

ORDINANCE NO. 052 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2025 INTO FY 2026, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2025 into FY 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to provide funds for purchase orders and pre-paid expenses rolling from FY 2025 into FY 2026, and that to effect such Amendments, the following appropriations be and hereby are authorized and directed:

) \$16,205,156.54 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$7,895,614.23 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$62,546.11 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$42,421.48 from the Unappropriated Fund Balance in the Police Confiscated State Fund to various accounts.

) \$847,751.15 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$468,243.86 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$256,618.44 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$43,750.00 from the Unappropriated Fund Balance in the Police Confiscated Treasury Fund to various accounts.

) \$1,217,258.57 from the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund to various accounts.

) \$7,131,518.11 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$251,704.00 from the Unappropriated Fund Balance in the Public Facilities Fund - General to various accounts.

) \$20,672.77 from the Unappropriated Fund Balance in the Public Facilities Fund - Parks Projects to various accounts.

) \$675,434.55 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$3,994,760.38 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$30,789.58 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$1,219.16 from the Unappropriated Fund Balance in the Extended School Fund to various accounts.

) \$376,430.32 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$15,189.16 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

) \$29,250.00 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0002", attached hereto and incorporated herein by reference.


Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 3, 2025



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL
PUBLISHED: July 11, 2025- 1t
0681-25:WDR:4931-9327-5986, v. 1

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2025 INTO FY 2026, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2025 into FY 2026:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to provide funds for purchase orders and pre-paid expenses rolling from FY 2025 into FY 2026, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 16,205,156.54 _ _from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

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) \$ 62,546.11 _ _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ 42,421.48 _ _from_ the Unappropriated Fund Balance in the Police Confiscated State Fund _to_ various accounts.

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) \$ 468,243.86 _ _from_ the Unappropriated Fund Balance in the County Road Aid Program Fund _to_ various accounts.

) \$ 256,618.44 _ _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ 43,750.00 _ _from_ the Unappropriated Fund Balance in the Police Confiscated Treasury Fund _to_ various accounts.

) \$ 1,217,258.57 _ _from_ the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund _to_ various accounts.

) \$ 7,131,518.11 _ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 251,704.00 _ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – General _to_ various accounts.

) \$ 20,672.77 _ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects _to_ various accounts.

) \$ 675,434.55 _ _from_ the Unappropriated Fund Balance in the Water Quality Management Fund _to_ various accounts.

) \$ 3,994,760.38 _ _from_ the Unappropriated Fund Balance in the Landfill Fund _to_ various accounts.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-112009-0001-71299	515.22	PROVIDE	FUNDS FOR LF209308-LANGUAGE LINE SERV
		1101-112009-0001-71299	158.70	PROVIDE	FUNDS FOR LF200069-ANSWER ONE INC
		1101-133001-0001-71299	990.00	PROVIDE	FUNDS FOR LF216315-LEXINGTON GAY SERVICE
		1101-133001-0001-71299	12,000.00	PROVIDE	FUNDS FOR LF216015-ROZZI INC
		1101-133001-0001-71299	4,000.00	PROVIDE	FUNDS FOR LF208021-KELLER PARTNERS CO
		1101-133001-0001-71299	8,000.00	PROVIDE	FUNDS FOR LF211412-ELLEN C WILLIAMS LLC
		1101-133002-0001-71299	5,792.50	PROVIDE	FUNDS FOR LF215908-MURPHY TIMIHIA
		1101-133002-0001-71299	20,000.00	PROVIDE	FUNDS FOR LF214781-MACKEY GROUP WISER
		1101-133002-0001-71299	5,000.00	PROVIDE	FUNDS FOR LF207683-CIVIC LEX
		1101-133005-0001-71251	798.00	PROVIDE	FUNDS FOR LF216200-LEXTRO
		1101-133005-0001-71299	2,992.00	PROVIDE	FUNDS FOR LF216007-EMR PRODUCTIONS
		1101-133005-0001-71299	4,488.00	PROVIDE	FUNDS FOR LF216017-LITTLE VAUGHN E
		1101-133005-0001-75101	1,896.31	PROVIDE	FUNDS FOR LF215508-4IMPRINT
		1101-133005-0001-75105	18,975.25	PROVIDE	FUNDS FOR LF216012-UKY CATERING
		1101-133005-0001-75105	750.00	PROVIDE	FUNDS FOR LF216078-UNIVERSITY OF KY
		1101-133005-0001-75105	4,899.75	PROVIDE	FUNDS FOR LF216200-LEXTRO
		1101-133006-1321-71299	11,000.00	PROVIDE	FUNDS FOR LF211297-UNIVERSITY OF KY
		1101-133006-1321-71299	1,785.18	PROVIDE	FUNDS FOR LF195815-COMMUNITY ACTION CO
		1101-133009-0001-71299	145,000.00	PROVIDE	FUNDS FOR LF216138-EHI CONSULTANTS INC
		1101-134202-1471-71207	5,000.00	PROVIDE	FUNDS FOR LF216238-ARTEAGA-HINTON GLORIA
		1101-134202-1471-71207	592.00	PROVIDE	FUNDS FOR LF210583-LINDSAY FAITH
		1101-134202-1471-71207	5,000.00	PROVIDE	FUNDS FOR LF216241-MARROQUIN ANDREA
		1101-134202-1471-71207	16,000.00	PROVIDE	FUNDS FOR LF216145-UNIVERSITY OF KY
		1101-134202-1471-71207	5,000.00	PROVIDE	FUNDS FOR LF216240-MEDINA GEORGIE
		1101-134202-1471-71207	5,000.00	PROVIDE	FUNDS FOR LF216239-RUIZ-DIEGO CARMEN
		1101-134202-1471-71207	9,020.00	PROVIDE	FUNDS FOR LF216016-LINDSAY FAITH
		1101-134202-1471-71299	45,000.00	PROVIDE	FUNDS FOR LF216011-LEX PHILHARMONIC
		1101-136101-0001-74201	550.00	PROVIDE	FUNDS FOR LF205358-BMW ACADEMY INC
		1101-136101-0001-74201	1,688.00	PROVIDE	FUNDS FOR LF205260-COMMERCE LEXINGTON
		1101-136103-0001-71201	975.00	PROVIDE	FUNDS FOR LF205120-ENDRIS ENGINEERING
		1101-136103-0001-71212	714.00	PROVIDE	FUNDS FOR LF214381-BROWNFIELDS DEVELOP
		1101-136103-0001-71212	5,188.40	PROVIDE	FUNDS FOR LF214380-BROWNFIELDS DEVELOP
		1101-155001-0001-71299	1,000,000.00	PROVIDE	FUNDS FOR LF216584-UNDUE MEDICAL DEBT
		1101-155001-0001-75106	2,700.00	PROVIDE	FUNDS FOR LF216209-RADIO VIDA 1440 AM
		1101-155001-0001-75106	7,560.00	PROVIDE	FUNDS FOR LF215873-LAMAR TRANSIT LLC
		1101-155001-0001-75106	6,000.00	PROVIDE	FUNDS FOR LF216054-CUMULUS BROADCASTING
		1145-155003-0001-71299	40,000.00	PROVIDE	FUNDS FOR LF211075-EHI CONSULTANTS INC
		1145-155003-0001-78112	39,950.00	PROVIDE	FUNDS FOR LF215256-LIGHTHOUSE MINISTRIES
		1145-155003-0001-78112	38,700.00	PROVIDE	FUNDS FOR LF215254-GREENHOUSE17

