

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2027

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-111001-0001-71299	208.53	PROVIDE	FUNDS FOR LF218033 LANGUAGE LINE
		1101-112002-0001-75101	86,309.90	PROVIDE	FUNDS FOR LF224677 HARP ENTERPRISES
		1101-112009-0001-71299	158.70	PROVIDE	FUNDS FOR LF200069 ANSWER ONE INC
		1101-112009-0001-71299	515.22	PROVIDE	FUNDS FOR LF209308 LANGUAGE LINE
		1101-112009-0001-71299	258.59	PROVIDE	FUNDS FOR LF218033 LANGUAGE LINE
		1101-123001-0001-76101	19.08	PROVIDE	FUNDS FOR LF224892 BLUEGRASS OFFICE SYST
		1101-133001-0001-71299	2,500.00	PROVIDE	FUNDS FOR LF216635 KELLER PARTNERS CO
		1101-133002-0001-71299	2,500.00	PROVIDE	FUNDS FOR LF207683 CIVIC LEX
		1101-133002-0001-71299	16,031.25	PROVIDE	FUNDS FOR LF214781 MACKEY GROUP
		1101-133005-0001-75102	675.00	PROVIDE	FUNDS FOR LF224289 LITTLEVAUGHN E
		1101-133005-0001-75102	675.00	PROVIDE	FUNDS FOR LF224527 LITTLEVAUGHN E
		1101-133005-0001-75105	4,815.00	PROVIDE	FUNDS FOR LF224218 HEART GRACE CATERING
		1101-133005-0001-75105	2,700.00	PROVIDE	FUNDS FOR LF224423 OLD TARR ENTERTAINMEN
		1101-133005-0001-75105	193.98	PROVIDE	FUNDS FOR LF224290 PUBLIX SUPER MARKETS
		1101-133005-0001-75105	1,455.25	PROVIDE	FUNDS FOR LF224287 LEXTRO
		1101-133005-0001-75105	932.05	PROVIDE	FUNDS FOR LF224281 4IMPRINT
		1101-133005-0001-75105	741.08	PROVIDE	FUNDS FOR LF224277 4IMPRINT
		1101-133005-0001-75105	11,659.80	PROVIDE	FUNDS FOR LF224224 UNIVERSITY OF KY
		1101-133005-0001-75105	1,300.00	PROVIDE	FUNDS FOR LF224233 UNIVERSITY OF KY
		1101-133006-1321-71299	12,616.02	PROVIDE	FUNDS FOR LF208559 COMMUNITY ACTION
		1101-133006-1321-71299	1,000.00	PROVIDE	FUNDS FOR LF211297 UNIVERSITY OF KY
		1101-133006-1321-75101	1,250.00	PROVIDE	FUNDS FOR LF224110 EMPIRE PAINTBALL
		1101-133006-1321-75101	144.00	PROVIDE	FUNDS FOR LF224119 SKYISTHELIMIT INC
		1101-133009-0001-71299	30,000.00	PROVIDE	FUNDS FOR LF216138 EHI CONSULTANTS INC
		1101-133009-0001-75101	467.60	PROVIDE	FUNDS FOR LF224332 GOFF TENTS INC
		1101-134202-1471-71207	20,000.00	PROVIDE	FUNDS FOR LF224705 LINDSAYFAITH
		1101-134202-1471-71207	9,604.00	PROVIDE	FUNDS FOR LF224814 BARNESARDEN
		1101-134202-1471-71207	9,590.00	PROVIDE	FUNDS FOR LF224815 GRAVESCLAIBORNE BEN
		1101-134202-1471-71207	4,040.00	PROVIDE	FUNDS FOR LF220956 LINDSAYFAITH
		1101-134202-1471-75101	2,500.00	PROVIDE	FUNDS FOR LF224700 MICHALSKILENNON
		1101-134202-1471-75101	2,500.00	PROVIDE	FUNDS FOR LF224708 ARTEAGA-HINTONGLORIA
		1101-134202-1471-75101	2,457.00	PROVIDE	FUNDS FOR LF224732 IMAGE360
		1101-135001-0001-71299	15,000.00	PROVIDE	FUNDS FOR LF224886 KY ASSOC FOR ENVIRON
		1101-135001-0001-71299	21,321.14	PROVIDE	FUNDS FOR LF220794 SMART GROWTH AMERICA
		1101-135001-0001-71299	4,640.00	PROVIDE	FUNDS FOR LF223390 PILATISIENA
		1101-135001-0001-71299	7,200.00	PROVIDE	FUNDS FOR LF224492 MEDIOCRE CREATIVE LLC
		1101-136101-0001-71299	25.00	PROVIDE	FUNDS FOR LF206945 COMMERCE LEXINGTON
		1101-136101-0001-71299	11,500.00	PROVIDE	FUNDS FOR LF223375 EHI CONSULTANTS INC
		1101-136101-0001-71299	25.00	DECREASE	FUNDS FOR LF206945 COMMERCE LEXINGTON

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		1101-136101-0001-74201	1,688.00	PROVIDE	FUNDS FOR LF205260 COMMERCE LEXINGTON
		1101-136101-0001-75101	5,000.00	PROVIDE	FUNDS FOR LF224875 LEXTRAN
		1101-136102-1362-71299	8,048.48	PROVIDE	FUNDS FOR LF217689 JUBILEE JOBS OF LEX
		1101-136103-0001-71201	975.00	PROVIDE	FUNDS FOR LF205120 ENDRIS ENGINEERING
		1101-136103-0001-71212	3,766.00	PROVIDE	FUNDS FOR LF222275 BROWNFIELDS DEV
		1101-136105-0001-75101	1,585.20	PROVIDE	FUNDS FOR LF223700 CDW GOVERNMENT INC
		1101-155001-0001-71299	754,279.06	PROVIDE	FUNDS FOR LF216584 UNDUE MEDICAL DEBT
		1145-155003-0001-71299	5,000.00	PROVIDE	FUNDS FOR LF211075 EHI CONSULTANTS INC
		1145-155003-0001-78112	100,000.00	PROVIDE	FUNDS FOR LF224247 ARBOR YOUTH SERVICES
		1145-155003-0001-78112	44,663.46	PROVIDE	FUNDS FOR LF215427 COMMUNITY ACTION
		1145-155003-0001-78112	200,000.00	PROVIDE	FUNDS FOR LF224238 COMMUNITY ACTION
		1145-155003-0001-78112	181,388.10	PROVIDE	FUNDS FOR LF221173 HOPE CENTER INC
		1145-155003-0001-78112	29,019.74	PROVIDE	FUNDS FOR LF220954 COMMUNITY ACTION
		1145-155003-0001-78112	4,019.23	PROVIDE	FUNDS FOR LF215554 ARBOR YOUTH SERVICES
		1145-155003-0001-78112	0.01	PROVIDE	FUNDS FOR LF221790 GREENHOUSE17
		1145-155003-0001-78112	24,259.68	PROVIDE	FUNDS FOR LF215440 COMMUNITY ACTION
		1145-155003-0001-78112	16,879.17	PROVIDE	FUNDS FOR LF215254 GREENHOUSE17
		1145-155003-0001-78112	18,799.10	PROVIDE	FUNDS FOR LF212861 BLUEGRASS CARE NAV
		1145-155003-0001-78112	45,517.70	PROVIDE	FUNDS FOR LF211879 HOPE CENTER INC
		1145-155003-0001-78112	553.78	PROVIDE	FUNDS FOR LF211109 COMMUNITY ACTION
		1145-155003-0001-78112	45,516.31	PROVIDE	FUNDS FOR LF215552 ARBOR YOUTH SERVICES
		1101-160101-0001-71208	73,240.00	PROVIDE	FUNDS FOR LF207316 METAFORMERS
		1101-160202-1427-71299	220.64	PROVIDE	FUNDS FOR LF182282 GARDEN MEADOWS HOA
		1101-160202-1427-71299	160.86	PROVIDE	FUNDS FOR LF211371 OPEN GATES NEIGH
		1101-160202-1427-71299	564.87	PROVIDE	FUNDS FOR LF211357 ASHLAND NEIGHBOR
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF220442 WESTMORELAND NEIGH
		1101-160202-1427-71299	4,609.50	PROVIDE	FUNDS FOR LF219963 GOLF TOWNHOMES
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF219964 SQUIRE OAK HOME
		1101-160202-1427-71299	6,670.00	PROVIDE	FUNDS FOR LF222347 CHEROKEE NEIGH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF221190 LAKES EDGE CONDO
		1101-160202-1427-71299	8,650.00	PROVIDE	FUNDS FOR LF219966 PALOMAR RESERVE
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF220425 HAMBURG PARK TOWN
		1101-160202-1427-71299	8,572.93	PROVIDE	FUNDS FOR LF220249 PATCHEN WILKES TOWN
		1101-160202-1427-71299	5,235.00	PROVIDE	FUNDS FOR LF219972 WALNUT RIDGE HOME
		1115-160302-0001-71303	600.00	PROVIDE	FUNDS FOR LF217647 KONICA MINOLTA
		1115-160302-0001-71303	57.48	PROVIDE	FUNDS FOR LF209358 KONICA MINOLTA
		1101-160501-1911-71299	14,750.00	PROVIDE	FUNDS FOR LF222172 BE MORE CONSULTING LL
		1101-160501-1911-71299	17,500.00	PROVIDE	FUNDS FOR LF222159 MILLENNIUM LEARNING
		1101-160502-1821-71299	6,867.00	PROVIDE	FUNDS FOR LF224890 PSYTAC PLLC
		1101-160502-1824-71299	1,000.00	PROVIDE	FUNDS FOR LF224889 I/O SOLUTIONS INC.
		1101-160502-1822-75104	3,052.00	PROVIDE	FUNDS FOR LF198921 MCCLATCHY COMPANY LLC
		1101-160502-1822-75106	20,000.00	PROVIDE	FUNDS FOR LF223396 JARVISLESLIE

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		1101-160502-1822-75106	9,500.00	PROVIDE	FUNDS FOR LF223397 KATIE NEAL CONSULTING
		1101-160502-1822-75106	6,500.00	PROVIDE	FUNDS FOR LF223398 SILMANMIRIAM
		6002-160504-1841-71203	9,750.00	PROVIDE	FUNDS FOR LF206564 BIMGROUP
		6002-160504-1841-71203	19,500.00	PROVIDE	FUNDS FOR LF198632 BIMGROUP
		6002-160504-1841-71203	19,500.00	PROVIDE	FUNDS FOR LF222160 BIMGROUP
		1101-160504-1937-71203	178,178.00	PROVIDE	FUNDS FOR LF222158 MARATHON HEALTH LLC
		1101-160504-1924-71204	14,175.00	PROVIDE	FUNDS FOR LF217921 ACCESS WELLNESS GR
		1101-160504-1931-75101	960.00	PROVIDE	FUNDS FOR LF223780 LEXINGTON HEALING ART
		1101-160504-1942-75101	1,331.08	PROVIDE	FUNDS FOR LF224213 4IMPRINT
		1101-160701-0001-71299	6,203.89	PROVIDE	FUNDS FOR LF207669 AMERICAN LEGAL PUB
		1101-160801-1881-71201	28,776.79	PROVIDE	FUNDS FOR LF221949 HENRY WATZ RAINE
		1101-160801-1881-71213	22,475.00	PROVIDE	FUNDS FOR LF221832 KENIMER APPRAISAL
		1101-160801-1881-71299	2,400.00	PROVIDE	FUNDS FOR LF221926 FARMERCHARLES
		1101-194101-1961-71201	80,000.00	PROVIDE	FUNDS FOR LF213106 FBT GIBBONS LLP
		1101-194101-1961-71201	8,625.00	PROVIDE	FUNDS FOR LF213112 HOWARD LAW PLLC
		1101-194101-1961-71201	28,672.50	PROVIDE	FUNDS FOR LF223186 STURGILLTURNERBARKER
		1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR LF224237 STURGILLTURNERBARKER
		1101-194101-1961-71201	5,000.00	PROVIDE	FUNDS FOR LF224241 AINLINDA K
		1101-194101-1961-74101	2,500.00	PROVIDE	FUNDS FOR LF222355 INTL MUNICIPAL LAW
		1101-194101-1961-75101	1,000.00	PROVIDE	FUNDS FOR LF224225 STERICYCLE INC
		1101-194101-1961-75101	2,500.00	PROVIDE	FUNDS FOR LF224219 PACER SERVICE CENTER
		1101-202101-2011-71201	38,800.00	PROVIDE	FUNDS FOR LF216417 FBT GIBBONS LLP
		1101-202101-2011-71202	10,500.00	PROVIDE	FUNDS FOR LF216497 LBMC
		1101-202101-2011-71202	38,400.00	PROVIDE	FUNDS FOR LF224038 DEAN DORTON ALLEN FOR
		1101-202101-2011-71202	30,500.00	PROVIDE	FUNDS FOR LF224744 COMMONWEALTH ECONOMIC
		1101-202101-2011-75801	11,353.00	PROVIDE	FUNDS FOR LF224450 CDW GOVERNMENT INC
		1101-202101-2011-76102	6,200.00	PROVIDE	FUNDS FOR LF216500 INSIGHTSOFTWARE LLC
		4002-202505-0001-71208	1,050.42	PROVIDE	FUNDS FOR LF200537 SCUBE INC
		1101-202505-0001-71208	7,152.50	PROVIDE	FUNDS FOR LF200537 SCUBE INC
		1101-202505-0001-71208	1,532.49	PROVIDE	FUNDS FOR LF214396 CSC CYBERTEK CORP
		1101-202505-0001-71208	9,450.00	PROVIDE	FUNDS FOR LF216559 KONICA MINOLTA
		1101-202505-0001-71208	45,000.00	PROVIDE	FUNDS FOR LF217687 ACCELA INC
		1101-202505-0001-71208	2,636.25	PROVIDE	FUNDS FOR LF218687 CBTS
		1101-202505-0001-71208	7,500.00	PROVIDE	FUNDS FOR LF224145 KONICA MINOLTA
		4201-202505-0001-71208	1,339.58	PROVIDE	FUNDS FOR LF200537 SCUBE INC
		1115-202505-0001-71307	350.00	PROVIDE	FUNDS FOR LF214396 CSC CYBERTEK CORP
		4002-202505-0001-71307	250.00	PROVIDE	FUNDS FOR LF214396 CSC CYBERTEK CORP
		4002-202505-0001-71307	23,851.38	PROVIDE	FUNDS FOR LF224384 METAFORMERS
		4051-202505-0001-71307	6,966.94	PROVIDE	FUNDS FOR LF224384 METAFORMERS
		1115-202505-0001-71307	20,575.94	PROVIDE	FUNDS FOR LF224384 METAFORMERS
		4051-202505-0001-71307	150.00	PROVIDE	FUNDS FOR LF214396 CSC CYBERTEK CORP
		1101-202505-0001-71307	525,673.89	PROVIDE	FUNDS FOR LF224384 METAFORMERS

