2021
Merritt,Corey	375335	32.07	2/18/2021
Nguyen,Tony	375336	23.01	2/18/2021
NUGENT SAND CO	375337	731.36	2/18/2021
OCCUPATIONAL HEALTH CENTERS OF IL	375338	127.50	2/18/2021
ONE CALL CONCEPTS LOCATING SVCS INC	375339	74,709.23	2/18/2021
Pomerance Properties	375340	70.80	2/18/2021
Power,Erin	375341	36.35	2/18/2021
Realty Sales & Service	375342	79.21	2/18/2021
RIVER CITY HOUSING INC	375343	21.19	2/18/2021
Rue McFarland LLC	375344	57.56	2/18/2021
Ruvuzandekwe,Segawege	375345	66.90	2/18/2021
SHERYL & ANGELA MORRIS	375346	22.64	2/18/2021
Solano,Abraham	375347	107.73	2/18/2021
Stites JR,James W	375348	12.98	2/18/2021
STR Capital LLC	375349	48.57	2/18/2021
Summers,Andrew	375350	167.47	2/18/2021
THE COURIER-JOURNAL INC	375351	2,944.21	2/18/2021
Thompson,Devin J	375352	5.59	2/18/2021
TIME WARNER CABLE	375353	283.58	2/18/2021
U.S. GEOLOGICAL SURVEY	375354	15,197.00	2/18/2021
UNIFIRST CORPORATION	375355	180.92	2/18/2021
VERIZON WIRELESS	375356	28,635.15	2/18/2021
Villas at Floyds Fork	375357	263.09	2/18/2021
Vu,Kevin Q	375358	126.13	2/18/2021
Wang,Michael	375359	22.46	2/18/2021
Warner,Stacey	375360	69.74	2/18/2021
Whaley,Morris	375361	14.25	2/18/2021
WILD BUILDING CONSTRUCTION INC	375362	448.16	2/18/2021
YMCA OF GREATER LOUISVILLE	375363	537.50	2/18/2021
YOUNG,SCOTT	375364	23.01	2/18/2021
DEAIDREALL FAWBUSH	375365	4,322.50	2/23/2021
Allen,Janice E	375366	17.94	2/25/2021
Anderson,Beverly	375367	25.78	2/25/2021
AT&T	375368	7,217.28	2/25/2021
AT&T	375369	9,214.75	2/25/2021
AT&T	375370	5,838.89	2/25/2021
AT&T MOBILITY	375371	5,851.72	2/25/2021

Payee	Document No	Payment Amount	Payment Date
B L ANDERSON CO., INC.	375372	1,548.57	2/25/2021
BEARGRASS REALTY, INC.	375373	11,660.04	2/25/2021
Bell,Nick R	375374	18.67	2/25/2021
Berger,Brooke L	375375	32.23	2/25/2021
Braxton,Donisha	375376	20.29	2/25/2021
Bright,Leslie R	375377	21.35	2/25/2021
BRISTOL GROUP	375378	20.33	2/25/2021
Bryant,Ashley	375379	553.01	2/25/2021
BULLITT COUNTY SHERIFF	375380	72.00	2/25/2021
Cannon,Robert S	375381	18.94	2/25/2021
Chandler & Cox LLC	375382	111.84	2/25/2021
Chen,Yamin	375383	18.86	2/25/2021
CHILD SUPPORT DIVISION	375384	1,171.91	2/25/2021
CITY OF SHEPHERDSVILLE	375385	611.63	2/25/2021
Coleman,Laura G	375386	37.07	2/25/2021
Colley,Prince P	375387	194.25	2/25/2021
Copeland,Jessica	375388	25.91	2/25/2021
Davis,Darrell J	375389	32.29	2/25/2021
Davis,Terrance	375390	35.84	2/25/2021
Dering,Trevor	375391	138.60	2/25/2021
DONNA JENKINS	375392	110.20	2/25/2021
Dunn,Estate of Garnett R	375393	414.77	2/25/2021
Embry Properties and Investments	375394	23.66	2/25/2021
Estate of Hodge,Dr Joseph I	375395	19.52	2/25/2021
Evans,Sharon	375396	108.79	2/25/2021
Fendley,Debra	375397	61.02	2/25/2021
Fischer Homes Louisville LTD	375398	298.99	2/25/2021
French,James A	375399	17.97	2/25/2021
Gaddis,Danny	375400	170.09	2/25/2021
Girao,Nathan	375401	225.00	2/25/2021
Glenmary Condominiums	375402	156.83	2/25/2021
Good,Jim O	375403	100.00	2/25/2021
Goose Capital LLC	375404	36.57	2/25/2021
Graduate, Contracting	375405	19.11	2/25/2021
GRESHAM, SMITH AND PARTNERS	375406	4,296.81	2/25/2021
Guttstein,Rachel	375407	18.60	2/25/2021
Hayes Contracting LLC	375408	622.97	2/25/2021
Hernandez Munoz,Julio M	375409	22.28	2/25/2021
HICO CONCRETE INC	375410	1,089.50	2/25/2021
Hill,Samuel	375411	34.69	2/25/2021
Holderman,Derek	375412	222.35	2/25/2021
Hooker,John Owen	375413	336.50	2/25/2021
Huff,Cindy	375414	145.28	2/25/2021
Hurd,Daniel P	375415	1,785.97	2/25/2021
INDIANA STATE CENTAL COLLECTION UNIT	375416	111.00	2/25/2021
INTEGRITY DEVELOPMENT CORP	375417	11,250.00	2/25/2021
ISON,BRENDA	375418	32.39	2/25/2021
JAMES WINCHELL	375419	30,000.00	2/25/2021
JDG - 1849 LLC	375420	10,000.00	2/25/2021
JEFFERSON COUNTY CLERK	375421	4.00	2/25/2021
JESSICA CHU	375422	792.50	2/25/2021