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 29
PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.	
		1145-155003-0001-78112	553.78	PROVIDE	FUNDS FOR	LF211109-COMMUNITY ACTION CO
		1145-155003-0001-78112	202,179.86	PROVIDE	FUNDS FOR	LF211706-LEX HOUSING AUTHORITY
		1145-155003-0001-78112	22,857.76	PROVIDE	FUNDS FOR	LF211354-SHREEJYOTI HOSP
		1145-155003-0001-78112	147,152.36	PROVIDE	FUNDS FOR	LF211879-HOPE CENTER INC
		1145-155003-0001-78112	98,065.00	PROVIDE	FUNDS FOR	LF216603-CENTER ACCESSIBLE LIV
		1145-155003-0001-78112	5,860.71	PROVIDE	FUNDS FOR	LF195981-COMMUNITY ACTION CO
		1145-155003-0001-78112	200,000.00	PROVIDE	FUNDS FOR	LF215427-COMMUNITY ACTION CO
		1145-155003-0001-78112	18,799.10	PROVIDE	FUNDS FOR	LF212861-BLUEGRASS CARE NAV
		1145-155003-0001-78112	39,999.00	PROVIDE	FUNDS FOR	LF215554-ARBOR YOUTH SERVICES
		1145-155003-0001-78112	100,000.00	PROVIDE	FUNDS FOR	LF215552-ARBOR YOUTH SERVICES
		1145-155003-0001-78112	39,999.00	PROVIDE	FUNDS FOR	LF215440-COMMUNITY ACTION CO
		1101-160101-0001-71208	80,167.50	PROVIDE	FUNDS FOR	LF207316-METAFORMERS
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF205667-PINNACLE HOMEOWNERS
		1101-160202-1427-71299	2,429.00	PROVIDE	FUNDS FOR	LF194512-OAKS CONDOMINIUMS
		1101-160202-1427-71299	320.00	PROVIDE	FUNDS FOR	LF193684-CARDINAL VALLEY NEIGH
		1101-160202-1427-71299	5,190.00	PROVIDE	FUNDS FOR	LF193851-MCCONNELLS TRACE N.A.
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF211367-QUAIL RUN TOWN
		1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF211370-AINTREE CONDOMINIUMS
		1101-160202-1427-71299	427.33	PROVIDE	FUNDS FOR	LF211371-OPEN GATES NEIGH
		1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF211372-AUTUMN RIDGE HOME
		1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF211403-WELLINGTON MAINT
		1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF211404-THE VILLAGE AT TC
		1101-160202-1427-71299	173.00	PROVIDE	FUNDS FOR	LF193688-GARDENS OF HARTLAND
		1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF211405-VILLAGES OF KIRKWOOD
		1101-160202-1427-71299	600.00	PROVIDE	FUNDS FOR	LF194805-PICADOME NEIGHBORHOOD
		1101-160202-1427-71299	1,797.00	PROVIDE	FUNDS FOR	LF193682-HOME PLACE SAVANNA
		1101-160202-1427-71299	220.64	PROVIDE	FUNDS FOR	LF182282-GARDEN MEADOWS HOA
		1101-160202-1427-71299	516.00	PROVIDE	FUNDS FOR	LF202643-HERITAGE PLACE CONDO
		1101-160202-1427-71299	112.00	PROVIDE	FUNDS FOR	LF202642-PICADOME NEIGHBORHOOD
		1101-160202-1427-71299	496.00	PROVIDE	FUNDS FOR	LF202637-DOVE CREEK TOWNHOUSE
		1101-160202-1427-71299	4,704.43	PROVIDE	FUNDS FOR	LF193687-GARDEN MEADOWS HOA
		1101-160202-1427-71299	5,456.00	PROVIDE	FUNDS FOR	LF211357-ASHLAND NEIGHBORHOOD
		1115-160302-0001-71303	666.07	PROVIDE	FUNDS FOR	LF209358-KONICA MINOLTA
		1101-160501-1911-71299	2,880.00	PROVIDE	FUNDS FOR	LF216619-AN/DOR REPORTING VID
		1101-160502-1822-75104	3,052.00	PROVIDE	FUNDS FOR	LF198921-MCCLATCHY COMPANY LLC
		6002-160504-1841-71203	19,500.00	PROVIDE	FUNDS FOR	LF198632-BIMGROUP
		6002-160504-1841-71203	9,750.00	PROVIDE	FUNDS FOR	LF206564-BIMGROUP
		1101-160504-1937-71203	176,567.24	PROVIDE	FUNDS FOR	LF214166-MARATHON HEALTH LLC
		1101-160701-0001-71299	6,203.89	PROVIDE	FUNDS FOR	LF207669-AMERICAN LEGAL PUB
		1101-160801-1881-71201	16,424.14	PROVIDE	FUNDS FOR	LF214210-HENRY WATZ RAINE MAR
		1101-160801-1881-71213	13,975.00	PROVIDE	FUNDS FOR	LF214934-KENIMER APPRAISAL
		1101-160801-1881-76101	10,000.00	PROVIDE	FUNDS FOR	LF215302-VULCAN INC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 29
PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.	
		1101-194101-1961-71201	20,876.08	PROVIDE	FUNDS FOR	LF214214-FROST BROWN TODD LLC
		1101-194101-1961-71201	11,600.00	PROVIDE	FUNDS FOR	LF213112-HOWARD LAW PLLC
		1101-194101-1961-71201	120,000.00	PROVIDE	FUNDS FOR	LF213106-FROST BROWN TODD LLC
		1101-194101-1961-71201	28,492.50	PROVIDE	FUNDS FOR	LF214901-STURGILL TURNERBARKER
		1101-194101-1961-71201	5,000.00	PROVIDE	FUNDS FOR	LF214760-FROST BROWN TODD LLC
		1101-194101-1961-71201	4,684.22	PROVIDE	FUNDS FOR	LF211712-HOWARD LAW PLLC
		1101-194101-1961-71201	1,512.50	PROVIDE	FUNDS FOR	LF211711-AIN LINDA K
		1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR	LF206054-STURGILL TURNERBARKER
		1101-194101-1961-71201	35,000.00	PROVIDE	FUNDS FOR	LF205426-FROST BROWN TODD LLC
		1101-194101-1961-71201	6,686.49	PROVIDE	FUNDS FOR	LF198826-STURGILL TURNERBARKER
		1101-194101-1961-71201	2,338.00	PROVIDE	FUNDS FOR	LF198822-FROST BROWN TODD LLC
		1101-194101-1961-71201	10,000.00	PROVIDE	FUNDS FOR	LF216308-FROST BROWN TODD LLC
		1101-194101-1961-71201	24,440.00	PROVIDE	FUNDS FOR	LF214224-FROST BROWN TODD LLC
		1101-194101-1961-71201	7,322.90	PROVIDE	FUNDS FOR	LF213114-YA ENGINEERING SERV
		1101-194101-1961-71201	16,331.60	PROVIDE	FUNDS FOR	LF214226-STURGILL TURNERBARKER
		1101-194101-1961-74101	2,250.00	PROVIDE	FUNDS FOR	LF214730-INTL MUNICIPAL LAWYER
		1101-202101-2011-71201	30,800.00	PROVIDE	FUNDS FOR	LF216417-FROST BROWN TODD LLC
		1101-202101-2011-71202	10,500.00	PROVIDE	FUNDS FOR	LF216497-LBMC
		1101-202101-2011-71299	6,300.00	PROVIDE	FUNDS FOR	LF207121-APAX SOFTWARE
		1101-202101-2011-75101	607.50	PROVIDE	FUNDS FOR	LF216321-EXEMPLIS LLC
		1101-202101-2011-75801	3,804.00	PROVIDE	FUNDS FOR	LF215117-KY CORRECTIONAL
		1101-202101-2011-75801	8,353.00	PROVIDE	FUNDS FOR	LF216543-THE BLINDS MAN INC
		1101-202101-2011-76102	6,200.00	PROVIDE	FUNDS FOR	LF216500-INSIGHTSOFTWARE LLC
		1101-202201-0001-75801	4,188.50	PROVIDE	FUNDS FOR	LF215382-KY CORRECTIONAL
		1101-202505-0001-71208	4,856.81	PROVIDE	FUNDS FOR	LF207626-KONICA MINOLTA
		4002-202505-0001-71208	8,740.00	PROVIDE	FUNDS FOR	LF200537-SCUBE INC
		1101-202505-0001-71208	10,000.00	PROVIDE	FUNDS FOR	LF216351-ACCRUENT LLC
		1101-202505-0001-71208	24,139.00	PROVIDE	FUNDS FOR	LF206774-KONICA MINOLTA
		1101-202505-0001-71208	34,069.90	PROVIDE	FUNDS FOR	LF213210-KONICA MINOLTA
		1115-202505-0001-71208	5,375.09	PROVIDE	FUNDS FOR	LF208522-CARAHSOFT TECH
		1101-202505-0001-71208	15,787.14	PROVIDE	FUNDS FOR	LF212639-KONICA MINOLTA
		1101-202505-0001-71208	5,749.28	PROVIDE	FUNDS FOR	LF214396-CSC CYBERTEK CORP
		1101-202505-0001-71208	19,840.42	PROVIDE	FUNDS FOR	LF200537-SCUBE INC
		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
		1101-202505-0001-71307	4,250.00	PROVIDE	FUNDS FOR	LF214396-CSC CYBERTEK CORP
		4051-202505-0001-71307	150.00	PROVIDE	FUNDS FOR	LF214396-CSC CYBERTEK CORP
		4002-202505-0001-71307	250.00	PROVIDE	FUNDS FOR	LF214396-CSC CYBERTEK CORP
		1101-202505-0001-75802	19,631.88	PROVIDE	FUNDS FOR	LF214191-CDW GOVERNMENT INC
		1115-202505-0001-76101	3,128.31	PROVIDE	FUNDS FOR	LF215432-DAVIS H ELLIOT CONST
		4051-202505-0001-76101	1,340.70	PROVIDE	FUNDS FOR	LF215432-DAVIS H ELLIOT CONST
		4002-202505-0001-76101	2,234.51	PROVIDE	FUNDS FOR	LF215432-DAVIS H ELLIOT CONST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST			Page 4 of 29
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		1101-202505-0001-76101	37,986.64	PROVIDE	FUNDS FOR	LF215432-DAVIS H ELLIOT CONST		
		1101-202505-0001-76102	19,550.00	PROVIDE	FUNDS FOR	LF214938-STEP CG LLC		
		1101-202601-0001-71202	107,000.00	PROVIDE	FUNDS FOR	LF215428-AMBULANCE MED BILLING		
		1101-202601-0001-71202	1,900.52	PROVIDE	FUNDS FOR	LF214162-GARDA CL CENTRAL INC		
		1101-202601-0001-71208	45,000.00	PROVIDE	FUNDS FOR	LF216559-KONICA MINOLTA		
		1101-202601-0001-71299	15,000.00	PROVIDE	FUNDS FOR	LF215452-KONICA MINOLTA		
		1101-202601-0001-71299	4,652.52	PROVIDE	FUNDS FOR	LF212714-KONICA MINOLTA		
		1101-202601-0001-71299	2,969.00	PROVIDE	FUNDS FOR	LF196177-BURDINE SECURITY		
		4002-202602-0001-71202	1,007.28	PROVIDE	FUNDS FOR	LF214162-GARDA CL CENTRAL INC		
		4002-202602-0001-71208	2,851.12	PROVIDE	FUNDS FOR	LF199194-UTILITY PLANNING NET		
		4002-202602-0001-71299	1,436.27	PROVIDE	FUNDS FOR	LF214299-BG BUSINESS SERVICES		
		4002-202602-0001-71299	5,325.97	PROVIDE	FUNDS FOR	LF214948-KYAW CO		
		4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR	LF168665-KYAW CO		
		4002-202602-0001-71299	1,140.62	PROVIDE	FUNDS FOR	LF214137-REVCO SOLUTIONS INC		
		4002-202602-0001-71299	1,573.57	PROVIDE	FUNDS FOR	LF196177-BURDINE SECURITY		
		4002-202602-0001-75101	952.39	PROVIDE	FUNDS FOR	LF214300-BG BUSINESS SERVICES		
		4121-202603-0001-71202	380.11	PROVIDE	FUNDS FOR	LF214162-GARDA CL CENTRAL INC		
		4121-202603-0001-71208	1,075.90	PROVIDE	FUNDS FOR	LF199194-UTILITY PLANNING NET		
		4121-202603-0001-71299	593.80	PROVIDE	FUNDS FOR	LF196177-BURDINE SECURITY		
		4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR	LF168665-KYAW CO		
		4121-202603-0001-71299	541.99	PROVIDE	FUNDS FOR	LF214299-BG BUSINESS SERVICES		
		4121-202603-0001-71299	430.41	PROVIDE	FUNDS FOR	LF214137-REVCO SOLUTIONS INC		
		4121-202603-0001-71299	2,024.88	PROVIDE	FUNDS FOR	LF214948-KYAW CO		
		4121-202603-0001-75101	359.40	PROVIDE	FUNDS FOR	LF214300-BG BUSINESS SERVICES		
		4051-202604-0001-71202	513.20	PROVIDE	FUNDS FOR	LF214162-GARDA CL CENTRAL INC		
		4051-202604-0001-71208	1,452.46	PROVIDE	FUNDS FOR	LF199194-UTILITY PLANNING NET		
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR	LF168665-KYAW CO		
		4051-202604-0001-71299	801.63	PROVIDE	FUNDS FOR	LF196177-BURDINE SECURITY		
		4051-202604-0001-71299	581.10	PROVIDE	FUNDS FOR	LF214137-REVCO SOLUTIONS INC		
		4051-202604-0001-71299	731.67	PROVIDE	FUNDS FOR	LF214299-BG BUSINESS SERVICES		
		4051-202604-0001-71299	2,813.62	PROVIDE	FUNDS FOR	LF214948-KYAW CO		
		4051-202604-0001-75101	485.18	PROVIDE	FUNDS FOR	LF214300-BG BUSINESS SERVICES		
		1101-202801-0001-71299	8,400.00	PROVIDE	FUNDS FOR	LF216524-KY SCIENCE TECHNOLOGY		
		1101-202801-0001-71299	63,107.53	PROVIDE	FUNDS FOR	LF202386-BBC RESEARCH CONSULT		
		4002-202801-0001-72205	1,165.00	PROVIDE	FUNDS FOR	LF202386-BBC RESEARCH CONSULT		
		1115-202801-0001-72205	1,631.00	PROVIDE	FUNDS FOR	LF202386-BBC RESEARCH CONSULT		
		4051-202801-0001-72205	699.00	PROVIDE	FUNDS FOR	LF202386-BBC RESEARCH CONSULT		
		1115-210101-0001-71208	8,775.00	PROVIDE	FUNDS FOR	LF214829-VOLTA INC		
		1115-210101-0001-71208	6,879.33	PROVIDE	FUNDS FOR	LF193789-VOLTA INC		
		1101-210101-0001-71208	8,000.00	PROVIDE	FUNDS FOR	LF203369-VOLTA INC		
		1101-210101-0001-71208	29,029.00	PROVIDE	FUNDS FOR	LF211092-QUANTAM SOLUTIONS LLC		
		1101-210101-0001-71208	50,000.00	PROVIDE	FUNDS FOR	LF204867-METAFORMERS		