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		1101-202505-0001-71307	4,250.00	PROVIDE FUNDS FOR	LF214396 CSC CYBERTEK CORP
		1101-202505-0001-72205	19,639.00	PROVIDE FUNDS FOR	LF221480 KIZAN TECHNOLOGIESLLC
		1101-202505-0001-72205	2,609.27	PROVIDE FUNDS FOR	LF221785 ORACLE AMERICA INC
		1101-202505-0001-75802	90,100.03	PROVIDE FUNDS FOR	LF224618 CDW GOVERNMENT INC
		1101-202505-0001-76102	9,215.00	PROVIDE FUNDS FOR	LF223362 VERMONT SYSTEMS INC
		1101-202505-0001-96207	69,072.36	PROVIDE FUNDS FOR	LF221468 ENCORE TECHNOLOGIES
		1101-202601-0001-71202	872.95	PROVIDE FUNDS FOR	LF220714 GARDA CL CENTRAL INC
		1101-202601-0001-71202	18,000.00	PROVIDE FUNDS FOR	LF224487 THE WAVE GROUP
		1101-202601-0001-71208	50,000.00	PROVIDE FUNDS FOR	LF224714 KONICA MINOLTA
		1101-202601-0001-71208	25,350.00	PROVIDE FUNDS FOR	LF216559 KONICA MINOLTA
		1101-202601-0001-71208	66.57	PROVIDE FUNDS FOR	LF223260 THOMSON REUTERS WEST
		1101-202601-0001-71299	2,969.00	PROVIDE FUNDS FOR	LF196177 BURDINE SECURITY
		1101-202601-0001-71299	9,794.46	PROVIDE FUNDS FOR	LF215452 KONICA MINOLTA
		1101-202601-0001-71299	11,571.42	PROVIDE FUNDS FOR	LF219748 RESOURCEMFG
		1101-202601-0001-71299	16,000.00	PROVIDE FUNDS FOR	LF224523 KONICA MINOLTA
		1101-202601-0001-76102	20.21	PROVIDE FUNDS FOR	LF218227 JACK HENRY ASSOC
		4002-202602-0001-71202	462.67	PROVIDE FUNDS FOR	LF220714 GARDA CL CENTRAL INC
		4002-202602-0001-71208	2,851.12	PROVIDE FUNDS FOR	LF199194 UTILITY PLANNING
		4002-202602-0001-71299	5,439.83	PROVIDE FUNDS FOR	LF168665 KY AM WATER
		4002-202602-0001-71299	1,573.57	PROVIDE FUNDS FOR	LF196177 BURDINE SECURITY
		4002-202602-0001-71299	899.82	PROVIDE FUNDS FOR	LF223161 KY AM WATER
		4002-202602-0001-71299	5,396.73	PROVIDE FUNDS FOR	LF223229 BG INTEGRATED COMM
		4002-202602-0001-71299	6,812.89	PROVIDE FUNDS FOR	LF223232 BG INTEGRATED COMM
		4002-202602-0001-71299	6,360.00	PROVIDE FUNDS FOR	LF224746 THE WAVE GROUP
		4002-202602-0001-71299	244.12	PROVIDE FUNDS FOR	LF218035 REVCO SOLUTIONS INC
		4002-202602-0001-71299	35.28	PROVIDE FUNDS FOR	LF223260 THOMSON REUTERS WEST
		4002-202602-0001-75801	500.00	PROVIDE FUNDS FOR	LF224637 SIGN A RAMA USA
		4002-202602-0001-75801	2,000.00	PROVIDE FUNDS FOR	LF224633 KINGSLEY COMPANIES
		4002-202602-0001-76102	16.09	PROVIDE FUNDS FOR	LF218227 JACK HENRY ASSOC
		4121-202603-0001-71202	174.61	PROVIDE FUNDS FOR	LF220714 GARDA CL CENTRAL INC
		4121-202603-0001-71208	1,075.90	PROVIDE FUNDS FOR	LF199194 UTILITY PLANNING
		4121-202603-0001-71299	92.11	PROVIDE FUNDS FOR	LF218035 REVCO SOLUTIONS INC
		4121-202603-0001-71299	2,400.00	PROVIDE FUNDS FOR	LF224746 THE WAVE GROUP
		4121-202603-0001-71299	13.32	PROVIDE FUNDS FOR	LF223260 THOMSON REUTERS WEST
		4121-202603-0001-71299	2,570.91	PROVIDE FUNDS FOR	LF223232 BG INTEGRATED COMM
		4121-202603-0001-71299	354.65	PROVIDE FUNDS FOR	LF223161 KY AM WATER
		4121-202603-0001-71299	593.80	PROVIDE FUNDS FOR	LF196177 BURDINE SECURITY
		4121-202603-0001-71299	2,052.79	PROVIDE FUNDS FOR	LF168665 KY AM WATER
		4121-202603-0001-71299	2,036.53	PROVIDE FUNDS FOR	LF223229 BG INTEGRATED COMM
		4121-202603-0001-75801	200.00	PROVIDE FUNDS FOR	LF224637 SIGN A RAMA USA
		4121-202603-0001-75801	800.00	PROVIDE FUNDS FOR	LF224633 KINGSLEY COMPANIES
		4121-202603-0001-76102	6.07	PROVIDE FUNDS FOR	LF218227 JACK HENRY ASSOC

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		4051-202604-0001-71202	235.71	PROVIDE	FUNDS FOR LF220714 GARDA CL CENTRAL INC
		4051-202604-0001-71208	1,452.46	PROVIDE	FUNDS FOR LF199194 UTILITY PLANNING
		4051-202604-0001-71299	3,240.00	PROVIDE	FUNDS FOR LF224746 THE WAVE GROUP
		4051-202604-0001-71299	558.80	PROVIDE	FUNDS FOR LF223161 KY AM WATER
		4051-202604-0001-71299	124.41	PROVIDE	FUNDS FOR LF218035 REVCO SOLUTIONS INC
		4051-202604-0001-71299	801.63	PROVIDE	FUNDS FOR LF196177 BURDINE SECURITY
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR LF168665 KY AM WATER
		4051-202604-0001-71299	3,470.71	PROVIDE	FUNDS FOR LF223232 BG INTEGRATED COMM
		4051-202604-0001-71299	2,749.27	PROVIDE	FUNDS FOR LF223229 BG INTEGRATED COMM
		4051-202604-0001-71299	17.94	PROVIDE	FUNDS FOR LF223260 THOMSON REUTERS WEST
		4051-202604-0001-75801	1,200.00	PROVIDE	FUNDS FOR LF224633 KINGSLEY COMPANIES
		4051-202604-0001-75801	300.00	PROVIDE	FUNDS FOR LF224637 SIGN A RAMA USA
		4051-202604-0001-76102	8.20	PROVIDE	FUNDS FOR LF218227 JACK HENRY ASSOC
		1101-202801-0001-71299	46,612.53	PROVIDE	FUNDS FOR LF202386 BBC RESEARCH CONSULT
		1101-210101-0001-71208	15,770.75	PROVIDE	FUNDS FOR LF223038 KIZAN TECHNOLOGIESLLC
		1101-210101-0001-71208	22,680.00	PROVIDE	FUNDS FOR LF222401 OBJECTIVE RESULTS
		1101-210101-0001-71208	42,844.00	PROVIDE	FUNDS FOR LF200537 SCUBE INC
		1101-210101-0001-71208	20,880.00	PROVIDE	FUNDS FOR LF223294 QUANTAM SOLUTIONS LLC
		1101-210201-0001-71208	17,104.00	PROVIDE	FUNDS FOR LF220416 QUANTAM SOLUTIONS LLC
		1101-210201-0001-71208	52,309.80	PROVIDE	FUNDS FOR LF220201 METAFORMERS
		1101-210201-0001-71208	23,800.00	PROVIDE	FUNDS FOR LF197488 METAFORMERS
		4002-210201-0001-71208	1,400.00	PROVIDE	FUNDS FOR LF197488 METAFORMERS
		4002-210201-0001-71208	10,774.00	PROVIDE	FUNDS FOR LF224386 QUANTAM SOLUTIONS LLC
		1101-210201-0001-71208	21,567.00	PROVIDE	FUNDS FOR LF220773 QUANTAM SOLUTIONS LLC
		1101-210201-0001-71208	39,675.50	PROVIDE	FUNDS FOR LF224386 QUANTAM SOLUTIONS LLC
		1115-210201-0001-71208	1,960.00	PROVIDE	FUNDS FOR LF197488 METAFORMERS
		1115-210201-0001-71208	15,601.10	PROVIDE	FUNDS FOR LF224386 QUANTAM SOLUTIONS LLC
		4051-210201-0001-71208	6,464.40	PROVIDE	FUNDS FOR LF224386 QUANTAM SOLUTIONS LLC
		4051-210201-0001-71208	840.00	PROVIDE	FUNDS FOR LF197488 METAFORMERS
		1101-210201-0001-71208	35,700.00	PROVIDE	FUNDS FOR LF221258 METAFORMERS
		4121-303102-3062-71208	2,033.97	PROVIDE	FUNDS FOR LF162274 METTLER-TOLEDO LLC
		4121-303102-3051-71210	911,098.39	PROVIDE	FUNDS FOR LF223724 REPUBLIC SERVICES
		4121-303102-3051-71299	54,511.97	PROVIDE	FUNDS FOR LF210689 REPUBLIC SERVICES
		4121-303102-3051-71299	16,979.86	PROVIDE	FUNDS FOR LF217697 REPUBLIC SERVICES
		4121-303102-3061-71299	3,785.00	PROVIDE	FUNDS FOR LF218176 WSP USA ENVIRON
		4121-303102-3061-71299	1,262.18	PROVIDE	FUNDS FOR LF217420 FERRELL GAS
		4121-303102-3061-71299	49,009.12	PROVIDE	FUNDS FOR LF223004 APHIX
		4121-303102-3061-71299	255.00	PROVIDE	FUNDS FOR LF216977 AQUATIC RESOURCES
		4121-303102-3062-71299	1,150.00	PROVIDE	FUNDS FOR LF217785 MARTINS SANITATION
		4121-303102-3062-71299	10,000.00	PROVIDE	FUNDS FOR LF215249 LOVO SYSTEMS INC
		4121-303102-3062-71299	56.17	PROVIDE	FUNDS FOR LF218863 MICROBAC LAB
		4121-303102-3062-71299	230.00	PROVIDE	FUNDS FOR LF220261 HIGHBRIDGE SPR WATER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4121-303102-3062-71299	18,000.00	PROVIDE	FUNDS FOR LF222369 BROWNFIELDS DEV
		4121-303102-3062-71299	232.00	PROVIDE	FUNDS FOR LF223018 PACE ANALYTICAL
		4121-303102-3062-71299	590.12	PROVIDE	FUNDS FOR LF224163 KY IRRIGATION CO
		4121-303102-3062-71299	1,091.32	PROVIDE	FUNDS FOR LF204893 INTEGRATED SEC SOL
		4121-303102-3062-72203	250.00	PROVIDE	FUNDS FOR LF217783 ATT MOBILITY
		4121-303102-3062-75101	118.50	PROVIDE	FUNDS FOR LF217794 HIGHBRIDGE SPR WATER
		4121-303102-3062-76101	1,067.88	PROVIDE	FUNDS FOR LF218302 ORKINLLC
		4121-303102-3062-76101	6,325.39	PROVIDE	FUNDS FOR LF223112 INTEGRATED SEC SOL
		4121-303102-3062-76102	6,442.12	PROVIDE	FUNDS FOR LF217413 KY INTERACTIVE
		1101-303201-0001-71205	4,200.00	PROVIDE	FUNDS FOR LF221395 RESPEC
		4002-303202-3223-71299	10,040.00	PROVIDE	FUNDS FOR LF190454 BANKS ENGINEERING INC
		1101-303202-3251-90315	12,000.00	PROVIDE	FUNDS FOR LF205633 TOM CHESNUT
		1136-303202-3251-91715	1,000,000.00	PROVIDE	FUNDS FOR LF217417 ATS CONSTRUCTION
		4051-303204-3363-71205	3,910.00	PROVIDE	FUNDS FOR LF217160 US GEOLOGICAL SURVEY
		1138-303301-0001-71299	14.50	PROVIDE	FUNDS FOR LF216917 CENTRAL SEAL CO
		1101-303301-0001-71303	160.00	PROVIDE	FUNDS FOR LF221046 MARTINS SANITATION
		1101-303301-0001-76101	3,148.80	PROVIDE	FUNDS FOR LF222585 SL CONTRACTING LLC
		4051-303301-0001-76101	6,729.07	PROVIDE	FUNDS FOR LF217709 ATS CONSTRUCTION
		1101-303301-0001-76103	302,462.97	PROVIDE	FUNDS FOR LF218674 MORTON SALT INC
		1136-303301-0001-93011	92.17	PROVIDE	FUNDS FOR LF219542 ATS CONSTRUCTION
		1137-303301-0001-93011	493,581.79	PROVIDE	FUNDS FOR LF219471 ATS CONSTRUCTION
		4051-303302-0001-71299	1,600.00	PROVIDE	FUNDS FOR LF217009 SHIELD ENVIRONMENTAL
		4051-303302-0001-71303	215.00	PROVIDE	FUNDS FOR LF217077 MARTINS SANITATION
		4002-303302-0001-76101	1,520.37	PROVIDE	FUNDS FOR LF208255 ATS CONSTRUCTION
		4002-303302-0001-76101	9,408.00	PROVIDE	FUNDS FOR LF217584 HARROD CONCRETE
		4051-303302-0001-76101	3,874.20	PROVIDE	FUNDS FOR LF200846 J EDINGER SON INC
		4051-303302-0001-76101	4,695.77	PROVIDE	FUNDS FOR LF217936 LEXINGTON QUARRY CO
		1115-303303-0001-72203	4,065.88	PROVIDE	FUNDS FOR LF217676 ATT MOBILITY
		1137-303305-3802-71299	3,000.00	PROVIDE	FUNDS FOR LF210415 BANKS ENGINEERING INC
		1137-303305-3802-71299	3,900.00	PROVIDE	FUNDS FOR LF212685 BANKS ENGINEERING INC
		1137-303305-3802-71299	6,500.00	PROVIDE	FUNDS FOR LF215137 HMB ENGINEERS LLC
		4002-303401-3401-71205	37,388.00	PROVIDE	FUNDS FOR LF214282 KENVIRONS INC
		4002-303401-3401-71205	7,233.00	PROVIDE	FUNDS FOR LF195363 GRW ENGINEERS INC
		4002-303401-3401-71205	2,310.00	PROVIDE	FUNDS FOR LF203226 WEBSTER ENVIR
		4002-303401-3401-71299	19,580.00	PROVIDE	FUNDS FOR LF205043 HENRY WATZ RAINE
		4002-303401-3401-71299	1,490.00	PROVIDE	FUNDS FOR LF214571 STRAND ASSOCIATES INC
		4002-303401-3401-71299	3,140.00	PROVIDE	FUNDS FOR LF220378 CRUTCHER BROTHERS
		4002-303401-3401-71299	1,395.00	PROVIDE	FUNDS FOR LF207819 BROWN EQUIPMENT
		4002-303401-3402-71299	196,523.90	PROVIDE	FUNDS FOR LF207917 ALL4 LLC
		4002-303401-3402-71299	263,500.00	PROVIDE	FUNDS FOR LF222389 E-HAZARD MANAGEMENT
		4002-303401-3411-71299	550.00	PROVIDE	FUNDS FOR LF216907 FOUSSER ENVIRONMENTAL
		4002-303401-3411-71299	185.20	PROVIDE	FUNDS FOR LF218196 PACE ANALYTICAL