Payee	Document No	Payment Amount	Payment Date
JONES LANDSCAPE & DESIGN LLC	375423	408.37	2/25/2021
JOSEPH COBLE & THE DORAN LAW OFFICE	375424	21,500.00	2/25/2021
Karibo,Denise	375425	969.94	2/25/2021
Kathy Ashford LLC	375426	5.48	2/25/2021
Kent 2019-5 Bulk Industrial LLC	375427	100.00	2/25/2021
Kessinger,Peggy	375428	290.64	2/25/2021
Kitchen,Kelly	375429	170.76	2/25/2021
Koppel Building & Construction	375430	865.76	2/25/2021
LARRY & MERYL A CRAIG	375431	62.29	2/25/2021
Lawrence & Assoc	375432	435.69	2/25/2021
Lawrence,Stephen	375433	18.07	2/25/2021
LINDSEY WHITE	375434	100.36	2/25/2021
LNB Properties, LLC	375435	42.51	2/25/2021
Louisville Metro Housing Auth	375436	6,506.91	2/25/2021
LOUISVILLE PAVING CO	375437	122,527.25	2/25/2021
LYKINS OIL COMPANY	375438	13,898.86	2/25/2021
M C Associates LLC	375439	100.07	2/25/2021
Madan,Lauren	375440	58.49	2/25/2021
Maddocks,Jane C	375441	12.98	2/25/2021
Marshall,Angela M	375442	20.00	2/25/2021
Mason Construction	375443	21.62	2/25/2021
Mccain,John	375444	17.96	2/25/2021
MCCLLOUD CLAIMS SERVICE INC	375445	150.00	2/25/2021
MCGARD INC.	375446	2,536.58	2/25/2021
Metro Monterey Service	375447	14.47	2/25/2021
Murphy LLC	375448	75.64	2/25/2021
New Day Properties 1 LLC	375449	407.59	2/25/2021
Nikolich,James A	375450	167.01	2/25/2021
O'Bryan,Mary	375451	59.66	2/25/2021
Obryan,Edward P	375452	38.76	2/25/2021
Orrender,James A	375453	76.42	2/25/2021
PENDLETON,LISA	375454	55.91	2/25/2021
Percy,Jacob	375455	70.47	2/25/2021
Perez,Andres	375456	30.08	2/25/2021
PERRY,KELCY	375457	41.62	2/25/2021
Price,Madison	375458	55.00	2/25/2021
Price,Michael	375459	26.61	2/25/2021
Pringle Real Estate LLC	375460	23.01	2/25/2021
PROLOGIS TARGETED US LOGISTICS	375461	113.43	2/25/2021
PROPERTY DAMAGE APPRAISERS INC	375462	180.60	2/25/2021
PROPERTY DAMAGE APPRAISERS INC	375463	174.00	2/25/2021
PYE-BARKER FIRE & SAFETY, LLC	375464	240.00	2/25/2021
Ray,Nicole	375465	54.59	2/25/2021
Reid,Estate of F A	375466	20.00	2/25/2021
RESIDENTIAL ASSET MORTGAGE PRODUCTS	375467	20.82	2/25/2021
Richards,Allison	375468	66.98	2/25/2021
Ricketts,Roy L	375469	81.33	2/25/2021
RJ CORMAN RAILROAD COMPANY	375470	2,000.00	2/25/2021
ROPPEL INDUSTRIES	375471	225.00	2/25/2021
Sayed,Hassan Y	375472	995.00	2/25/2021
Schuler Bauer Of Kentucky LLC	375473	21.36	2/25/2021

Payee	Document No	Payment Amount	Payment Date
Segal,Richard G	375474	47.83	2/25/2021
Sewell-Foster,Sarah	375475	22.45	2/25/2021
Shivers,Breanna N	375476	74.43	2/25/2021
STACY JONES	375477	825.00	2/25/2021
The,Bank of New York Mellon	375478	19.49	2/25/2021
TROUTMANS DRY GOODS INC.	375479	1,059.94	2/25/2021
Two Eleven Partnership	375480	1,677.14	2/25/2021
VERIZON WIRELESS	375481	27,686.87	2/25/2021
Vinson,Freddie E	375482	156.37	2/25/2021
WALGREEN CO	375483	30.00	2/25/2021
Warner,Anthony W	375484	62.85	2/25/2021
Washington,Christopher	375485	154.38	2/25/2021
WILLIAM J CLARKE	375486	318.51	2/25/2021
Williams,Tina S	375487	19.06	2/25/2021
WM. W. LAWRENCE, TRUSTEE	375488	967.00	2/25/2021
INTERNAL REVENUE SERVICE	34004485	155,179.58	2/5/2021
INDIANA DEPT OF REVENUE	34004486	8,526.54	2/5/2021
KENTUCKY REVENUE CABINET	34004487	109,196.13	2/5/2021
KY STATE TREASURER	34004488	767,313.82	2/5/2021
KU	34004489	213.69	2/11/2021
KU	34004490	1,730.70	2/11/2021
INTERNAL REVENUE SERVICE	34004491	171,323.37	2/12/2021
KENTUCKY REVENUE CABINET	34004492	50,674.36	2/19/2021
INTERNAL REVENUE SERVICE	34004493	150,179.89	2/19/2021
INTERNAL REVENUE SERVICE	34004494	174,883.34	2/26/2021
KY STATE TREASURER	34004495	273,206.66	2/24/2021
KY STATE TREASURER	34004496	33,628.14	2/24/2021
FIFTH-THIRD BANK, KENTUCKY INC	34004497	122,330.39	2/23/2021
TOTAL		10,995,898.37	