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PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-210101-0001-71208	24,120.00		PROVIDE	FUNDS FOR	LF215423-KENTUCKY UTILITIES CO
		1101-210101-0001-71208	19,565.60		PROVIDE	FUNDS FOR	LF215218-CARAHSOFT TECH
		1101-210101-0001-71208	2,437.75		PROVIDE	FUNDS FOR	LF213295-KIZAN TECHNOLOGIES
		1101-210101-0001-71208	10,500.00		PROVIDE	FUNDS FOR	LF216143-INTERPERSONAL FREQ
		1101-210101-0001-71208	44,350.00		PROVIDE	FUNDS FOR	LF214829-VOLTA INC
		4002-210201-0001-71208	1,400.00		PROVIDE	FUNDS FOR	LF197488-METAFORMERS
		1115-210201-0001-71208	517.50		PROVIDE	FUNDS FOR	LF214397-METAFORMERS
		1101-210201-0001-71208	24,262.50		PROVIDE	FUNDS FOR	LF214397-METAFORMERS
		1101-210201-0001-71208	23,800.00		PROVIDE	FUNDS FOR	LF197488-METAFORMERS
		1101-210201-0001-71208	42,000.00		PROVIDE	FUNDS FOR	LF197482-METAFORMERS
		1101-210201-0001-71208	17,146.05		PROVIDE	FUNDS FOR	LF207340-METAFORMERS
		1115-210201-0001-71208	1,960.00		PROVIDE	FUNDS FOR	LF197488-METAFORMERS
		1101-210201-0001-71208	29,950.00		PROVIDE	FUNDS FOR	LF215892-METAFORMERS
		4051-210201-0001-71208	840.00		PROVIDE	FUNDS FOR	LF197488-METAFORMERS
		4121-303102-3062-71208	4,938.04		PROVIDE	FUNDS FOR	LF162274-METTLER-TOLEDO LLC
		4121-303102-3051-71210	31,032.90		PROVIDE	FUNDS FOR	LF210689-REPUBLIC SERVICES
		4121-303102-3051-71210	459,844.13		PROVIDE	FUNDS FOR	LF216357-REPUBLIC SERVICES
		4121-303102-3051-71299	81,813.98		PROVIDE	FUNDS FOR	LF210689-REPUBLIC SERVICES
		4121-303102-3062-71299	18,000.00		PROVIDE	FUNDS FOR	LF215080-BROWNFIELDS DEVELOP
		4121-303102-3062-71299	6,427.00		PROVIDE	FUNDS FOR	LF201967-LOVO SYSTEMS INC
		4121-303102-3062-71299	65,865.00		PROVIDE	FUNDS FOR	LF214696-BROWNFIELDS DEVELOP
		4121-303102-3062-71299	10,000.00		PROVIDE	FUNDS FOR	LF215249-LOVO SYSTEMS INC
		4121-303102-3062-71299	1,091.32		PROVIDE	FUNDS FOR	LF204893-INTEGRATED SECURITY
		4121-303102-3062-71299	29,500.00		PROVIDE	FUNDS FOR	LF215880-KENTUCKY IRRIGATION
		4121-303102-3062-75801	330.00		PROVIDE	FUNDS FOR	LF215253-INTEGRATED SECURITY
		4121-303102-3062-76101	2,089.00		PROVIDE	FUNDS FOR	LF213304-RAYNOR DOORS OF LEX
		4121-303102-3062-76102	4,270.20		PROVIDE	FUNDS FOR	LF214725-KENTUCKY INTERACTIVE
		1101-303201-0001-71299	9,550.00		PROVIDE	FUNDS FOR	LF215009-NOVOTX
		1136-303202-3251-71205	26,818.75		PROVIDE	FUNDS FOR	LF198690-KY STATE TREASURER
		4002-303202-3223-71299	10,040.00		PROVIDE	FUNDS FOR	LF190454-BANKS ENGINEERING INC
		4201-303202-3231-71299	28,200.00		PROVIDE	FUNDS FOR	LF215009-NOVOTX
		1101-303202-3251-90315	12,000.00		PROVIDE	FUNDS FOR	LF205633-TOM CHESNUT EXC
		4051-303204-3363-71205	3,410.00		PROVIDE	FUNDS FOR	LF208491-US GEOLOGICAL SURVEY
		1101-303301-0001-71299	28,847.65		PROVIDE	FUNDS FOR	LF212331-HAIRE CONSTRUCTION
		1101-303301-0001-71299	31,554.00		PROVIDE	FUNDS FOR	LF216578-PIM CS LLC
		1101-303301-0001-71299	2,326.12		PROVIDE	FUNDS FOR	LF210423-ATS CONSTRUCTION
		1101-303301-0001-76101	107,058.55		PROVIDE	FUNDS FOR	LF215494-J EDINGER SON INC
		1101-303301-0001-76103	168,803.77		PROVIDE	FUNDS FOR	LF214782-MORTON SALT INC
		1101-303301-0001-90512	16,103.35		PROVIDE	FUNDS FOR	LF212022-CARGILL INC DEICING
		1101-303301-0001-90512	2,866.08		PROVIDE	FUNDS FOR	LF215734-CARGILL INC DEICING
		1137-303301-0001-93011	437,843.86		PROVIDE	FUNDS FOR	LF202613-ATS CONSTRUCTION
		4002-303302-0001-76101	13,187.42		PROVIDE	FUNDS FOR	LF208593-ATS CONSTRUCTION