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4002-303401-3411-71299	2.65	PROVIDE	FUNDS FOR LF213052 PACE ANALYTICAL
		4002-303401-3411-71299	3,945.00	PROVIDE	FUNDS FOR LF223132 PACE ANALYTICAL
		4002-303401-3401-74101	2,925.00	PROVIDE	FUNDS FOR LF215163 MCCANNJOSHUA L
		4002-303401-3402-75101	3,451.00	PROVIDE	FUNDS FOR LF204282 CINTAS FIRST AID SAFE
		4002-303401-3401-76331	8,758.76	PROVIDE	FUNDS FOR LF222363 PAUL MILLER FORD INC
		4002-303401-3401-76331	1,300.00	PROVIDE	FUNDS FOR LF211722 WILDCAT WINDOW TINT
		4002-303401-3401-76331	3,754.00	PROVIDE	FUNDS FOR LF208591 ROBERTS HEAVY DUTY
		4002-303402-0001-71299	2,350.00	PROVIDE	FUNDS FOR LF196450 INTELLIMODUS LLC
		4002-303402-0001-71299	2,850.00	PROVIDE	FUNDS FOR LF212622 FOUSSER ENVIRONMENTAL
		4002-303402-0001-71303	15,000.00	PROVIDE	FUNDS FOR LF203926 AULICK CHEMICAL
		4002-303402-0001-71303	158.16	PROVIDE	FUNDS FOR LF190716 CINTAS CORPORATION
		4002-303402-0001-75101	102.80	PROVIDE	FUNDS FOR LF205228 ADVANTAGE INDUSTRIAL
		4002-303402-0001-75101	23,477.00	PROVIDE	FUNDS FOR LF204399 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	5,760.00	PROVIDE	FUNDS FOR LF204095 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	1,656.00	PROVIDE	FUNDS FOR LF199661 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	29,488.00	PROVIDE	FUNDS FOR LF199659 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	295.00	PROVIDE	FUNDS FOR LF173996 PLUMBERS SUPPLY CO
		4002-303402-0001-75101	5,760.00	PROVIDE	FUNDS FOR LF213193 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	4,623.60	PROVIDE	FUNDS FOR LF187215 ATLANCO CORPORATION
		4002-303402-0001-75101	41,440.00	PROVIDE	FUNDS FOR LF214567 ATLANCO CORPORATION
		4002-303402-0001-75101	26,000.00	PROVIDE	FUNDS FOR LF215667 BRENNTAG MID-SOUTH
		4002-303402-0001-75101	12.76	PROVIDE	FUNDS FOR LF215847 MSA SAFETY SALES LLC
		4002-303402-0001-75101	400.00	PROVIDE	FUNDS FOR LF224195 ALLIED-LOCKE IND
		4002-303402-0001-75101	120,000.00	PROVIDE	FUNDS FOR LF224327 ATLANCO CORPORATION
		4002-303402-0001-75101	250.00	PROVIDE	FUNDS FOR LF207134 ADVANTAGE INDUSTRIAL
		4002-303402-0001-75101	528.00	PROVIDE	FUNDS FOR LF212939 BRENNTAG MID-SOUTH
		4002-303402-0001-76101	514.32	PROVIDE	FUNDS FOR LF173996 PLUMBERS SUPPLY CO
		4002-303402-0001-76101	67,529.00	PROVIDE	FUNDS FOR LF221919 NAC HEAVY HIGHWAY INC
		4002-303402-0001-76101	968.90	PROVIDE	FUNDS FOR LF177873 FLOTTWEG SEPARATION
		4002-303402-0001-76101	8,190.00	PROVIDE	FUNDS FOR LF224195 ALLIED-LOCKE IND
		4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR LF159724 CHEYENNE CONSTRUCTION
		4002-303402-0001-76101	19,677.62	PROVIDE	FUNDS FOR LF212770 FLOTTWEG SEPARATION
		4002-303402-0001-91017	456,800.00	PROVIDE	FUNDS FOR LF216294 AEQUITAS POWER CO
		4002-303402-0001-91017	710,753.63	PROVIDE	FUNDS FOR LF224075 HERRICK COMPANY INC
		4002-303402-0001-91017	32,010.00	PROVIDE	FUNDS FOR LF220026 NAC HEAVY HIGHWAY INC
		4002-303402-0001-91017	40,000.00	PROVIDE	FUNDS FOR LF217159 NAC HEAVY HIGHWAY INC
		4002-303402-0001-91017	6,186.00	PROVIDE	FUNDS FOR LF212932 GRW ENGINEERS INC
		4002-303402-0001-91017	1,975.00	PROVIDE	FUNDS FOR LF200335 HVAC OUTLET
		4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR LF177601 PREMIER POWER MAINT
		4002-303402-0001-91017	1,149.00	PROVIDE	FUNDS FOR LF174170 RUSSELECTRIC
		4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR LF171681 JUDY CONSTRUCTION CO
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR LF172978 AE ELECTRICAL

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4002-303403-0001-71299	2,500.00	PROVIDE	FUNDS FOR LF196450 INTELLIMODUS LLC
		4002-303403-0001-71299	2,850.00	PROVIDE	FUNDS FOR LF212622 FOUSER ENVIRONMENTAL
		4002-303403-0001-71303	226.19	PROVIDE	FUNDS FOR LF193081 CINTAS CORPORATION
		4002-303403-0001-71303	758.98	PROVIDE	FUNDS FOR LF193888 CINTAS CORPORATION
		4002-303403-0001-71303	777.94	PROVIDE	FUNDS FOR LF194497 CINTAS CORPORATION
		4002-303403-0001-71303	3,436.70	PROVIDE	FUNDS FOR LF197283 CINTAS CORPORATION
		4002-303403-0001-71303	15,000.00	PROVIDE	FUNDS FOR LF203926 AULICK CHEMICAL
		4002-303403-0001-71303	678.30	PROVIDE	FUNDS FOR LF191507 CINTAS CORPORATION
		4002-303403-0001-75101	209.30	PROVIDE	FUNDS FOR LF193161 MSA SAFETY SALES LLC
		4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR LF205445 GRAYBAR ELECTRIC CO
		4002-303403-0001-75101	150.00	PROVIDE	FUNDS FOR LF224505 PROCESS PUMP SEAL
		4002-303403-0001-75101	2,000.00	PROVIDE	FUNDS FOR LF218099 TRANEU.S.INC.
		4002-303403-0001-75101	7,018.40	PROVIDE	FUNDS FOR LF216210 ATLANCO CORPORATION
		4002-303403-0001-75101	243.68	PROVIDE	FUNDS FOR LF214105 BL ANDERSON CO
		4002-303403-0001-75101	100.00	PROVIDE	FUNDS FOR LF177276 REXEL USA INC
		4002-303403-0001-75101	177.71	PROVIDE	FUNDS FOR LF207206 VEGA AMERICA INC
		4002-303403-0001-75101	19.63	PROVIDE	FUNDS FOR LF195416 MSA SAFETY SALES LLC
		4002-303403-0001-75101	144.00	PROVIDE	FUNDS FOR LF179131 THE BILCO COMPANY
		4002-303403-0001-75101	75.00	PROVIDE	FUNDS FOR LF187615 SIERRA MONITOR CORP
		4002-303403-0001-75101	138.94	PROVIDE	FUNDS FOR LF179023 HYDRO CONTROLS INC
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR LF179022 HYDRO CONTROLS INC
		4002-303403-0001-75101	46,303.00	PROVIDE	FUNDS FOR LF208258 ATLANCO CORPORATION
		4002-303403-0001-76101	7,870.00	PROVIDE	FUNDS FOR LF209114 HACH COMPANY
		4002-303403-0001-76101	3,153.00	PROVIDE	FUNDS FOR LF224505 PROCESS PUMP SEAL
		4002-303403-0001-76101	1,223.45	PROVIDE	FUNDS FOR LF224504 PROCESS PUMP SEAL
		4002-303403-0001-76101	6,892.00	PROVIDE	FUNDS FOR LF188648 HACH COMPANY
		4002-303403-0001-76101	1,160.75	PROVIDE	FUNDS FOR LF210017 CED - LEXINGTON
		4002-303403-0001-76101	9,950.00	PROVIDE	FUNDS FOR LF212768 HALLS FARM FEED
		4002-303403-0001-91017	20,000.00	PROVIDE	FUNDS FOR LF213859 CMTA CONSULTING ENG
		4002-303403-0001-91017	4,186.11	PROVIDE	FUNDS FOR LF191032 STRAND ASSOCIATES INC
		4002-303403-0001-91017	1,491.55	PROVIDE	FUNDS FOR LF191700 E C MATTHEWS CO INC
		4002-303403-0001-91017	4,580.00	PROVIDE	FUNDS FOR LF195416 MSA SAFETY SALES LLC
		4002-303403-0001-91017	875.00	PROVIDE	FUNDS FOR LF200311 HERRICK COMPANY INC
		4002-303403-0001-91017	633.75	PROVIDE	FUNDS FOR LF202115 COLE ENGINEERING
		4002-303403-0001-91017	6,000.00	PROVIDE	FUNDS FOR LF206037 SOUTHERN SALES CO
		4002-303403-0001-91017	2,500.00	PROVIDE	FUNDS FOR LF215720 HERRICK COMPANY INC
		4002-303403-0001-91017	82.56	PROVIDE	FUNDS FOR LF218099 TRANEU.S.INC.
		4002-303403-0001-91017	54,870.00	PROVIDE	FUNDS FOR LF224036 IN-SITU INC
		4002-303403-0001-91017	460,334.86	PROVIDE	FUNDS FOR LF224075 HERRICK COMPANY INC
		4002-303403-0001-91017	300.17	PROVIDE	FUNDS FOR LF187615 SIERRA MONITOR CORP
		4002-303403-0001-91017	7,875.00	PROVIDE	FUNDS FOR LF205661 HERRICK COMPANY INC
		4002-303403-0001-91017	9,950.00	PROVIDE	FUNDS FOR LF189267 C3 MECHANICAL LLC

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4002-303403-0001-91017	6,784.00	PROVIDE	FUNDS FOR LF186281 AE ELECTRICAL
		4002-303403-0001-91017	3,000.00	PROVIDE	FUNDS FOR LF186269 R E JACKSON ENG
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR LF180106 HYDRO CONTROLS INC
		4002-303403-0001-91017	2,318.00	PROVIDE	FUNDS FOR LF179131 THE BILCO COMPANY
		4002-303403-0001-91017	4,406.00	PROVIDE	FUNDS FOR LF179022 HYDRO CONTROLS INC
		4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR LF178820 HYDRO CONTROLS INC
		4002-303403-0001-91017	600.00	PROVIDE	FUNDS FOR LF178343 SCHILLER DOOR
		4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR LF178002 R E JACKSON ENG
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR LF163189 AE ELECTRICAL
		4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR LF156449 HAZEN AND SAWYER
		4002-303403-0001-91017	7,925.00	PROVIDE	FUNDS FOR LF189157 C3 MECHANICAL LLC
		4002-303406-3453-71207	38,616.33	PROVIDE	FUNDS FOR LF224357 EMPLOYMENT SOLUTIONS
		4002-303406-3453-71299	3,602.66	PROVIDE	FUNDS FOR LF201078 SERVPRO OF LEXINGTON
		4002-303406-3453-71299	40,000.00	PROVIDE	FUNDS FOR LF208460 SERVPRO OF LEXINGTON
		4002-303406-3454-71299	77,926.00	PROVIDE	FUNDS FOR LF221478 ADS LLC
		4002-303406-3453-71303	713.79	PROVIDE	FUNDS FOR LF214984 CINTAS CORPORATION
		4002-303406-3453-71303	73.86	PROVIDE	FUNDS FOR LF208583 CINTAS CORPORATION
		4002-303406-3453-76101	296.42	PROVIDE	FUNDS FOR LF176158 ATS CONSTRUCTION
		4002-303406-3453-76101	2,119.57	PROVIDE	FUNDS FOR LF191649 BURDINE SECURITY
		4002-303406-3453-76101	922.00	PROVIDE	FUNDS FOR LF193208 CORE MAIN LP
		4002-303406-3453-76101	3,027.86	PROVIDE	FUNDS FOR LF195323 CORE MAIN LP
		4002-303406-3453-76101	15,236.81	PROVIDE	FUNDS FOR LF196268 BROWN EQUIPMENT
		4002-303406-3453-76101	11,204.64	PROVIDE	FUNDS FOR LF206956 BROWN EQUIPMENT
		4002-303406-3453-76101	1,830.33	PROVIDE	FUNDS FOR LF208417 VULCAN MATERIALS CO
		4002-303406-3453-76101	2,317.37	PROVIDE	FUNDS FOR LF221855 CUES INC
		4002-303406-3453-76101	5,931.92	PROVIDE	FUNDS FOR LF224326 FERGUSON ENTERPRISES
		4002-303406-3453-76101	2,499.00	PROVIDE	FUNDS FOR LF224349 CR ASPHALT
		4002-303406-3453-76101	2,786.24	PROVIDE	FUNDS FOR LF224356 LEXINGTON QUARRY CO
		4051-303406-3453-96468	1,124.15	PROVIDE	FUNDS FOR LF216281 PLUMBERS SUPPLY CO
		4002-303406-3453-96468	7,591.74	PROVIDE	FUNDS FOR LF206786 PLUMBERS SUPPLY CO
		4002-303406-3453-96468	6,370.19	PROVIDE	FUNDS FOR LF216281 PLUMBERS SUPPLY CO
		4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR LF171665 BOYD COMPANY
		4002-303411-3482-71299	14,175.00	PROVIDE	FUNDS FOR LF162351 MARTINS SANITATION
		4002-303411-3482-71299	19,475.00	PROVIDE	FUNDS FOR LF175720 MARTINS SANITATION
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR LF223751 BLUE TANK AND PUMP
		4002-303411-3482-71299	50.00	PROVIDE	FUNDS FOR LF211009 MARTINS SANITATION
		4002-303411-3482-71299	28,066.10	PROVIDE	FUNDS FOR LF208540 ALLIED PUMP / TECH
		4002-303411-3482-71299	24,356.49	PROVIDE	FUNDS FOR LF200945 WASTE SERVICE BG
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR LF200312 BLUE TANK AND PUMP
		4002-303411-3482-71299	6,900.00	PROVIDE	FUNDS FOR LF196516 GULLETT SANITATION
		4002-303411-3482-71299	5,000.00	PROVIDE	FUNDS FOR LF196450 INTELLIMODUS LLC
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR LF172714 GULLETT SANITATION

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4002-303411-3482-71299	47,977.40	PROVIDE FUNDS FOR	LF196515 BLUE TANK AND PUMP
		4002-303411-3482-71299	21,387.50	PROVIDE FUNDS FOR	LF166036 MARTINS SANITATION
		4002-303411-3481-71303	1,851.53	PROVIDE FUNDS FOR	LF195321 CINTAS CORPORATION
		4002-303411-3481-71303	493.11	PROVIDE FUNDS FOR	LF214259 CINTAS CORPORATION
		4002-303411-3481-75101	2,100.00	PROVIDE FUNDS FOR	LF172505 CHEMTREAT
		4002-303411-3481-75101	28,805.80	PROVIDE FUNDS FOR	LF166034 BRENNTAG MID-SOUTH
		4002-303411-3481-75101	30,278.40	PROVIDE FUNDS FOR	LF181026 CHEMTREAT
		4002-303411-3481-75101	8,400.00	PROVIDE FUNDS FOR	LF183344 SOURCE TECHNOLOGIES
		4002-303411-3481-75101	692.76	PROVIDE FUNDS FOR	LF164360 EVOQUA WATER
		4002-303411-3482-75101	33,600.00	PROVIDE FUNDS FOR	LF191635 SOURCE TECHNOLOGIES
		4002-303411-3482-75101	2,126.41	PROVIDE FUNDS FOR	LF216110 BRENNTAG MID-SOUTH
		4002-303411-3482-75101	211,886.23	PROVIDE FUNDS FOR	LF223873 PENCCO INC
		4002-303411-3482-75101	202,549.67	PROVIDE FUNDS FOR	LF223871 SOURCE TECHNOLOGIES
		4002-303411-3482-75101	57,265.64	PROVIDE FUNDS FOR	LF223874 CITCO WATER
		4002-303411-3481-75801	3,957.51	PROVIDE FUNDS FOR	LF193351 GRAINGER INC
		4002-303411-3481-76101	13,810.50	PROVIDE FUNDS FOR	LF210839 AULICK CHEMICAL
		4002-303411-3481-76101	1,800.00	PROVIDE FUNDS FOR	LF197573 XYLEM WATER
		4002-303411-3481-76101	3,399.00	PROVIDE FUNDS FOR	LF179743 BURDINE SECURITY
		4002-303411-3481-76101	11,672.50	PROVIDE FUNDS FOR	LF185597 BL ANDERSON CO
		4002-303411-3481-76101	8,600.00	PROVIDE FUNDS FOR	LF190143 PROCESS CONTROLS
		4002-303411-3481-76101	367.46	PROVIDE FUNDS FOR	LF191637 CORE MAIN LP
		4002-303411-3481-76101	2,499.75	PROVIDE FUNDS FOR	LF192040 BURDINE SECURITY
		4002-303411-3481-76101	8,173.00	PROVIDE FUNDS FOR	LF192351 BL ANDERSON CO
		4002-303411-3481-76101	938.94	PROVIDE FUNDS FOR	LF214742 GRAINGER INC
		4002-303411-3481-76101	5,547.11	PROVIDE FUNDS FOR	LF193998 BOYD COMPANY
		4002-303411-3481-76101	3,021.07	PROVIDE FUNDS FOR	LF224895 NIXON POWER SERVICES
		4002-303411-3481-76101	4,022.50	PROVIDE FUNDS FOR	LF207248 LOVO SYSTEMS INC
		4002-303411-3481-76101	603.49	PROVIDE FUNDS FOR	LF208251 CITCO WATER
		4002-303411-3481-76101	540.76	PROVIDE FUNDS FOR	LF213513 CED - LEXINGTON
		4002-303411-3481-76101	2,499.99	PROVIDE FUNDS FOR	LF215862 GRAINGER INC
		4002-303411-3481-76101	76,165.00	PROVIDE FUNDS FOR	LF220765 HERRICK COMPANY INC
		4002-303411-3481-76101	218,948.70	PROVIDE FUNDS FOR	LF220768 NAC HEAVY HIGHWAY INC
		4002-303411-3481-76101	11,539.00	PROVIDE FUNDS FOR	LF193433 HYDRO CONTROLS INC
		4002-303411-3481-91017	1,418.02	PROVIDE FUNDS FOR	LF158573 METERS CONTROLS CO
		4002-303411-3481-91017	334.52	PROVIDE FUNDS FOR	LF180615 CORE MAIN LP
		4002-303411-3481-91017	950.00	PROVIDE FUNDS FOR	LF158328 HERRICK COMPANY INC
		4002-303411-3481-91017	1,500.00	PROVIDE FUNDS FOR	LF161397 XYLEM WATER
		4002-303411-3481-91017	4,424.00	PROVIDE FUNDS FOR	LF167225 STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	790.00	PROVIDE FUNDS FOR	LF170801 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	208,730.50	PROVIDE FUNDS FOR	LF223699 BL ANDERSON CO
		4002-303411-3481-91017	11,967.00	PROVIDE FUNDS FOR	LF195361 SCHNEIDER ELECTRIC
		4002-303411-3481-91017	11,748.00	PROVIDE FUNDS FOR	LF195733 BL ANDERSON CO

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		4002-303411-3481-91017	14,477.00	PROVIDE	FUNDS FOR LF196095 BL ANDERSON CO
		4002-303411-3481-91017	7,700.00	PROVIDE	FUNDS FOR LF196693 FAUST ELECTRIC LLC
		4002-303411-3481-91017	49,500.00	PROVIDE	FUNDS FOR LF206219 HERRICK COMPANY INC
		4002-303411-3481-91017	208,730.50	PROVIDE	FUNDS FOR LF221401 BL ANDERSON CO
		4002-303411-3481-91017	630.00	PROVIDE	FUNDS FOR LF168458 XYLEM WATER
		1115-303501-0001-71203	920.00	PROVIDE	FUNDS FOR LF221599 ASSOCIATES IN REHAB
		1115-303501-0001-71208	10,000.00	PROVIDE	FUNDS FOR LF224758 BURDINE SECURITY
		1115-303501-0001-71208	22,450.00	PROVIDE	FUNDS FOR LF219713 BLUEGRASS ELECTR
		1115-303501-0001-71208	4,302.49	PROVIDE	FUNDS FOR LF211945 INTEGRATED SEC SOL
		1115-303501-0001-71299	4,750.00	PROVIDE	FUNDS FOR LF223367 BRADLEY HOOK IT UP
		1115-303501-0001-71299	20,000.00	PROVIDE	FUNDS FOR LF223399 BRADLEY HOOK IT UP
		1115-303501-0001-71299	216.00	PROVIDE	FUNDS FOR LF222497 DT PROPERTY MAINT
		1115-303501-0001-71299	4,800.00	PROVIDE	FUNDS FOR LF222369 BROWNFIELDS DEV
		1115-303501-0001-71299	7,315.96	PROVIDE	FUNDS FOR LF222018 STERICYCLE INC
		1115-303501-0001-71299	110,000.00	PROVIDE	FUNDS FOR LF221674 ENVIRONMENTAL ENT
		1115-303501-0001-71299	40,201.33	PROVIDE	FUNDS FOR LF221347 NEWGEN STRATEGIES
		1115-303501-0001-71299	36,379.63	PROVIDE	FUNDS FOR LF221032 LEXTRAN
		1115-303501-0001-71299	47,152.66	PROVIDE	FUNDS FOR LF218028 LEXINGTON HABITAT
		1115-303501-0001-71299	82,221.52	PROVIDE	FUNDS FOR LF216581 RESOURCE RECYCLING
		1115-303501-0001-71299	217.00	PROVIDE	FUNDS FOR LF215604 BRADLEY HOOK IT UP
		1115-303501-0001-71299	52,387.00	PROVIDE	FUNDS FOR LF207666 RESOURCE RECYCLING
		1115-303501-0001-71299	10,988.39	PROVIDE	FUNDS FOR LF198983 RESOURCE RECYCLING
		1115-303501-0001-71299	600.00	PROVIDE	FUNDS FOR LF175836 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	2,657.00	PROVIDE	FUNDS FOR LF220124 BRADLEY HOOK IT UP
		1115-303501-0001-71399	690.00	PROVIDE	FUNDS FOR LF217590 A1 PORTABLES
		1115-303501-0001-71399	130.00	PROVIDE	FUNDS FOR LF218281 MARTINS SANITATION
		1115-303501-0001-72203	15,417.98	PROVIDE	FUNDS FOR LF217783 ATT MOBILITY
		1115-303501-0001-72203	8,356.78	PROVIDE	FUNDS FOR LF207983 ATT MOBILITY
		1115-303501-0001-72303	17,501.70	PROVIDE	FUNDS FOR LF217911 ATT MOBILITY
		1115-303501-0001-72303	800.00	PROVIDE	FUNDS FOR LF224067 SOUTHERN COMMUNIC
		1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR LF159417 ROUTEWARE GLOBAL INC
		1115-303501-0001-75101	2,308.17	PROVIDE	FUNDS FOR LF218293 GRAINGER INC
		1115-303501-0001-75101	3,502.00	PROVIDE	FUNDS FOR LF224220 ODP BUSINESS SOL
		1115-303501-0001-75601	2,863.81	PROVIDE	FUNDS FOR LF221004 GRAINGER INC
		1115-303501-0001-75801	292.87	PROVIDE	FUNDS FOR LF216337 SOUTHERN COMMUNIC
		1115-303501-0001-75801	83.00	PROVIDE	FUNDS FOR LF216382 INTEGRATED SEC SOL
		1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR LF159417 ROUTEWARE GLOBAL INC
		1115-303501-0001-76101	4,063.34	PROVIDE	FUNDS FOR LF218600 KONICA MINOLTA
		1115-303501-0001-76102	4,851.00	PROVIDE	FUNDS FOR LF190089 INTEGRATED SEC SOL
		1115-303501-0001-76331	3,516.95	PROVIDE	FUNDS FOR LF207754 CENTRAL INDIANA TRUCK
		1115-303501-0001-76332	15,000.00	PROVIDE	FUNDS FOR LF224534 ZIPS CAR WASH HOLDING
		1115-303501-0001-96468	892.34	PROVIDE	FUNDS FOR LF197047 METTLER-TOLEDO LLC

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR LF178286 ZONAR SYSTEMS
		1115-303501-0001-96468	258.10	PROVIDE	FUNDS FOR LF197008 ZONAR SYSTEMS
		1115-303501-0001-96468	62,471.00	PROVIDE	FUNDS FOR LF224606 ATLAS TOYOTA
		1115-303501-0001-96468	220.00	PROVIDE	FUNDS FOR LF182069 ROUTEWARE GLOBAL INC
		1115-303502-3501-71207	72,692.03	PROVIDE	FUNDS FOR LF223770 WORK NOW KY LLC
		1115-303502-3501-71210	361,747.21	PROVIDE	FUNDS FOR LF217697 REPUBLIC SERVICES
		1115-303502-3521-75801	11,692.96	PROVIDE	FUNDS FOR LF223968 SCHAEFER PLASTICS
		1115-303502-3521-75801	758.40	PROVIDE	FUNDS FOR LF222802 SCHAEFER PLASTICS
		1115-303502-3521-96455	24,660.00	PROVIDE	FUNDS FOR LF224461 BELSON OUTDOORS
		1115-303503-3532-96455	65,002.49	PROVIDE	FUNDS FOR LF224695 WASTEQUIP MFG CO LLC
		1115-303504-3551-71207	155,979.83	PROVIDE	FUNDS FOR LF223770 WORK NOW KY LLC
		1115-303504-3561-75801	97,167.67	PROVIDE	FUNDS FOR LF223968 SCHAEFER PLASTICS
		1115-303505-3571-71207	870,000.00	PROVIDE	FUNDS FOR LF224728 WORK NOW KY LLC
		1115-303505-3571-71207	125,466.65	PROVIDE	FUNDS FOR LF224120 WORK NOW KY LLC
		1115-303505-3571-71207	5,930.57	PROVIDE	FUNDS FOR LF211657 METTLER-TOLEDO LLC
		1115-303505-3571-71299	975.00	PROVIDE	FUNDS FOR LF207294 BRADLEY HOOK IT UP
		1115-303505-3571-71299	840.50	PROVIDE	FUNDS FOR LF203468 RAYNOR GARAGE DOOR
		1115-303505-3571-71299	1,600.00	PROVIDE	FUNDS FOR LF217009 SHIELD ENVIRONMENTAL
		1115-303505-3571-71299	1,563.77	PROVIDE	FUNDS FOR LF218853 STEINERT US INC
		1115-303505-3571-71299	102.60	PROVIDE	FUNDS FOR LF222497 DT PROPERTY MAINT
		1115-303505-3571-71299	15,400.00	PROVIDE	FUNDS FOR LF223476 ST CLAIRE INC
		1115-303505-3571-75101	193.70	PROVIDE	FUNDS FOR LF201032 AMERICAN WELDING
		1115-303505-3571-76101	1,434.00	PROVIDE	FUNDS FOR LF222463 IVEY MECHANICAL
		1115-303505-3571-76101	750.00	PROVIDE	FUNDS FOR LF221903 MARTYS REFRIGERATION
		1115-303505-3571-76101	39,000.00	PROVIDE	FUNDS FOR LF224785 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	99.87	PROVIDE	FUNDS FOR LF220756 CBT COMPANY
		1115-303505-3571-76101	15,000.00	PROVIDE	FUNDS FOR LF221944 ALLSTATE EQUIPMENT
		1115-303505-3571-76101	38,000.00	PROVIDE	FUNDS FOR LF224793 WASTEQUIP MFG CO LLC
		1115-303505-3571-76101	2,988.27	PROVIDE	FUNDS FOR LF219645 KAESER COMPRESSORS
		1115-303505-3571-76101	1,664.50	PROVIDE	FUNDS FOR LF213797 METTLER-TOLEDO LLC
		1115-303505-3571-76101	1,583.92	PROVIDE	FUNDS FOR LF209361 MUNICIPAL EQUIPMENT
		1115-303505-3571-76101	945.00	PROVIDE	FUNDS FOR LF205213 RANDY WALKER ELECTRL
		1115-303505-3571-76101	687.52	PROVIDE	FUNDS FOR LF203467 RANDY WALKER ELECTRL
		1115-303505-3571-76101	1,213.36	PROVIDE	FUNDS FOR LF223485 AE ELECTRICAL
		1115-303505-3571-76101	9,667.52	PROVIDE	FUNDS FOR LF220524 CBT COMPANY
		1115-303505-3571-96458	2,843.70	PROVIDE	FUNDS FOR LF212608 CLEARSPAN FABRIC
		1115-303506-0001-71299	400,000.00	PROVIDE	FUNDS FOR LF224698 RED RIVER RANCH LLC
		1115-303506-0001-71299	152,362.44	PROVIDE	FUNDS FOR LF217418 RED RIVER RANCH LLC
		1115-303507-3581-71207	164,237.72	PROVIDE	FUNDS FOR LF223770 WORK NOW KY LLC
		1115-303507-3581-71299	107,313.23	PROVIDE	FUNDS FOR LF214065 RED RIVER RANCH LLC
		1115-303507-3581-71299	500,000.00	PROVIDE	FUNDS FOR LF217411 RED RIVER RANCH LLC
		1115-303507-3581-71299	729.70	PROVIDE	FUNDS FOR LF206942 RED RIVER RANCH LLC

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		1115-303507-3581-75101	3,359.32	PROVIDE	FUNDS FOR LF206927 LOWES HOME CENTER
		1115-303507-3581-75101	12,221.97	PROVIDE	FUNDS FOR LF219422 WAL-MART
		1115-303507-3581-75101	12,697.20	PROVIDE	FUNDS FOR LF221664 LOWES COMPANIES INC
		1115-303507-3581-75101	10,621.50	PROVIDE	FUNDS FOR LF221398 HOME DEPOT
		1115-303507-3581-75101	4,997.18	PROVIDE	FUNDS FOR LF221393 CHEVY CHASE HARDWARE
		1115-303507-3581-75101	15,955.04	PROVIDE	FUNDS FOR LF221957 LOWES #507
		1115-303507-3581-75101	5,536.64	PROVIDE	FUNDS FOR LF221164 LOWES COMPANIES INC
		1115-303507-3581-75101	7,768.67	PROVIDE	FUNDS FOR LF215160 MEIJER INC
		1115-303507-3581-75101	2,316.00	PROVIDE	FUNDS FOR LF214982 KROGER COMPANY INC
		1115-303507-3581-75101	751.44	PROVIDE	FUNDS FOR LF207913 LOWES COMPANIES INC
		1115-303507-3581-75101	1,192.84	PROVIDE	FUNDS FOR LF174500 LOWES #507
		1115-303507-3581-75101	7,330.30	PROVIDE	FUNDS FOR LF174498 LOWES COMPANIES INC
		1115-303507-3581-75101	12,022.00	PROVIDE	FUNDS FOR LF174497 KROGER COMPANY INC
		1115-303507-3581-75101	8,337.40	PROVIDE	FUNDS FOR LF215169 WAL-MART
		1115-303507-3581-75101	9,677.66	PROVIDE	FUNDS FOR LF215411 CHEVY CHASE HARDWARE
		1115-303507-3591-75801	25,171.65	PROVIDE	FUNDS FOR LF222802 SCHAEFER PLASTICS
		1115-303507-3591-75801	83,817.36	PROVIDE	FUNDS FOR LF223968 SCHAEFER PLASTICS
		1115-303508-3573-71299	2,811.61	PROVIDE	FUNDS FOR LF217782 GREEN WAVE COMPUTER
		1101-303601-0001-71299	7,295.39	PROVIDE	FUNDS FOR LF223932 PALMER ENGINEERING
		1101-303601-0001-71299	3,400.00	PROVIDE	FUNDS FOR LF223041 GLAUS PYLE SCHOMER
		1101-303601-0001-71299	3,000.00	PROVIDE	FUNDS FOR LF219146 PRIME AE GROUP INC
		1136-303602-3604-71207	12,500.00	PROVIDE	FUNDS FOR LF206765 SL CONTRACTING LLC
		1136-303602-3601-71299	125,269.75	PROVIDE	FUNDS FOR LF222191 DAVIS H ELLIOT
		1136-303602-3601-71299	14,265.60	PROVIDE	FUNDS FOR LF218026 KY UNDERGROUND
		1101-303602-3603-76101	11,422.00	PROVIDE	FUNDS FOR LF223743 TRAFFIC CONTROL PROD
		1101-303602-3603-76101	12,384.00	PROVIDE	FUNDS FOR LF223727 BALDWIN SOURS INC
		1101-303602-3603-76101	3,890.00	PROVIDE	FUNDS FOR LF223725 PATH MASTER INC
		1136-303602-3604-76101	1,941.65	PROVIDE	FUNDS FOR LF223726 SL CONTRACTING LLC
		1136-303602-3603-91611	1,978.00	PROVIDE	FUNDS FOR LF222270 PATH MASTER INC
		1136-303602-3603-91611	25,084.65	PROVIDE	FUNDS FOR LF223972 DAVIS H ELLIOT
		1136-303602-3603-91611	6,650.00	PROVIDE	FUNDS FOR LF223971 TRAFFIC CONTROL PROD
		1136-303602-3603-91611	6,192.00	PROVIDE	FUNDS FOR LF223970 BALDWIN SOURS INC
		1136-303602-3603-91611	9,371.25	PROVIDE	FUNDS FOR LF223858 STEP CG LLC
		1136-303602-3603-91611	67,521.01	PROVIDE	FUNDS FOR LF223411 DAVIS H ELLIOT
		1136-303602-3603-91611	24,068.63	PROVIDE	FUNDS FOR LF223400 DAVIS H ELLIOT
		1136-303602-3603-91611	92,616.97	PROVIDE	FUNDS FOR LF223105 DAVIS H ELLIOT
		1136-303602-3603-91611	11,332.00	PROVIDE	FUNDS FOR LF222282 PATH MASTER INC
		1136-303602-3603-91611	17,500.00	PROVIDE	FUNDS FOR LF222897 PATH MASTER INC
		1136-303602-3603-91611	14,263.52	PROVIDE	FUNDS FOR LF222268 DAVIS H ELLIOT
		1136-303602-3603-91611	14,735.26	PROVIDE	FUNDS FOR LF221704 STEP CG LLC
		1136-303602-3603-91611	12,039.00	PROVIDE	FUNDS FOR LF221686 PATH MASTER INC
		1136-303602-3603-91611	84,957.34	PROVIDE	FUNDS FOR LF221680 DAVIS H ELLIOT