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		4002-303302-0001-76101	4,302.42	PROVIDE	FUNDS FOR	LF208255-ATS CONSTRUCTION	
		4051-303302-0001-76101	3,874.20	PROVIDE	FUNDS FOR	LF200846-J EDINGER SON INC	
		1137-303305-3802-71299	6,000.00	PROVIDE	FUNDS FOR	LF210415-BANKS ENGINEERING INC	
		1137-303305-3802-71299	14,000.00	PROVIDE	FUNDS FOR	LF215137-HMB PROFESSIONAL ENG	
		1137-303305-3802-71299	10,400.00	PROVIDE	FUNDS FOR	LF212685-BANKS ENGINEERING INC	
		4002-303401-3401-71205	2,310.00	PROVIDE	FUNDS FOR	LF203226-WEBSTER ENVIRONMENTAL	
		4002-303401-3401-71205	11,500.00	PROVIDE	FUNDS FOR	LF214281-STRAND ASSOCIATES INC	
		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	17,700.00	PROVIDE	FUNDS FOR	LF214578-STRAND ASSOCIATES INC	
		4002-303401-3401-71299	29,800.00	PROVIDE	FUNDS FOR	LF214571-STRAND ASSOCIATES INC	
		4002-303401-3401-71299	19,580.00	PROVIDE	FUNDS FOR	LF205043-HENRY WATZ RAINE MAR	
		4002-303401-3401-71299	2,835.00	PROVIDE	FUNDS FOR	LF216111-VISION ENGINEERING	
		4002-303401-3401-71299	1,395.00	PROVIDE	FUNDS FOR	LF207819-BROWN EQUIPMENT	
		4002-303401-3402-71299	273,816.46	PROVIDE	FUNDS FOR	LF207917-ALL4 LLC	
		4002-303401-3402-71299	27,579.40	PROVIDE	FUNDS FOR	LF196114-ALL4 LLC	
		4002-303401-3411-71299	1,054.25	PROVIDE	FUNDS FOR	LF213052-PACE ANALYTICAL SERV	
		4002-303401-3401-74101	5,000.00	PROVIDE	FUNDS FOR	LF215724-BG COMMUNITY TECH	
		4002-303401-3401-74101	2,925.00	PROVIDE	FUNDS FOR	LF215163-MCCANN JOSHUA L	
		4002-303401-3402-75101	3,451.00	PROVIDE	FUNDS FOR	LF204282-CINTAS FIRST AID SAFE	
		4002-303401-3401-76331	3,754.00	PROVIDE	FUNDS FOR	LF208591-ROBERTS TOWING	
		4002-303401-3401-76331	1,300.00	PROVIDE	FUNDS FOR	LF211722-WILDCAT WINDOW TINT	
		4002-303402-0001-71299	2,850.00	PROVIDE	FUNDS FOR	LF212622-FOUSER ENVIRONMENTAL	
		4002-303402-0001-71299	2,350.00	PROVIDE	FUNDS FOR	LF196450-INTELLIMODUS LLC	
		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	
		4002-303402-0001-72105	75,749.57	PROVIDE	FUNDS FOR	LF213270-REPUBLIC SERVICES	
		4002-303402-0001-75101	26,000.00	PROVIDE	FUNDS FOR	LF215667-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	29,488.00	PROVIDE	FUNDS FOR	LF199659-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	102.80	PROVIDE	FUNDS FOR	LF205228-ADVANTAGE INDUSTRIAL	
		4002-303402-0001-75101	250.00	PROVIDE	FUNDS FOR	LF207134-ADVANTAGE INDUSTRIAL	
		4002-303402-0001-75101	1,656.00	PROVIDE	FUNDS FOR	LF199661-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	5,760.00	PROVIDE	FUNDS FOR	LF204095-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	4,623.60	PROVIDE	FUNDS FOR	LF187215-ATLANCO CORP	
		4002-303402-0001-75101	23,477.00	PROVIDE	FUNDS FOR	LF204399-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	75.00	PROVIDE	FUNDS FOR	LF215847-MSA SAFETY SALES LLC	
		4002-303402-0001-75101	295.00	PROVIDE	FUNDS FOR	LF173996-PLUMBERS SUPPLY	
		4002-303402-0001-75101	6,190.00	PROVIDE	FUNDS FOR	LF214140-BAKER CLEAN RESTOR	
		4002-303402-0001-75101	5,760.00	PROVIDE	FUNDS FOR	LF213193-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	528.00	PROVIDE	FUNDS FOR	LF212939-BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	41,440.00	PROVIDE	FUNDS FOR	LF214567-ATLANCO CORP	
		4002-303402-0001-76101	7,157.84	PROVIDE	FUNDS FOR	LF211697-HYDRO CONTROLS INC	