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		1136-303602-3603-91611	50,147.57	PROVIDE FUNDS FOR	LF213238 DAVIS H ELLIOT
		1136-303602-3603-91611	17,683.80	PROVIDE FUNDS FOR	LF222894 DAVIS H ELLIOT
		1136-303602-3603-91611	4,844.00	PROVIDE FUNDS FOR	LF222295 PATH MASTER INC
		1101-303602-3606-91613	2,570.90	PROVIDE FUNDS FOR	LF207317 CENTRAL SEAL CO
		1136-303602-3602-91616	8,289.60	PROVIDE FUNDS FOR	LF223908 SL CONTRACTING LLC
		1136-303602-3602-91616	8,939.21	PROVIDE FUNDS FOR	LF219517 CENTRAL SEAL CO
		1136-303602-3602-91616	30,000.00	PROVIDE FUNDS FOR	LF222782 CENTRAL SEAL CO
		1136-303602-3602-91616	8,705.00	PROVIDE FUNDS FOR	LF223815 LIGHTLE ENTERPRISES
		1136-303602-3602-91616	13,120.00	PROVIDE FUNDS FOR	LF223638 ATS CONSTRUCTION
		1136-303602-3606-91616	20,000.00	PROVIDE FUNDS FOR	LF223768 HAIRE CONSTRUCTION
		1136-303602-3606-91616	14,902.13	PROVIDE FUNDS FOR	LF222783 SL CONTRACTING LLC
		1136-303602-3606-91616	4,175.00	PROVIDE FUNDS FOR	LF223746 TRAFFIC CONTROL PROD
		1136-303602-3606-91616	9,546.82	PROVIDE FUNDS FOR	LF223833 DAVIS H ELLIOT
		1136-303602-3606-91616	49,698.00	PROVIDE FUNDS FOR	LF223844 ATS CONSTRUCTION
		1136-303602-3606-91616	4,033.11	PROVIDE FUNDS FOR	LF223932 PALMER ENGINEERING
		1136-303602-3606-91616	6,192.00	PROVIDE FUNDS FOR	LF223744 BALDWIN SOURS INC
		1136-303602-3605-91711	88,457.02	PROVIDE FUNDS FOR	LF223916 STEP CG LLC
		1136-303602-3605-91711	39,563.28	PROVIDE FUNDS FOR	LF222457 DAVIS H ELLIOT
		1136-303602-3605-91711	16,188.07	PROVIDE FUNDS FOR	LF222460 DAVIS H ELLIOT
		1115-303604-3611-93111	136,710.12	PROVIDE FUNDS FOR	LF212468 KY UTILITIES CO
		1115-303604-3611-93111	6,705.97	PROVIDE FUNDS FOR	LF218027 KY UTILITIES CO
		1115-313101-3101-71299	40,089.00	PROVIDE FUNDS FOR	LF219342 UNIVERSITY OF KY
		1136-313101-3101-71299	200,000.00	PROVIDE FUNDS FOR	LF224682 UNIVERSITY OF KY
		1101-313101-3101-71299	150,000.00	PROVIDE FUNDS FOR	LF222312 LAGCO INC
		4121-313101-3101-71299	9,353.50	PROVIDE FUNDS FOR	LF222066 STURGILLTURNERBARKER
		4121-313101-3101-71299	17,625.00	PROVIDE FUNDS FOR	LF222451 TETRA TECH INC
		4121-313101-3101-71299	27,000.00	PROVIDE FUNDS FOR	LF224870 PACKS NURSERY LANDSC
		4121-313101-3101-71299	39,999.00	PROVIDE FUNDS FOR	LF218034 CMTA CONSULTING ENG
		4121-313101-3101-71299	100,000.00	PROVIDE FUNDS FOR	LF224886 KY ASSOC FOR ENVIRON
		1101-313101-3101-91714	3,000.00	PROVIDE FUNDS FOR	LF195062 CMW INC
		1115-313104-3171-71299	19,377.71	PROVIDE FUNDS FOR	LF222809 CLEAN ENERGY
		4121-313201-3092-71205	253,310.00	PROVIDE FUNDS FOR	LF203916 TETRA TECH INC
		4121-313201-3092-71205	36,900.00	PROVIDE FUNDS FOR	LF195731 TETRA TECH INC
		4051-313201-3092-71207	46,000.00	PROVIDE FUNDS FOR	LF207349 ADVANCED MULCHING
		1101-313201-3703-71207	32,500.00	PROVIDE FUNDS FOR	LF223817 BIG BEAVER TREE SERV
		1101-313201-3091-71212	1,461.60	PROVIDE FUNDS FOR	LF222506 LEXINGTON LANDSCAPE
		1101-313201-3091-71212	1,235.00	PROVIDE FUNDS FOR	LF221442 PACKS NURSERY LANDSC
		1101-313201-3091-71212	3,267.00	PROVIDE FUNDS FOR	LF222500 INTEGRATED SERVICES
		1101-313201-3091-71212	1,632.00	PROVIDE FUNDS FOR	LF222467 BROWNFIELDS DEV
		1101-313201-3091-71212	2,651.00	PROVIDE FUNDS FOR	LF222498 HAPPYS GENERAL CONT
		1101-313201-3091-71212	561.60	PROVIDE FUNDS FOR	LF222497 DT PROPERTY MAINT
		1101-313201-3091-71212	2,564.10	PROVIDE FUNDS FOR	LF222496 LEXINGTON LANDSCAPE

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		4002-313201-3097-71212	5.20	PROVIDE	FUNDS FOR Lf222507 DT PROPERTY MAINT
		1101-313201-3097-71212	1,123.72	PROVIDE	FUNDS FOR Lf222507 DT PROPERTY MAINT
		4002-313201-3097-71212	1,096.20	PROVIDE	FUNDS FOR Lf222497 DT PROPERTY MAINT
		4002-313201-3097-71212	168.20	PROVIDE	FUNDS FOR Lf222506 LEXINGTON LANDSCAPE
		4002-313201-3097-71212	572.00	PROVIDE	FUNDS FOR Lf222498 HAPPYS GENERAL CONT
		1101-313201-3097-71212	2,481.70	PROVIDE	FUNDS FOR Lf222508 HAPPYS GENERAL CONT
		4002-313201-3097-71212	182.00	PROVIDE	FUNDS FOR Lf222508 HAPPYS GENERAL CONT
		1101-313201-3097-71212	2,999.70	PROVIDE	FUNDS FOR Lf222498 HAPPYS GENERAL CONT
		1101-313201-3097-71212	1,235.00	PROVIDE	FUNDS FOR Lf221442 PACKS NURSERY LANDSC
		1101-313201-3097-71212	40,343.94	PROVIDE	FUNDS FOR Lf222495 GREEN SOLUTIONS
		1101-313201-3097-71212	2,196.18	PROVIDE	FUNDS FOR Lf222497 DT PROPERTY MAINT
		1101-313201-3097-71212	4,143.15	PROVIDE	FUNDS FOR Lf222500 INTEGRATED SERVICES
		1101-313201-3097-71212	3,356.46	PROVIDE	FUNDS FOR Lf222506 LEXINGTON LANDSCAPE
		4051-313201-3097-71212	3,900.00	PROVIDE	FUNDS FOR Lf222300 BROWNFIELDS DEV
		4051-313201-3097-71212	4,290.00	PROVIDE	FUNDS FOR Lf222508 HAPPYS GENERAL CONT
		4051-313201-3097-71212	468.00	PROVIDE	FUNDS FOR Lf222507 DT PROPERTY MAINT
		4051-313201-3097-71212	690.20	PROVIDE	FUNDS FOR Lf222506 LEXINGTON LANDSCAPE
		4051-313201-3097-71212	1,386.00	PROVIDE	FUNDS FOR Lf222500 INTEGRATED SERVICES
		4051-313201-3097-71212	693.00	PROVIDE	FUNDS FOR Lf222498 HAPPYS GENERAL CONT
		4051-313201-3097-71212	400.00	PROVIDE	FUNDS FOR Lf222302 BROWNFIELDS DEV
		4051-313201-3097-71212	5,895.00	PROVIDE	FUNDS FOR Lf217353 ADVANCED MULCHING
		4051-313201-3097-71212	3,300.00	PROVIDE	FUNDS FOR Lf224690 BROWNFIELDS DEV
		4051-313201-3097-71212	10,400.00	PROVIDE	FUNDS FOR Lf215198 W L DAVIS ENT
		4051-313201-3097-71212	237.60	PROVIDE	FUNDS FOR Lf222497 DT PROPERTY MAINT
		4051-313201-3092-71299	1,200.00	PROVIDE	FUNDS FOR Lf206152 FRIENDS OF WOLF RUN
		4121-313201-3092-71299	25,000.00	PROVIDE	FUNDS FOR Lf224884 TETRA TECH INC
		4121-313201-3092-71299	2,375.00	PROVIDE	FUNDS FOR Lf222451 TETRA TECH INC
		1115-313201-3093-71299	2,510.00	PROVIDE	FUNDS FOR Lf218229 CINTAS FIRST AID SAFE
		1101-313201-3094-71299	500.00	PROVIDE	FUNDS FOR Lf220501 KY REFUGEE MINISTRIES
		1101-313201-3094-71299	28,000.00	PROVIDE	FUNDS FOR Lf224886 KY ASSOC FOR ENVIRON
		1101-313201-3094-71299	1,296.29	PROVIDE	FUNDS FOR Lf223352 YOUR VERY FAVORITE
		1101-313201-3095-71299	2,695.00	PROVIDE	FUNDS FOR Lf220914 NEW DOG STUDIO LLC
		1101-313201-3095-71299	1,500.00	PROVIDE	FUNDS FOR Lf223992 FANSTEPHANIE
		1115-313201-3095-71299	800.00	PROVIDE	FUNDS FOR Lf218150 SMILEY PETE PUBLISHIN
		1115-313201-3095-71299	18,862.50	PROVIDE	FUNDS FOR Lf218327 MACKEY GROUP
		4002-313201-3095-71299	94,000.00	PROVIDE	FUNDS FOR Lf218940 KY ASSOC FOR ENVIRON
		4051-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR Lf187972 MACKEY GROUP
		4051-313201-3095-71299	433.00	PROVIDE	FUNDS FOR Lf202209 MACKEY GROUP
		4002-313201-3095-71299	14,542.18	PROVIDE	FUNDS FOR Lf208596 KY ASSOC FOR ENVIRON
		4051-313201-3095-71299	5,607.72	PROVIDE	FUNDS FOR Lf208707 MACKEY GROUP
		4051-313201-3095-71299	37,475.00	PROVIDE	FUNDS FOR Lf218327 MACKEY GROUP
		1115-313201-3095-71299	2,000.00	PROVIDE	FUNDS FOR Lf220501 KY REFUGEE MINISTRIES

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4051-313201-3095-71299	101,021.31	PROVIDE	FUNDS FOR	LF218940 KY ASSOC FOR ENVIRON
1101-313201-3095-71299	500.00	PROVIDE	FUNDS FOR	LF224643 MPOWER RHYTHM
4002-313201-3095-71299	1,000.00	PROVIDE	FUNDS FOR	LF220501 KY REFUGEE MINISTRIES
4002-313201-3095-71299	3,000.00	PROVIDE	FUNDS FOR	LF220914 NEW DOG STUDIO LLC
4002-313201-3095-71299	1,296.30	PROVIDE	FUNDS FOR	LF223352 YOUR VERY FAVORITE
4002-313201-3095-71299	20,000.00	PROVIDE	FUNDS FOR	LF224870 PACKS NURSERY LANDSC
4002-313201-3095-71299	8,000.00	PROVIDE	FUNDS FOR	LF224886 KY ASSOC FOR ENVIRON
4051-313201-3095-71299	2,400.00	PROVIDE	FUNDS FOR	LF218150 SMILEY PETE PUBLISHIN
4051-313201-3095-71299	6,031.25	PROVIDE	FUNDS FOR	LF187967 MACKEY GROUP
1115-313201-3095-71299	170,166.42	PROVIDE	FUNDS FOR	LF218940 KY ASSOC FOR ENVIRON
1101-313201-3095-71299	25,000.00	PROVIDE	FUNDS FOR	LF224870 PACKS NURSERY LANDSC
1115-313201-3095-71299	8,157.36	PROVIDE	FUNDS FOR	LF218983 MACKEY GROUP
4051-313201-3095-71299	119.01	PROVIDE	FUNDS FOR	LF185296 MACKEY GROUP
1101-313201-3095-71299	98,682.29	PROVIDE	FUNDS FOR	LF218940 KY ASSOC FOR ENVIRON
1115-313201-3095-71299	6,575.00	PROVIDE	FUNDS FOR	LF220914 NEW DOG STUDIO LLC
1115-313201-3095-71299	3,285.00	PROVIDE	FUNDS FOR	LF224321 FANSTEPHANIE
1115-313201-3095-71299	6,500.00	PROVIDE	FUNDS FOR	LF223352 YOUR VERY FAVORITE
4051-313201-3095-71299	4,212.96	PROVIDE	FUNDS FOR	LF223352 YOUR VERY FAVORITE
4051-313201-3095-71299	59,000.00	PROVIDE	FUNDS FOR	LF218983 MACKEY GROUP
4051-313201-3095-71299	50,000.00	PROVIDE	FUNDS FOR	LF224885 OPINIONWORKS LLC
4051-313201-3095-71299	20,000.00	PROVIDE	FUNDS FOR	LF224886 KY ASSOC FOR ENVIRON
4051-313201-3095-71299	38,000.00	PROVIDE	FUNDS FOR	LF224870 PACKS NURSERY LANDSC
4051-313201-3095-71299	1,500.00	PROVIDE	FUNDS FOR	LF220501 KY REFUGEE MINISTRIES
4051-313201-3095-71299	8,531.75	PROVIDE	FUNDS FOR	LF220914 NEW DOG STUDIO LLC
1101-313201-3097-71299	8,000.00	PROVIDE	FUNDS FOR	LF224696 DAVE LEONARD TREE
1101-313201-3097-71299	17,800.00	PROVIDE	FUNDS FOR	LF222786 DAVE LEONARD TREE
1101-313201-3703-71299	2,000.00	PROVIDE	FUNDS FOR	LF224696 DAVE LEONARD TREE
1101-313201-3703-71299	800.00	PROVIDE	FUNDS FOR	LF223817 BIG BEAVER TREE SERV
4051-313201-3703-74101	4,500.00	PROVIDE	FUNDS FOR	LF223319 BCTC
1115-313201-3095-75101	3,199.11	PROVIDE	FUNDS FOR	LF224713 BG INTEGRATED COMM
1115-313201-3095-75101	4,240.00	PROVIDE	FUNDS FOR	LF220562 CINTAS FIRST AID SAFE
1115-313201-3095-75101	1,062.30	PROVIDE	FUNDS FOR	LF224712 BG INTEGRATED COMM
1115-313201-3095-75101	2,800.00	PROVIDE	FUNDS FOR	LF224716 FANSTEPHANIE
1101-313201-3095-75101	485.00	PROVIDE	FUNDS FOR	LF220562 CINTAS FIRST AID SAFE
4051-313201-3095-75101	1,229.66	PROVIDE	FUNDS FOR	LF215870 KDA OFFICE FURNITURE
4051-313201-3095-75101	285.88	PROVIDE	FUNDS FOR	LF220562 CINTAS FIRST AID SAFE
4051-313201-3261-75101	932.69	PROVIDE	FUNDS FOR	LF224626 IMAGE360
4051-313201-3261-75101	2,440.00	PROVIDE	FUNDS FOR	LF220890 SKYBAX ECOLOGICAL
1101-313201-3092-75105	1,000.00	PROVIDE	FUNDS FOR	LF218229 CINTAS FIRST AID SAFE
1101-313201-3703-75105	1,350.00	PROVIDE	FUNDS FOR	LF218229 CINTAS FIRST AID SAFE
1101-313201-1602-76101	5,800.00	PROVIDE	FUNDS FOR	LF221501 PACKS NURSERY LANDSC
1101-313201-1602-76101	1,727.58	PROVIDE	FUNDS FOR	LF223292 KLAUSING GROUP INC

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-313201-1602-76101	1,939.36	PROVIDE	FUNDS FOR LF223323 LEXARTS INC
		1101-313201-1602-76101	12,000.00	PROVIDE	FUNDS FOR LF224701 KELLY NURSERY LLC
		1101-313201-1602-76101	12,000.00	PROVIDE	FUNDS FOR LF224710 PACKS NURSERY LANDSC
		1101-313201-1602-76101	20,000.00	PROVIDE	FUNDS FOR LF224707 KLAUSING GROUP INC
		1101-313201-1602-76101	19,300.00	PROVIDE	FUNDS FOR LF221491 PACKS NURSERY LANDSC
		1101-313201-1602-76101	13,050.00	PROVIDE	FUNDS FOR LF224781 ADVANCED MULCHING
		1101-313201-1602-76101	182.73	PROVIDE	FUNDS FOR LF213790 KLAUSING GROUP INC
		1101-313201-1602-76101	16,300.00	PROVIDE	FUNDS FOR LF221442 PACKS NURSERY LANDSC
		1101-313201-1602-76101	4,200.00	PROVIDE	FUNDS FOR LF216473 PACKS NURSERY LANDSC
		1101-313201-1602-76101	10,487.40	PROVIDE	FUNDS FOR LF216468 KLAUSING GROUP INC
		1101-313201-1602-76101	1,369.97	PROVIDE	FUNDS FOR LF216204 LANDSCAPE ENHANCEMENT
		1101-313201-1602-76101	192.05	PROVIDE	FUNDS FOR LF204565 KELLY NURSERY LLC
		1101-313201-1602-76101	2,804.00	PROVIDE	FUNDS FOR LF214353 BLUEGRASS IRRIGATION
		1101-313201-1602-76101	19,800.00	PROVIDE	FUNDS FOR LF207572 PACKS NURSERY LANDSC
		1101-313201-1602-76101	2,696.19	PROVIDE	FUNDS FOR LF221488 KLAUSING GROUP INC
		1101-313201-1602-76101	2,000.00	PROVIDE	FUNDS FOR LF224780 KELLY NURSERY LLC
		1101-313201-1602-76101	26,500.00	PROVIDE	FUNDS FOR LF198578 KELLY NURSERY LLC
		1101-313201-3091-76101	1,024.60	PROVIDE	FUNDS FOR LF207961 KLAUSING GROUP INC
		1101-313201-3091-76101	1,100.00	PROVIDE	FUNDS FOR LF216363 ADVANCED MULCHING
		1101-313201-3091-76101	22,500.00	PROVIDE	FUNDS FOR LF216472 KELLY NURSERY LLC
		1101-313201-3091-76101	2,646.10	PROVIDE	FUNDS FOR LF216488 KLAUSING GROUP INC
		1101-313201-3091-76101	16,000.00	PROVIDE	FUNDS FOR LF224697 KLAUSING GROUP INC
		1101-313201-3091-76101	20,000.00	PROVIDE	FUNDS FOR LF224704 PACKS NURSERY LANDSC
		4051-313201-3091-76101	90,000.00	PROVIDE	FUNDS FOR LF220796 NEW LIFE DAY CENTER
		1101-313201-3091-76101	1,400.00	PROVIDE	FUNDS FOR LF221455 PACKS NURSERY LANDSC
		4051-313201-3092-76101	16,378.50	PROVIDE	FUNDS FOR LF218748 ADVANCED MULCHING
		4002-313201-3092-76101	212.00	PROVIDE	FUNDS FOR LF218748 ADVANCED MULCHING
		4051-313201-3092-76101	30,761.81	PROVIDE	FUNDS FOR LF224463 W L DAVIS ENT
		4051-313201-3092-76101	360.00	PROVIDE	FUNDS FOR LF215406 SKYBAX ECOLOGICAL
		4051-313201-3092-76101	37,800.00	PROVIDE	FUNDS FOR LF216282 ADVANCED MULCHING
		4051-313201-3092-76101	10,679.87	PROVIDE	FUNDS FOR LF216362 BIG BEAVER TREE SERV
		4051-313201-3092-76101	10,000.00	PROVIDE	FUNDS FOR LF216363 ADVANCED MULCHING
		4051-313201-3092-76101	3,660.00	PROVIDE	FUNDS FOR LF217850 SKYBAX ECOLOGICAL
		4051-313201-3092-76101	2,925.00	PROVIDE	FUNDS FOR LF198958 LEXINGTON LANDSCAPE
		4051-313201-3092-76101	19,034.30	PROVIDE	FUNDS FOR LF218866 KLAUSING GROUP INC
		4051-313201-3092-76101	1,650.00	PROVIDE	FUNDS FOR LF222459 BROWNFIELDS DEV
		4051-313201-3092-76101	26,000.00	PROVIDE	FUNDS FOR LF223042 GEOMANCER PERMAC
		4051-313201-3092-76101	10,500.00	PROVIDE	FUNDS FOR LF223343 ADVANCED MULCHING
		4051-313201-3092-76101	35,000.00	PROVIDE	FUNDS FOR LF223816 ADVANCED MULCHING
		4051-313201-3092-76101	10,000.00	PROVIDE	FUNDS FOR LF223924 ADVANCED MULCHING
		4051-313201-3092-76101	2,400.00	PROVIDE	FUNDS FOR LF223928 GEOMANCER PERMAC
		4051-313201-3092-76101	3,500.00	PROVIDE	FUNDS FOR LF224350 ADVANCED MULCHING

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		4051-313201-3092-76101	750.00	PROVIDE	FUNDS FOR LF217353 ADVANCED MULCHING
		1101-313201-3093-76101	9,997.00	PROVIDE	FUNDS FOR LF223527 COMFORT SYSTEMS USA
		4002-313201-3097-76101	4,800.00	PROVIDE	FUNDS FOR LF222465 BROWNFIELDS DEV
		1139-313201-3097-76101	56,592.05	PROVIDE	FUNDS FOR LF222768 LEXINGTON LANDSCAPE
		1139-313201-3097-76101	8,200.00	PROVIDE	FUNDS FOR LF217358 W L DAVIS ENT
		4051-313201-3097-76101	19,558.35	PROVIDE	FUNDS FOR LF214035 W L DAVIS ENT
		4051-313201-3097-76101	640.00	PROVIDE	FUNDS FOR LF217850 SKYBAX ECOLOGICAL
		4051-313201-3097-76101	2,800.00	PROVIDE	FUNDS FOR LF218748 ADVANCED MULCHING
		4051-313201-3097-76101	993.06	PROVIDE	FUNDS FOR LF218866 KLAUSING GROUP INC
		4051-313201-3097-76101	900.00	PROVIDE	FUNDS FOR LF220896 DT PROPERTY MAINT
		4051-313201-3097-76101	400.00	PROVIDE	FUNDS FOR LF222459 BROWNFIELDS DEV
		1101-313201-3099-76101	1,034.95	PROVIDE	FUNDS FOR LF224703 SOLAR ENERGY SOLUTION
		1101-313201-1602-78112	3,666.00	PROVIDE	FUNDS FOR LF212818 HIGH POINT WOODLAND
		1101-313201-1602-78112	4,025.36	PROVIDE	FUNDS FOR LF221276 WYNDHAM MEADOWS
		1101-313201-1602-78112	2,609.61	PROVIDE	FUNDS FOR LF221271 ARBORETUM
		1101-313201-1602-78112	300.00	PROVIDE	FUNDS FOR LF215462 S HILLS UNITED METH
		1101-313201-1602-78112	144.40	PROVIDE	FUNDS FOR LF214579 EASTLAND PARKWAY
		1101-313201-1602-78112	1,339.12	PROVIDE	FUNDS FOR LF204944 CUMBERLAND HILL
		1101-313201-1602-78112	3,100.00	PROVIDE	FUNDS FOR LF215051 RABBIT RUN HOME
		1101-313201-3703-78112	83,050.00	PROVIDE	FUNDS FOR LF220840 DAVE LEONARD TREE
		4121-313201-3092-90316	748,678.53	PROVIDE	FUNDS FOR LF210798 PERDUE ENVIRONMENTAL
		4051-313201-3092-91016	75,334.70	PROVIDE	FUNDS FOR LF215072 JF PETROLEUM GROUP
		4051-313201-3703-96468	92,000.02	PROVIDE	FUNDS FOR LF221699 VERMEER HEARTLAND INC
		1101-505201-0001-71299	4,962.75	PROVIDE	FUNDS FOR LF224660 L W EMERGENCY SERV
		1101-505201-0001-71299	1,051.59	PROVIDE	FUNDS FOR LF217663 CHARTER COMMUNICATION
		1101-505201-0001-75101	180.00	PROVIDE	FUNDS FOR LF224138 AMAZON.COM INC
		1101-505201-0001-76101	623.17	PROVIDE	FUNDS FOR LF217647 KONICA MINOLTA
		1101-505201-0001-76101	34.30	PROVIDE	FUNDS FOR LF209358 KONICA MINOLTA
		1101-505204-5251-71299	4,862.75	PROVIDE	FUNDS FOR LF224533 L W EMERGENCY SERV
		1101-505204-5251-71299	134.27	PROVIDE	FUNDS FOR LF224532 L W EMERGENCY SERV
		1101-505204-5251-71299	106.04	PROVIDE	FUNDS FOR LF217631 T-MOBILE
		1101-505204-5251-71299	6,500.00	PROVIDE	FUNDS FOR LF224340 INTEGRATED SEC SOL
		1101-505204-5291-71299	7,263.00	PROVIDE	FUNDS FOR LF224150 THOROUGHbred PRINTING
		1101-505204-5291-71299	6,500.00	PROVIDE	FUNDS FOR LF224340 INTEGRATED SEC SOL
		1101-505204-5251-72106	1,163.38	PROVIDE	FUNDS FOR LF224352 JAMES RIVER SOLUTIONS
		1101-505204-5251-72204	7,225.00	PROVIDE	FUNDS FOR LF214875 FEDERAL SIGNAL CORP
		1101-505204-5261-75101	300.00	PROVIDE	FUNDS FOR LF224138 AMAZON.COM INC
		1101-505204-5291-75101	900.00	PROVIDE	FUNDS FOR LF224615 AMAZON.COM INC
		1101-505204-5291-75101	2,300.00	PROVIDE	FUNDS FOR LF224343 DAVIS INSTRUMENT
		1101-505204-5291-75101	2,556.00	PROVIDE	FUNDS FOR LF223590 BOUND TREE MEDICAL
		1101-505204-5291-75101	200.00	PROVIDE	FUNDS FOR LF224138 AMAZON.COM INC
		1101-505204-5251-75801	4,453.50	PROVIDE	FUNDS FOR LF224340 INTEGRATED SEC SOL

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		1101-505204-5241-76101	5,596.00	PROVIDE	FUNDS FOR LF221962 AMTECK
		1101-505204-5251-76101	181.06	PROVIDE	FUNDS FOR LF224344 PRIMUS ELECTRONICS
		1101-505204-5251-76101	4,852.31	PROVIDE	FUNDS FOR LF217633 BOYD COMPANY
		1101-505204-5251-76101	460.25	PROVIDE	FUNDS FOR LF217575 KONICA MINOLTA
		1101-505204-5242-76102	401.67	PROVIDE	FUNDS FOR LF224041 PRIMUS ELECTRONICS
		1101-505401-5411-63461	1,379.26	PROVIDE	FUNDS FOR LF216286 GALLS LLC
		1101-505401-5411-63461	17,709.60	PROVIDE	FUNDS FOR LF224391 GALLS LLC
		1101-505401-5411-71299	8,000.00	PROVIDE	FUNDS FOR LF224454 C CESARIO MEDICAL
		1101-505401-5411-71299	15,000.00	PROVIDE	FUNDS FOR LF224459 C CESARIO MEDICAL
		1101-505401-5411-71299	50,000.00	PROVIDE	FUNDS FOR LF224495 KY STATE TREASURER
		1101-505401-5411-71299	15,000.00	PROVIDE	FUNDS FOR LF224521 KONICA MINOLTA
		1101-505401-5413-71299	5,100.00	PROVIDE	FUNDS FOR LF224513 AXON ENTERPRISEINC.
		1101-505401-5413-71299	9,000.00	PROVIDE	FUNDS FOR LF215085 AXON ENTERPRISEINC.
		1101-505401-5414-71299	33,527.52	PROVIDE	FUNDS FOR LF224341 UNIQUE SECURITYINC
		1101-505401-5411-72202	4,554.82	PROVIDE	FUNDS FOR LF222872 UNITI
		1101-505401-5411-72202	14,000.00	PROVIDE	FUNDS FOR LF224530 UNITI
		1101-505401-5413-75101	29,000.00	PROVIDE	FUNDS FOR LF224473 KIESLER POLICE SUPPLY
		1101-505401-5414-75101	383.36	PROVIDE	FUNDS FOR LF220824 UNIQUE SECURITYINC
		1101-505401-5415-75106	37,475.53	PROVIDE	FUNDS FOR LF224443 RED TAG LLC
		1101-505401-5411-75601	4,921.24	PROVIDE	FUNDS FOR LF216331 GALLS LLC
		1101-505401-5411-75601	5,760.00	PROVIDE	FUNDS FOR LF224468 GALLS LLC
		1101-505401-5411-75602	1,840.00	PROVIDE	FUNDS FOR LF224468 GALLS LLC
		1101-505401-5413-75602	9,726.73	PROVIDE	FUNDS FOR LF224391 GALLS LLC
		1101-505401-5413-75801	29,000.00	PROVIDE	FUNDS FOR LF224578 SPARTAN ARMOR SYSTEMS
		1101-505401-5414-75801	122.83	PROVIDE	FUNDS FOR LF206524 UNIQUE SECURITYINC
		1101-505401-5412-76101	5,290.12	PROVIDE	FUNDS FOR LF224339 PLUMBERS SUPPLY CO
		1101-505401-5412-76101	618.00	PROVIDE	FUNDS FOR LF191769 CKH CENTRAL KY HAUL
		1101-505401-5412-76101	6,551.00	PROVIDE	FUNDS FOR LF220552 COMFORT PROCESS SOL
		1101-505401-5412-76101	20,112.41	PROVIDE	FUNDS FOR LF223911 BOBCAT ENTERPRISES
		1101-505401-5414-76101	25,214.48	PROVIDE	FUNDS FOR LF224341 UNIQUE SECURITYINC
		1101-505401-5414-76101	111,239.21	PROVIDE	FUNDS FOR LF224422 COLOSSUS
		1133-505401-5412-96462	10,911.00	PROVIDE	FUNDS FOR LF220552 COMFORT PROCESS SOL
		1133-505401-5413-96468	22,900.00	PROVIDE	FUNDS FOR LF224514 AMK SERVICES LLC
		1101-505402-5421-71203	889,485.55	PROVIDE	FUNDS FOR LF224496 CHS TX INC
		1101-505402-5421-71209	613,290.82	PROVIDE	FUNDS FOR LF222807 ARAMARK SERVICES INC
		1101-505402-5421-71299	20,000.00	PROVIDE	FUNDS FOR LF218896 ARAMARK SERVICES INC
		1101-505402-5421-75801	17,850.00	PROVIDE	FUNDS FOR LF224514 AMK SERVICES LLC
		1101-505402-5424-75801	4,007.29	PROVIDE	FUNDS FOR LF199172 NORIX GROUP INC
		1101-505403-5433-71299	14,880.65	PROVIDE	FUNDS FOR LF217625 SENTINEL OFFENDER
		1101-505403-5434-71299	19,000.00	PROVIDE	FUNDS FOR LF218419 HOPE CENTER INC
		1101-505501-5511-63461	27,441.77	PROVIDE	FUNDS FOR LF206391 GALLS LLC
		1101-505501-5511-63461	21,549.50	PROVIDE	FUNDS FOR LF220288 GALLS LLC