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		4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR	LF159724-CHEYENNE CONST	
		4002-303402-0001-76101	11,744.00	PROVIDE	FUNDS FOR	LF215847-MSA SAFETY SALES LLC	
		4002-303402-0001-76101	968.90	PROVIDE	FUNDS FOR	LF177873-FLOTTWEG SEPARATION	
		4002-303402-0001-76101	20,104.17	PROVIDE	FUNDS FOR	LF212770-FLOTTWEG SEPARATION	
		4002-303402-0001-76101	514.32	PROVIDE	FUNDS FOR	LF173996-PLUMBERS SUPPLY	
		4002-303402-0001-91017	67,656.00	PROVIDE	FUNDS FOR	LF214378-BISON SERVICES LLC	
		4002-303402-0001-91017	550,000.00	PROVIDE	FUNDS FOR	LF215309-THE WALKER COMPANY	
		4002-303402-0001-91017	68,013.00	PROVIDE	FUNDS FOR	LF212518-PELTON ENVIRONMENTAL	
		4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR	LF177601-PREMIER POWER MAINT	
		4002-303402-0001-91017	48,600.00	PROVIDE	FUNDS FOR	LF212354-HERRICK COMPANY INC	
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR	LF172978-AE ELECTRICAL	
		4002-303402-0001-91017	71,400.00	PROVIDE	FUNDS FOR	LF214377-AE ELECTRICAL	
		4002-303402-0001-91017	150,427.78	PROVIDE	FUNDS FOR	LF211460-K HAYES LIMITED	
		4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR	LF171681-JUDY CONSTRUCTION	
		4002-303402-0001-91017	128,500.00	PROVIDE	FUNDS FOR	LF208574-DAVIS H ELLIOT CONST	
		4002-303402-0001-91017	9,186.00	PROVIDE	FUNDS FOR	LF212932-GRW ENGINEERS INC	
		4002-303402-0001-91017	456,800.00	PROVIDE	FUNDS FOR	LF216294-AEQUITAS POWER CO	
		4002-303402-0001-91017	1,975.00	PROVIDE	FUNDS FOR	LF200335-HVAC OUTLET EAST KY	
		4002-303402-0001-91017	56,320.00	PROVIDE	FUNDS FOR	LF214588-AE ELECTRICAL	
		4002-303402-0001-91017	1,149.00	PROVIDE	FUNDS FOR	LF174170-RUSELECTRIC SIEMENS	
		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	758.98	PROVIDE	FUNDS FOR	LF193888-CINTAS CORPORATION	
		4002-303403-0001-71303	15,000.00	PROVIDE	FUNDS FOR	LF203926-AULICK CHEMICAL	
		4002-303403-0001-71303	885.47	PROVIDE	FUNDS FOR	LF155512-SUNBELT RENTALS INC	
		4002-303403-0001-71303	134.70	PROVIDE	FUNDS FOR	LF159217-CINTAS CORPORATION	
		4002-303403-0001-71303	3,436.70	PROVIDE	FUNDS FOR	LF197283-CINTAS CORPORATION	
		4002-303403-0001-71303	226.19	PROVIDE	FUNDS FOR	LF193081-CINTAS CORPORATION	
		4002-303403-0001-71303	678.30	PROVIDE	FUNDS FOR	LF191507-CINTAS CORPORATION	
		4002-303403-0001-71303	777.94	PROVIDE	FUNDS FOR	LF194497-CINTAS CORPORATION	
		4002-303403-0001-71303	567.20	PROVIDE	FUNDS FOR	LF159217-CINTAS CORPORATION	
		4002-303403-0001-75101	138.94	PROVIDE	FUNDS FOR	LF179023-HYDRO CONTROLS INC	
		4002-303403-0001-75101	19.63	PROVIDE	FUNDS FOR	LF195416-MSA SAFETY SALES LLC	
		4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR	LF205445-GRAYBAR ELECTRIC	
		4002-303403-0001-75101	62,000.00	PROVIDE	FUNDS FOR	LF216210-ATLANCO CORP	
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR	LF179022-HYDRO CONTROLS INC	
		4002-303403-0001-75101	243.68	PROVIDE	FUNDS FOR	LF214105-BL ANDERSON COMPANY	
		4002-303403-0001-75101	46,303.00	PROVIDE	FUNDS FOR	LF208258-ATLANCO CORP	
		4002-303403-0001-75101	209.30	PROVIDE	FUNDS FOR	LF193161-MSA SAFETY SALES LLC	
		4002-303403-0001-75101	177.71	PROVIDE	FUNDS FOR	LF207206-VEGA AMERICA INC	
		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	