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-505501-5511-63461	100,000.00	PROVIDE	FUNDS FOR LF224731 GALLS LLC
		1131-505501-5511-75602	2,499.00	PROVIDE	FUNDS FOR LF222108 GALLS LLC
		1132-505501-5511-75801	1.84	PROVIDE	FUNDS FOR LF224596 SIGNATURE FLIGHT
		1131-505501-5511-75801	55,336.06	PROVIDE	FUNDS FOR LF223449 INVISIO COMMUN
		1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR LF165893 TRUMAN ARNOLD CO
		1142-505501-5511-96209	2,090.00	PROVIDE	FUNDS FOR LF224149 TYLER TECHNOLOGIESINC
		1101-505502-5521-71299	28,570.53	PROVIDE	FUNDS FOR LF218033 LANGUAGE LINE
		1101-505502-5525-71299	1,075.00	PROVIDE	FUNDS FOR LF223101 LEXCUT LAWN LAND
		1101-505502-5521-71305	7,975.50	PROVIDE	FUNDS FOR LF223966 LEXPARK
		1101-505502-5527-72204	0.01	PROVIDE	FUNDS FOR LF216379 INSTANT SIGNS
		1101-505502-5523-75101	172.98	PROVIDE	FUNDS FOR LF205284 ELECTRONIC BUSINESS
		1101-505502-5523-75101	5,000.00	PROVIDE	FUNDS FOR LF224650 PHS PRODUCTS LLC
		1101-505502-5521-75602	4,690.00	PROVIDE	FUNDS FOR LF224650 PHS PRODUCTS LLC
		1101-505502-5527-75801	2,265.60	PROVIDE	FUNDS FOR LF224084 CDW GOVERNMENT INC
		1101-505502-5527-75801	3,456.00	PROVIDE	FUNDS FOR LF221177 CDW GOVERNMENT INC
		1101-505502-5525-76101	13,372.07	PROVIDE	FUNDS FOR LF224210 GRAINGER INC
		1101-505502-5525-76101	524.85	PROVIDE	FUNDS FOR LF209775 INTEGRATED SEC SOL
		1101-505502-5527-76102	471.29	PROVIDE	FUNDS FOR LF215664 DUKES AW ENTERPRISES
		1101-505505-5542-71299	1,728.03	PROVIDE	FUNDS FOR LF224054 RICHMOND VETERINARY
		1101-505505-5543-75602	10,136.00	PROVIDE	FUNDS FOR LF223365 PVP COMMUNICATIONS
		1101-505506-5561-71217	18,510.00	PROVIDE	FUNDS FOR LF224501 DNA LABS
		1101-505506-5561-71299	995.00	PROVIDE	FUNDS FOR LF215261 DNA LABS
		1101-505506-5561-71299	60,000.00	PROVIDE	FUNDS FOR LF224500 DNA LABS
		1101-505506-5561-71299	50,000.00	PROVIDE	FUNDS FOR LF224249 DNA LABS
		1101-505506-5561-71299	50,000.00	PROVIDE	FUNDS FOR LF223223 DNA LABS
		1101-505506-5561-71299	25,780.00	PROVIDE	FUNDS FOR LF221714 DNA LABS
		1101-505506-5561-71299	995.00	PROVIDE	FUNDS FOR LF216142 DNA LABS
		1101-505506-5561-71299	7,660.00	PROVIDE	FUNDS FOR LF215260 DNA LABS
		1101-505506-5561-71299	4,475.00	PROVIDE	FUNDS FOR LF215257 DNA LABS
		1101-505506-5561-71299	7,960.00	PROVIDE	FUNDS FOR LF215220 DNA LABS
		1101-505506-5561-71299	995.00	PROVIDE	FUNDS FOR LF215215 DNA LABS
		1101-505506-5561-71299	4,970.00	PROVIDE	FUNDS FOR LF212697 DNA LABS
		1101-505506-5561-71299	4,080.00	PROVIDE	FUNDS FOR LF212280 DNA LABS
		1101-505506-5561-71299	10,235.00	PROVIDE	FUNDS FOR LF218412 DNA LABS
		1101-505506-5561-71302	7,100.01	PROVIDE	FUNDS FOR LF224634 LEADSONLINE LLC
		1101-505506-5561-75101	377.11	PROVIDE	FUNDS FOR LF213690 CDW GOVERNMENT INC
		1101-505507-5571-75101	10,630.40	PROVIDE	FUNDS FOR LF224625 KIESLER POLICE SUPPLY
		1101-505507-5571-75101	8,439.21	PROVIDE	FUNDS FOR LF224649 ULTIMATE TRAINING
		1101-505507-5571-75101	575.00	PROVIDE	FUNDS FOR LF208452 WILDFIRE YOGA
		1101-505507-5571-75602	9.62	PROVIDE	FUNDS FOR LF206061 GALLS LLC
		1101-505507-5571-75801	1,573.00	PROVIDE	FUNDS FOR LF223138 GALLS LLC
		1101-505507-5571-75801	18,377.39	PROVIDE	FUNDS FOR LF221772 GALLS LLC

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PO00164259	VARIOUS			07/01/2026	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2026 TO FY 2027 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-505507-5571-75801	41,220.00	PROVIDE	FUNDS FOR LF224720 KIESLER POLICE SUPPLY
		1101-505507-5571-75801	13,048.20	PROVIDE	FUNDS FOR LF224520 KIESLER POLICE SUPPLY
		1101-505507-5571-75801	41,220.00	PROVIDE	FUNDS FOR LF224209 KIESLER POLICE SUPPLY
		1101-505507-5571-75801	4,293.11	PROVIDE	FUNDS FOR LF224098 LIFE FITNESS LLC
		1101-505507-5571-75801	32,033.15	PROVIDE	FUNDS FOR LF223363 KDA OFFICE FURNITURE
		1101-505507-5571-75801	5,724.50	PROVIDE	FUNDS FOR LF223225 RAMPART USA CORP
		1101-505507-5571-75801	2,262.70	PROVIDE	FUNDS FOR LF223168 GALLS LLC
		1101-505507-5571-75801	2,315.03	PROVIDE	FUNDS FOR LF221773 GALLS LLC
		1101-505507-5571-75801	13,958.46	PROVIDE	FUNDS FOR LF205107 GALLS LLC
		1101-505507-5571-75801	59,767.11	PROVIDE	FUNDS FOR LF221769 GALLS LLC
		1101-505507-5571-75801	33,284.60	PROVIDE	FUNDS FOR LF219276 GALLS LLC
		1101-505507-5571-75801	21,564.82	PROVIDE	FUNDS FOR LF219116 GALLS LLC
		1101-505507-5571-75801	17,994.48	PROVIDE	FUNDS FOR LF215437 GALLS LLC
		1101-505507-5571-75801	15,997.88	PROVIDE	FUNDS FOR LF214808 GALLS LLC
		1101-505507-5571-75801	26,294.55	PROVIDE	FUNDS FOR LF207813 GALLS LLC
		1101-505507-5571-75801	29,786.62	PROVIDE	FUNDS FOR LF222476 LIFE FITNESS LLC
		4204-505601-0001-76101	23,725.30	PROVIDE	FUNDS FOR LF223553 DELL FINANCIAL SERV
		4204-505601-0001-76101	4,796.17	PROVIDE	FUNDS FOR LF223986 CONCEPT SEATING GOV
		1101-505602-5621-71207	15,653.34	PROVIDE	FUNDS FOR LF208272 PEOPLE PLUS INC
		4204-505602-5622-71207	62,613.41	PROVIDE	FUNDS FOR LF208272 PEOPLE PLUS INC
		4204-505602-5622-71299	9,385.39	PROVIDE	FUNDS FOR LF209308 LANGUAGE LINE
		4204-505602-5622-71299	6,420.33	PROVIDE	FUNDS FOR LF218033 LANGUAGE LINE
		1101-505602-5621-76101	410.00	PROVIDE	FUNDS FOR LF223391 ALPHA TECHNOLOGIES
		4204-505602-5622-76101	4,796.18	PROVIDE	FUNDS FOR LF223986 CONCEPT SEATING GOV
		4204-505602-5622-76101	52,052.00	PROVIDE	FUNDS FOR LF223589 CDW GOVERNMENT INC
		1101-505701-5701-73305	154,727.35	PROVIDE	FUNDS FOR LF224383 AMERICAN RESPONSE VEH
		1101-505701-5701-73305	26.97	PROVIDE	FUNDS FOR LF224466 ATLANTIC EMERGENCY
		1101-505702-5712-75101	4,836.50	PROVIDE	FUNDS FOR LF216765 KY BLOOD CENTER INC
		1101-505702-5712-75101	11,314.50	PROVIDE	FUNDS FOR LF223311 HENRY SCHEIN INC
		1101-505702-5712-75101	4,576.64	PROVIDE	FUNDS FOR LF223310 ZOLL MEDICAL CORP GPO
		1101-505702-5712-75101	4,160.06	PROVIDE	FUNDS FOR LF223308 LIFE-ASSIST INC
		1101-505702-5712-75101	1,174.10	PROVIDE	FUNDS FOR LF223309 BOUND TREE MEDICAL
		1101-505703-5731-71299	2,905.00	PROVIDE	FUNDS FOR LF220719 KCTC
		1101-505703-5731-75101	167.40	PROVIDE	FUNDS FOR LF222466 DT PROPERTY MAINT
		1101-505703-5731-75602	168.73	PROVIDE	FUNDS FOR LF221144 GALLS LLC
		1101-505703-5731-75602	4,253.20	PROVIDE	FUNDS FOR LF223356 AMERICAS BRAVEST EQP
		1101-505703-5731-75602	1,219.18	PROVIDE	FUNDS FOR LF222785 LAERDAL MEDICAL CORP
		1101-505703-5731-75602	12,040.00	PROVIDE	FUNDS FOR LF222437 TRADESMAN LLC
		1101-505703-5731-75602	11,833.94	PROVIDE	FUNDS FOR LF222311 VOGELPOHL FIRE EQUIP
		1101-505703-5731-75602	7,460.00	PROVIDE	FUNDS FOR LF222201 ATLANTIC EMERGENCY
		1101-505703-5731-75602	16,455.56	PROVIDE	FUNDS FOR LF214083 GALLS LLC
		1101-505703-5731-75602	17,168.80	PROVIDE	FUNDS FOR LF214081 GALLS LLC

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		1101-505703-5731-75602	16,000.00	PROVIDE	FUNDS FOR LF211360 GALLS LLC
		1101-505703-5731-75602	11,000.00	PROVIDE	FUNDS FOR LF210805 GALLS LLC
		1101-505703-5731-75602	170.93	PROVIDE	FUNDS FOR LF195210 GALLS LLC
		1101-505703-5731-75602	16,000.00	PROVIDE	FUNDS FOR LF205518 GALLS LLC
		1101-505703-5731-75602	21,373.44	PROVIDE	FUNDS FOR LF219275 GALLS LLC
		1101-505703-5731-76101	2,508.08	PROVIDE	FUNDS FOR LF223502 MES SERVICE COMPANY
		1101-505703-5731-76101	526.68	PROVIDE	FUNDS FOR LF222766 KLAUSING GROUP INC
		1101-505705-5753-72202	180.87	PROVIDE	FUNDS FOR LF209308 LANGUAGE LINE
		1101-505707-5713-76101	15,001.00	PROVIDE	FUNDS FOR LF218743 VOGELPOHL FIRE EQUIP
		1101-505707-5713-76331	755.13	PROVIDE	FUNDS FOR LF182037 PAUL MILLER FORD INC
		1101-505707-5713-76331	6,874.08	PROVIDE	FUNDS FOR LF196632 ATLANTIC EMERGENCY
		1101-505801-0001-78112	7,409.00	PROVIDE	FUNDS FOR LF216491 EXTREME CARPET CLEAN
		1101-606101-6001-71204	12,500.00	PROVIDE	FUNDS FOR LF224346 SISTERS SUPPORTERS
		1101-606101-6001-71204	6,125.00	PROVIDE	FUNDS FOR LF224347 BLACK SOIL KY
		1101-606101-6001-71208	6,900.00	PROVIDE	FUNDS FOR LF224610 WELLSKY CORPORATION
		1101-606101-6001-71299	2,423.38	PROVIDE	FUNDS FOR LF221864 LANGUAGE LINE
		1101-606101-6001-71299	5,900.00	PROVIDE	FUNDS FOR LF224609 LANGUAGE LINE
		1101-606101-6001-71299	166.95	PROVIDE	FUNDS FOR LF199210 WESTERN SKIES LLC
		1101-606101-6002-71299	2,550.00	PROVIDE	FUNDS FOR LF224546 CHENAULTDAWN M
		1101-606101-6002-71299	4,000.00	PROVIDE	FUNDS FOR LF224597 KLAUSING GROUP INC
		1101-606101-6002-71299	4,000.00	PROVIDE	FUNDS FOR LF224654 WELLSKY CORPORATION
		1101-606101-6002-72202	15.03	PROVIDE	FUNDS FOR LF222837 UNITI
		1101-606101-6001-74101	1,500.00	PROVIDE	FUNDS FOR LF224610 WELLSKY CORPORATION
		1101-606101-6001-74102	1,200.00	PROVIDE	FUNDS FOR LF224610 WELLSKY CORPORATION
		1101-606101-6002-75102	2,450.00	PROVIDE	FUNDS FOR LF224635 SEASONS CATERING
		1101-606101-6002-75102	2,480.00	PROVIDE	FUNDS FOR LF224653 WALMART
		1101-606101-6002-75102	1,200.00	PROVIDE	FUNDS FOR LF224644 PUBLIX SUPER MARKETS
		1101-606101-6002-75102	2,450.00	PROVIDE	FUNDS FOR LF224640 SELMAS CATERING
		1101-606101-6002-75102	1,850.00	PROVIDE	FUNDS FOR LF224632 KROGER COMPANY INC
		1101-606101-6001-75103	1,500.00	PROVIDE	FUNDS FOR LF224610 WELLSKY CORPORATION
		1101-606101-6001-75801	1,811.45	PROVIDE	FUNDS FOR LF224809 STAPLES ADVANTAGE
		1101-606101-6002-75801	2,840.42	PROVIDE	FUNDS FOR LF224118 THE TINT MAN
		1101-606101-6002-75801	11,500.00	PROVIDE	FUNDS FOR LF224622 BG RECREATION SALES
		1101-606101-6001-76101	1,106.37	PROVIDE	FUNDS FOR LF224809 STAPLES ADVANTAGE
		1101-606101-6002-76101	1,600.00	PROVIDE	FUNDS FOR LF224597 KLAUSING GROUP INC
		1101-606101-6001-76102	1,800.00	PROVIDE	FUNDS FOR LF224610 WELLSKY CORPORATION
		1101-606102-6081-71207	152.00	PROVIDE	FUNDS FOR LF207149 KY MUDWORKS LLC
		1101-606102-6081-75801	252.50	PROVIDE	FUNDS FOR LF216165 B H PHOTO-VIDEO
		1101-606104-0001-71299	550.00	PROVIDE	FUNDS FOR LF206393 MODESTEMALIPO NAMUTEM
		1101-606104-0001-71299	1,500.00	PROVIDE	FUNDS FOR LF224611 KASHIRADJUNA
		1101-606104-0001-71299	198.29	PROVIDE	FUNDS FOR LF203147 LANGUAGE LINE
		1101-606104-0001-72203	56.45	PROVIDE	FUNDS FOR LF209002 ATT MOBILITY