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		4002-303403-0001-75101	153.20	PROVIDE	FUNDS FOR LF209112-PROCESS CONTROLS
		4002-303403-0001-75101	100.00	PROVIDE	FUNDS FOR LF177276-REXEL USA INC
		4002-303403-0001-76101	2,609.20	PROVIDE	FUNDS FOR LF215669-K HAYES LIMITED
		4002-303403-0001-76101	1,160.75	PROVIDE	FUNDS FOR LF210017-CED - LEXINGTON
		4002-303403-0001-76101	6,873.00	PROVIDE	FUNDS FOR LF216156-BOYD COMPANY
		4002-303403-0001-76101	9,950.00	PROVIDE	FUNDS FOR LF212768-HALLS FARM FEED LLC
		4002-303403-0001-76101	6,892.00	PROVIDE	FUNDS FOR LF188648-HACH COMPANY
		4002-303403-0001-76101	7,870.00	PROVIDE	FUNDS FOR LF209114-HACH COMPANY
		4002-303403-0001-76101	10,863.00	PROVIDE	FUNDS FOR LF213283-HENRY P THOMPSON CO
		4002-303403-0001-91017	4,406.00	PROVIDE	FUNDS FOR LF179022-HYDRO CONTROLS INC
		4002-303403-0001-91017	4,580.00	PROVIDE	FUNDS FOR LF195416-MSA SAFETY SALES LLC
		4002-303403-0001-91017	9,480.00	PROVIDE	FUNDS FOR LF215032-RL CRAIG COMPANY INC
		4002-303403-0001-91017	15,420.00	PROVIDE	FUNDS FOR LF215305-HERRICK COMPANY INC
		4002-303403-0001-91017	300.17	PROVIDE	FUNDS FOR LF187615-SIERRA MONITOR CORP
		4002-303403-0001-91017	321,860.00	PROVIDE	FUNDS FOR LF213893-K HAYES LIMITED
		4002-303403-0001-91017	20,000.00	PROVIDE	FUNDS FOR LF213859-CMTA CONSULTING ENG
		4002-303403-0001-91017	600.00	PROVIDE	FUNDS FOR LF178343-SCHILLER HARDWARE
		4002-303403-0001-91017	45,250.00	PROVIDE	FUNDS FOR LF215720-HERRICK COMPANY INC
		4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR LF178002-R E JACKSON ENGINEERS
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR LF163189-AE ELECTRICAL
		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 SOL
		4002-303403-0001-91017	2,318.00	PROVIDE	FUNDS FOR LF179131-THE BILCO COMPANY
		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 ENGINEERS
		4002-303403-0001-91017	6,000.00	PROVIDE	FUNDS FOR LF206037-SOUTHERN SALES CO
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR LF180106-HYDRO CONTROLS INC
		4002-303403-0001-91017	7,875.00	PROVIDE	FUNDS FOR LF205661-HERRICK COMPANY INC
		4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR LF178820-HYDRO CONTROLS INC
		4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR LF156449-HAZEN AND SAWYER
		4002-303403-0001-91017	127,000.00	PROVIDE	FUNDS FOR LF214973-DAVIS H ELLIOT CONST
		4002-303403-0001-91017	4,186.11	PROVIDE	FUNDS FOR LF191032-STRAND ASSOCIATES INC
		4002-303403-0001-91017	9,950.00	PROVIDE	FUNDS FOR LF189267-C3 MECHANICAL LLC
		4002-303403-0001-91017	7,925.00	PROVIDE	FUNDS FOR LF189157-C3 MECHANICAL LLC
		4002-303403-0001-91017	1,491.55	PROVIDE	FUNDS FOR LF191700-E C MATTHEWS CO INC
		4002-303406-3453-71207	18,427.01	PROVIDE	FUNDS FOR LF215692-EMPLOYMENT SOLUTIONS
		4002-303406-3453-71299	25,000.00	PROVIDE	FUNDS FOR LF197368-LAKE CUMBERLAND CDL
		4002-303406-3453-71299	40,000.00	PROVIDE	FUNDS FOR LF208460-SERVPRO OF LEXINGTON
		4002-303406-3453-71299	3,602.66	PROVIDE	FUNDS FOR LF201078-SERVPRO OF LEXINGTON
		4002-303406-3454-71299	68,017.00	PROVIDE	FUNDS FOR LF214111-ADS LLC
		4002-303406-3453-71303	2,029.29	PROVIDE	FUNDS FOR LF214984-CINTAS CORPORATION
		4002-303406-3453-71303	150.90	PROVIDE	FUNDS FOR LF208583-CINTAS CORPORATION