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		1101-606104-0001-76101	168.04	PROVIDE	FUNDS FOR LF197440 KONICA MINOLTA
		1101-606401-6401-72202	102.74	PROVIDE	FUNDS FOR LF218533 WINDSTREAM
		1101-606403-0001-71299	15,251.04	PROVIDE	FUNDS FOR LF208977 FCPS
		1101-606403-0001-71299	19,068.32	PROVIDE	FUNDS FOR LF217356 FCPS
		1101-606404-0001-75101	37.75	PROVIDE	FUNDS FOR LF224709 BECKER SCHOOL SUPP
		1101-606501-0001-71299	2,000.00	PROVIDE	FUNDS FOR LF224887 OPERATION BE YOU INC
		1101-606503-6521-71299	4,250.00	PROVIDE	FUNDS FOR LF216001 KLAUSING GROUP INC
		1101-606503-6521-71299	2,350.21	PROVIDE	FUNDS FOR LF223639 LANGUAGE LINE
		1101-606503-6521-71299	7,000.00	PROVIDE	FUNDS FOR LF224539 LANGUAGE LINE
		1101-606503-6521-71299	7,200.00	PROVIDE	FUNDS FOR LF224541 WELLSKY CORPORATION
		1101-606503-6521-71299	3,000.00	PROVIDE	FUNDS FOR LF224582 KLAUSING GROUP INC
		1101-606503-6521-76101	2,000.00	PROVIDE	FUNDS FOR LF224582 KLAUSING GROUP INC
		1101-606504-6541-71299	1,000.00	PROVIDE	FUNDS FOR LF224888 OPERATION BE YOU INC
		1101-707103-0001-71253	24,553.60	PROVIDE	FUNDS FOR LF220723 WALDEN SECURITY
		1101-707106-0001-71299	14,650.00	PROVIDE	FUNDS FOR LF219559 HENRY WATZ RAINE
		1101-707201-0001-71252	588.75	PROVIDE	FUNDS FOR LF222278 LEX PARK
		1101-707201-0001-71299	4,800.00	PROVIDE	FUNDS FOR LF222728 POAGE ENGINEERS
		1101-707201-0001-71299	5,428.23	PROVIDE	FUNDS FOR LF223978 JARBOE CONSTRUCTION
		4002-707301-0001-71299	880.00	PROVIDE	FUNDS FOR LF217009 SHIELD ENVIRONMENTAL
		4002-707301-0001-71303	120.45	PROVIDE	FUNDS FOR LF222977 AIRGAS USA LLC
		1115-707301-0001-71303	120.45	PROVIDE	FUNDS FOR LF222977 AIRGAS USA LLC
		1115-707301-0001-73302	220,000.00	PROVIDE	FUNDS FOR LF219188 WORLDWIDE EQUIPMENT
		1101-707301-0001-73305	270,818.00	PROVIDE	FUNDS FOR LF221890 WORLDWIDE EQUIPMENT
		1101-707301-0001-73305	49,451.00	PROVIDE	FUNDS FOR LF222193 BACHMAN AUTO GROUP
		1101-707301-0001-73305	1,257.37	PROVIDE	FUNDS FOR LF222501 MEYER TRUCK EQUIPMENT
		1101-707301-0001-76201	100,451.63	PROVIDE	FUNDS FOR LF222976 WEX BANK
		1101-707301-0001-76331	18,596.55	PROVIDE	FUNDS FOR LF199915 LEXINGTON AUTO SPRING
		1101-707301-0001-96202	75,773.31	PROVIDE	FUNDS FOR LF216211 CHEVIN FLEET SOLUTION
		1115-707301-0001-96954	117,453.58	PROVIDE	FUNDS FOR LF221889 MUNICIPAL EQUIPMENT
		1115-707301-0001-96958	43,825.00	PROVIDE	FUNDS FOR LF222685 BACHMAN AUTO GROUP
		4002-707301-0001-96959	162,792.00	PROVIDE	FUNDS FOR LF213397 WORLDWIDE EQUIPMENT
		4002-707301-0001-96959	512,582.00	PROVIDE	FUNDS FOR LF216993 WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	965.00	PROVIDE	FUNDS FOR LF219188 WORLDWIDE EQUIPMENT
		4022-707501-7044-71205	52,500.00	PROVIDE	FUNDS FOR LF214914 PATRICK D MURPHY CO
		1115-707501-7041-71207	1,875.00	PROVIDE	FUNDS FOR LF224108 JANI-KING OF LEXI
		4002-707501-7041-71207	3,882.00	PROVIDE	FUNDS FOR LF223160 EMPLOYMENT SOLUTIONS
		1101-707501-7041-71207	36,800.94	PROVIDE	FUNDS FOR LF223160 EMPLOYMENT SOLUTIONS
		1101-707501-7041-71254	9,007.50	PROVIDE	FUNDS FOR LF221845 DEBRA-KUEMPEL INC
		4002-707501-7041-71254	1,050.00	PROVIDE	FUNDS FOR LF221845 DEBRA-KUEMPEL INC
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF223152 ALLIANCE COMFORT SYS
		1115-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF223145 ALLIANCE COMFORT SYS
		1101-707501-7041-76101	4,030.00	PROVIDE	FUNDS FOR LF224828 HMC SERVICE COMPANY

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		1101-707501-7041-76101	7,463.00	PROVIDE	FUNDS FOR LF224529 BG HYDRONICS PUMP LLC
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF224433 HMC SERVICE COMPANY
		1101-707501-7041-76101	4,126.67	PROVIDE	FUNDS FOR LF223571 DYNAMIC AIR SOLUTIONS
		1101-707501-7041-76101	150.00	PROVIDE	FUNDS FOR LF224251 D C ELEVATOR CO INC
		4022-707501-7044-76101	33,445.25	PROVIDE	FUNDS FOR LF218407 MERIDIAN MANAGEMENT
		4022-707501-7044-76101	103,724.33	PROVIDE	FUNDS FOR LF222119 MERIDIAN MANAGEMENT
		1101-707601-7211-71299	2,700.00	PROVIDE	FUNDS FOR LF200514 JOSEPH JOSEPH ARCH
		1101-707601-7211-71299	3,400.00	PROVIDE	FUNDS FOR LF224745 THE WAVE GROUP
		1101-707601-7211-71299	6,000.00	PROVIDE	FUNDS FOR LF214257 ELEMENT DESIGN PLLC
		1101-707601-7211-75101	1,900.00	PROVIDE	FUNDS FOR LF224897 AIR TIME INFLATABLES
		1101-707601-7211-76101	5.00	PROVIDE	FUNDS FOR LF215449 PHASE IV CONTRACTORS
		1101-707601-7211-76101	3,608.00	PROVIDE	FUNDS FOR LF224398 MARRILLIA DESIGN
		1101-707601-7211-76101	455.02	PROVIDE	FUNDS FOR LF224206 BG RECREATION SALES
		1101-707601-7211-76101	42,250.00	PROVIDE	FUNDS FOR LF221077 GARLAND/DBS INC
		1101-707601-7211-76101	200.00	PROVIDE	FUNDS FOR LF220600 MCGOODWIN COMMERCIAL
		1101-707601-7211-76101	3,780.00	PROVIDE	FUNDS FOR LF200514 JOSEPH JOSEPH ARCH
		1101-707602-7221-71299	250.00	PROVIDE	FUNDS FOR LF198836 MARK YANIK LANDSC
		1138-707602-7221-76101	124,143.92	PROVIDE	FUNDS FOR LF223821 ADAMS CONTRACTING LLC
		1138-707602-7221-76101	68,553.94	PROVIDE	FUNDS FOR LF222536 ATS CONSTRUCTION
		1138-707602-7221-76101	7,800.00	PROVIDE	FUNDS FOR LF205737 ELEMENT DESIGN PLLC
		1101-707602-7221-90319	246.00	PROVIDE	FUNDS FOR LF196003 JOHNSON EARLY ARCHITE
		1101-707602-7221-91015	1,885.86	PROVIDE	FUNDS FOR LF224199 MYERS FENCE INC
		1101-707602-7221-91015	3,500.00	PROVIDE	FUNDS FOR LF224748 SPENCER LAND SURVEY
		1101-707602-7221-91015	62,800.00	PROVIDE	FUNDS FOR LF222925 ATS CONSTRUCTION
		1101-707602-7221-91015	51,709.60	PROVIDE	FUNDS FOR LF222892 TEKTON CONSTRUCTION
		1101-707602-7221-91015	38,150.00	PROVIDE	FUNDS FOR LF222490 CR ASPHALT
		1101-707602-7221-91015	9,000.00	PROVIDE	FUNDS FOR LF224742 SPENCER LAND SURVEY
		1101-707603-7235-71303	425.20	PROVIDE	FUNDS FOR LF198901 SUNBELT RENTALS INC
		1101-707603-7240-71303	2,358.80	PROVIDE	FUNDS FOR LF222332 INTEGRATED SEC SOL
		1101-707603-7235-76101	0.31	PROVIDE	FUNDS FOR LF224733 CENTRAL EQUIPMENT
		1101-707603-7235-97653	21,269.26	PROVIDE	FUNDS FOR LF224733 CENTRAL EQUIPMENT
		1101-707605-7557-75101	1,181.95	PROVIDE	FUNDS FOR LF223182 ECO FISHING SHOP LLC
		1101-707605-7557-75801	229.83	PROVIDE	FUNDS FOR LF223182 ECO FISHING SHOP LLC
		1101-707605-7557-76101	2,387.21	PROVIDE	FUNDS FOR LF223182 ECO FISHING SHOP LLC
		1101-707606-7601-71299	6,600.00	PROVIDE	FUNDS FOR LF224745 THE WAVE GROUP
		1101-707606-7641-75101	3,675.00	PROVIDE	FUNDS FOR LF224807 TENNIS TECHNOLOGY INC
		1101-707606-7641-75101	2,470.00	PROVIDE	FUNDS FOR LF224808 S T FENCING
		1101-707606-7644-75510	117.16	PROVIDE	FUNDS FOR LF216610 G J PEPSI-COLA
		1101-707606-7648-76101	1,026.30	PROVIDE	FUNDS FOR LF205677 JERRY PATE TURF
		1145-808101-0001-71101	45,042.03	PROVIDE	FUNDS FOR LF216576 NORTHERN KY LEGAL AID
		1101-808101-0001-75101	11.09	PROVIDE	FUNDS FOR LF218033 LANGUAGE LINE
		1101-900101-0001-71101	55,450.40	PROVIDE	FUNDS FOR LF213460 COMMERCE LEXINGTON

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1101-900101-0001-71101	2,077.08	PROVIDE	FUNDS FOR	LF215693 COMMERCE LEXINGTON
1101-900101-0001-71101	52,265.36	PROVIDE	FUNDS FOR	LF217474 COMMERCE LEXINGTON
1101-900107-0001-71101	35,062.50	PROVIDE	FUNDS FOR	LF220637 LYRIC THEATRE
1101-900204-0001-71101	15,805.05	PROVIDE	FUNDS FOR	LF217553 COMMUNITY VENTURES
1101-900206-0001-71101	37,499.99	PROVIDE	FUNDS FOR	LF219777 URBAN LEAGUE
1101-900206-0001-71101	6,433.00	PROVIDE	FUNDS FOR	LF220945 URBAN LEAGUE
1101-900235-0001-71101	30,000.00	PROVIDE	FUNDS FOR	LF220949 NEW BEGINNINGS
1101-900248-0001-71101	21,684.00	PROVIDE	FUNDS FOR	LF220946 CHILDRENS ADVOCACY
1101-900304-0001-71101	68,463.00	PROVIDE	FUNDS FOR	LF220897 GREENHOUSE17
1101-900306-0001-71101	24,000.00	PROVIDE	FUNDS FOR	LF220898 THE NEST
1101-900323-0001-71101	30,000.00	PROVIDE	FUNDS FOR	LF220899 GODS PANTRY FOOD BANK
1101-900324-0001-71101	29,000.00	PROVIDE	FUNDS FOR	LF220901 MOVEABLE FEAST
1101-900351-0001-71101	15,679.59	PROVIDE	FUNDS FOR	LF217477 JUBILEE JOBS OF LEX
1101-900357-0001-71101	24,335.00	PROVIDE	FUNDS FOR	LF220910 BG COUNCIL THE BLIND
1101-900359-0001-71101	250,000.00	PROVIDE	FUNDS FOR	LF224135 UNITED WAY
1101-900373-0001-71101	70,000.00	PROVIDE	FUNDS FOR	LF220900 LEX CHILDRENS THEATRE
1101-900374-0001-71101	66,186.00	PROVIDE	FUNDS FOR	LF220902 THE NATHANIEL MISSION
1145-900383-0001-71101	150,000.00	PROVIDE	FUNDS FOR	LF216576 NORTHERN KY LEGAL AID
1101-900383-0001-71101	426,000.00	PROVIDE	FUNDS FOR	LF216576 NORTHERN KY LEGAL AID
1101-900399-0001-71101	5,029,186.00	PROVIDE	FUNDS FOR	LF224483 WELLSKY CORPORATION
1101-900402-0001-71101	33,458.71	PROVIDE	FUNDS FOR	LF201894 LFUCG HUMAN RIGHTS CO
1101-900604-0001-71101	725,000.00	PROVIDE	FUNDS FOR	LF216572 LEXTRAN

15,714,719.96	1101	GENERAL SERVICES DISTRICT FUND
4,950,123.35	1115	FULL URBAN SERVICES DISTRICT FUND
57,835.06	1131	POLICE CONFISCATED FEDERAL FUND
3,580.79	1132	POLICE CONFISCATED STATE FUND
33,811.00	1133	PUBLIC SAFETY FUND
2,136,863.41	1136	MUNICIPAL AID PROGRAM FUND
506,981.79	1137	COUNTY AID PROGRAM FUND
200,512.36	1138	MINERAL SEVERANCE FUND
64,792.05	1139	COAL SEVERANCE FUND
2,090.00	1142	POLICE CONFISCATED - TREASURY FUND
910,658.31	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
5,841,437.62	4002	SANITARY SEWER REVENUE AND OPERATING FUND
189,669.58	4022	PFC - GENERAL FUND

BUDGET JOURNAL **DIVISION** **ACCOUNTING** **AMOUNT** **WORK SESSION** **REASON FOR REQUEST**

990,145.49	4051	WATER QUALITY MANAGEMENT FUND
2,357,100.71	4121	LANDFILL FUND
1,339.58	4201	RIGHT OF WAY PROGRAM FUND
163,788.78	4204	ENHANCED 911 FUND
48,750.00	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING
6/29/2026