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		4002-303406-3453-75101	900.00	PROVIDE	FUNDS FOR	LF216392-ALLEN TRENCH SAFETY	
		4002-303406-3453-76101	922.00	PROVIDE	FUNDS FOR	LF193208-CORE MAIN LP	
		4002-303406-3453-76101	296.42	PROVIDE	FUNDS FOR	LF176158-ATS CONSTRUCTION	
		4002-303406-3453-76101	11,204.64	PROVIDE	FUNDS FOR	LF206956-BROWN EQUIPMENT	
		4002-303406-3453-76101	2,119.57	PROVIDE	FUNDS FOR	LF191649-BURDINE SECURITY	
		4002-303406-3453-76101	1,830.33	PROVIDE	FUNDS FOR	LF208417-VULCAN MATERIALS CO	
		4002-303406-3453-76101	3,027.86	PROVIDE	FUNDS FOR	LF195323-CORE MAIN LP	
		4002-303406-3453-76101	9,050.00	PROVIDE	FUNDS FOR	LF216392-ALLEN TRENCH SAFETY	
		4002-303406-3453-76101	2,499.00	PROVIDE	FUNDS FOR	LF216309-ATS CONSTRUCTION	
		4002-303406-3453-76101	1,544.85	PROVIDE	FUNDS FOR	LF214586-ATS CONSTRUCTION	
		4002-303406-3453-76101	1,671.82	PROVIDE	FUNDS FOR	LF214258-LEXINGTON QUARRY	
		4002-303406-3453-76101	15,236.81	PROVIDE	FUNDS FOR	LF196268-BROWN EQUIPMENT	
		4002-303406-3453-96468	10,560.00	PROVIDE	FUNDS FOR	LF216392-ALLEN TRENCH SAFETY	
		4002-303406-3453-96468	6,370.19	PROVIDE	FUNDS FOR	LF216281-PLUMBERS SUPPLY	
		4002-303406-3453-96468	7,591.74	PROVIDE	FUNDS FOR	LF206786-PLUMBERS SUPPLY	
		4051-303406-3453-96468	3,696.00	PROVIDE	FUNDS FOR	LF216392-ALLEN TRENCH SAFETY	
		4051-303406-3453-96468	1,124.15	PROVIDE	FUNDS FOR	LF216281-PLUMBERS SUPPLY	
		4051-303407-0001-75101	2,859.05	PROVIDE	FUNDS FOR	LF215721-LABTRONX INC	
		4002-303407-0001-96002	2,680.68	PROVIDE	FUNDS FOR	LF184949-FRESH WATER SYSTEMS	
		4002-303410-3473-71223	14,657.00	PROVIDE	FUNDS FOR	LF204730-LEAK ELIMINATORS LLC	
		4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR	LF171665-BOYD COMPANY	
		4002-303411-3482-71299	19,475.00	PROVIDE	FUNDS FOR	LF175720-MARTINS SANITATION	
		4002-303411-3482-71299	24,356.49	PROVIDE	FUNDS FOR	LF200945-WASTE SERVICES BG	
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR	LF172714-GULLETT SANITATION	
		4002-303411-3482-71299	30,445.06	PROVIDE	FUNDS FOR	LF208434-BLUE TANK AND PUMP	
		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	
		4002-303411-3482-71299	5,000.00	PROVIDE	FUNDS FOR	LF196450-INTELLIMODUS LLC	
		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	37,020.00	PROVIDE	FUNDS FOR	LF213511-GULLETT SANITATION	
		4002-303411-3482-71299	28,066.10	PROVIDE	FUNDS FOR	LF208540-ALLIED PUMP TECH	
		4002-303411-3482-71299	14,175.00	PROVIDE	FUNDS FOR	LF162351-MARTIN SANITATION	
		4002-303411-3482-71299	15,087.50	PROVIDE	FUNDS FOR	LF211009-MARTINS SANITATION	
		4002-303411-3481-71303	1,851.53	PROVIDE	FUNDS FOR	LF195321-CINTAS CORPORATION	
		4002-303411-3481-71303	1,498.48	PROVIDE	FUNDS FOR	LF214259-CINTAS CORPORATION	
		4002-303411-3481-75101	30,278.40	PROVIDE	FUNDS FOR	LF181026-CHEMTREAT	
		4002-303411-3481-75101	2,100.00	PROVIDE	FUNDS FOR	LF172505-CHEMTREAT	
		4002-303411-3481-75101	692.76	PROVIDE	FUNDS FOR	LF164360-EVOQUA WATER TECH	
		4002-303411-3481-75101	28,805.80	PROVIDE	FUNDS FOR	LF166034-BRENNTAG MID-SOUTH	
		4002-303411-3481-75101	8,400.00	PROVIDE	FUNDS FOR	LF183344-SOURCE TECHNOLOGIES	
		4002-303411-3482-75101	20,000.00	PROVIDE	FUNDS FOR	LF216110-BRENNTAG MID-SOUTH	

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		4002-303411-3482-75101	3,003.26		PROVIDE	FUNDS FOR	LF206330-BRENNTAG MID-SOUTH
		4002-303411-3482-75101	149,261.30		PROVIDE	FUNDS FOR	LF214103-CITCO WATER
		4002-303411-3482-75101	33,600.00		PROVIDE	FUNDS FOR	LF191635-SOURCE TECHNOLOGIES
		4002-303411-3482-75101	9,709.00		PROVIDE	FUNDS FOR	LF215356-FAUST ELECTRIC LLC
		4002-303411-3481-75801	3,957.51		PROVIDE	FUNDS FOR	LF193351-GRAINGER INC
		4002-303411-3481-76101	2,499.75		PROVIDE	FUNDS FOR	LF192040-BURDINE SECURITY
		4002-303411-3481-76101	26,700.00		PROVIDE	FUNDS FOR	LF205676-BOYD COMPANY
		4002-303411-3481-76101	34,280.00		PROVIDE	FUNDS FOR	LF207248-LOVO SYSTEMS INC
		4002-303411-3481-76101	6,735.00		PROVIDE	FUNDS FOR	LF215848-SOUTHERN SALES CO
		4002-303411-3481-76101	5,547.11		PROVIDE	FUNDS FOR	LF193998-BOYD COMPANY
		4002-303411-3481-76101	11,539.00		PROVIDE	FUNDS FOR	LF193433-HYDRO CONTROLS INC
		4002-303411-3481-76101	540.76		PROVIDE	FUNDS FOR	LF213513-CED - LEXINGTON
		4002-303411-3481-76101	8,229.93		PROVIDE	FUNDS FOR	LF210998-REPUBLIC SERVICES
		4002-303411-3481-76101	3,500.00		PROVIDE	FUNDS FOR	LF208251-CITCO WATER
		4002-303411-3481-76101	4,558.83		PROVIDE	FUNDS FOR	LF210485-BOYD COMPANY
		4002-303411-3481-76101	8,600.00		PROVIDE	FUNDS FOR	LF190143-PROCESS CONTROLS
		4002-303411-3481-76101	11,672.50		PROVIDE	FUNDS FOR	LF185597-BL ANDERSON COMPANY
		4002-303411-3481-76101	3,399.00		PROVIDE	FUNDS FOR	LF179743-BURDINE SECURITY
		4002-303411-3481-76101	7,483.30		PROVIDE	FUNDS FOR	LF215670-XYLEM WATER SOLUTIONS
		4002-303411-3481-76101	14,860.00		PROVIDE	FUNDS FOR	LF215157-STRAEFFER PUMP SUPPLY
		4002-303411-3481-76101	938.94		PROVIDE	FUNDS FOR	LF214742-GRAINGER INC
		4002-303411-3481-76101	85,110.00		PROVIDE	FUNDS FOR	LF214379-ELEVATOR SOLUTIONS
		4002-303411-3481-76101	1,800.00		PROVIDE	FUNDS FOR	LF197573-XYLEM WATER SOLUTIONS
		4002-303411-3481-76101	13,810.50		PROVIDE	FUNDS FOR	LF210839-AULICK CHEMICAL
		4002-303411-3481-76101	367.46		PROVIDE	FUNDS FOR	LF191637-CORE MAIN LP
		4002-303411-3481-76101	8,173.00		PROVIDE	FUNDS FOR	LF192351-BL ANDERSON COMPANY
		4002-303411-3481-76101	2,499.99		PROVIDE	FUNDS FOR	LF215862-GRAINGER INC
		4002-303411-3481-76201	10,160.95		PROVIDE	FUNDS FOR	LF213280-JAMES RIVER SOLUTIONS
		4002-303411-3481-91017	475.00		PROVIDE	FUNDS FOR	LF158328-HERRICK COMPANY INC
		4002-303411-3481-91017	5,975.00		PROVIDE	FUNDS FOR	LF213685-SOUTHERN SALES CO
		4002-303411-3481-91017	49,500.00		PROVIDE	FUNDS FOR	LF206219-HERRICK COMPANY INC
		4002-303411-3481-91017	334.52		PROVIDE	FUNDS FOR	LF180615-CORE MAIN LP
		4002-303411-3481-91017	35,580.00		PROVIDE	FUNDS FOR	LF215304-STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	199,000.00		PROVIDE	FUNDS FOR	LF214283-SOUTHERN SALES CO
		4002-303411-3481-91017	790.00		PROVIDE	FUNDS FOR	LF170801-GRAYBAR ELECTRIC
		4002-303411-3481-91017	630.00		PROVIDE	FUNDS FOR	LF168458-XYLEM WATER SOLUTIONS
		4002-303411-3481-91017	7,700.00		PROVIDE	FUNDS FOR	LF196693-FAUST ELECTRIC LLC
		4002-303411-3481-91017	11,967.00		PROVIDE	FUNDS FOR	LF195361-SCHNEIDER ELECTRIC
		4002-303411-3481-91017	475.00		PROVIDE	FUNDS FOR	LF158328-HERRICK COMPANY INC
		4002-303411-3481-91017	1,418.02		PROVIDE	FUNDS FOR	LF158573-METERS CONTROL
		4002-303411-3481-91017	11,748.00		PROVIDE	FUNDS FOR	LF195733-BL ANDERSON COMPANY
		4002-303411-3481-91017	14,477.00		PROVIDE	FUNDS FOR	LF196095-BL ANDERSON COMPANY

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		4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR	LF161397-XYLEM WATER SOLUTIONS
		4002-303411-3481-91017	4,424.00	PROVIDE	FUNDS FOR	LF167225-STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	198,871.00	PROVIDE	FUNDS FOR	LF213900-BL ANDERSON COMPANY
		1115-303501-0001-71208	7,440.99	PROVIDE	FUNDS FOR	LF211945-INTEGRATED SECURITY
		1115-303501-0001-71208	3,118.20	PROVIDE	FUNDS FOR	LF214466-BG INTERNATIONAL TRK
		1115-303501-0001-71299	35,097.20	PROVIDE	FUNDS FOR	LF198983-RESOURCE RECYCLING
		1115-303501-0001-71299	146,500.00	PROVIDE	FUNDS FOR	LF216581-RESOURCE RECYCLING
		1115-303501-0001-71299	53,511.00	PROVIDE	FUNDS FOR	LF207666-RESOURCE RECYCLING
		1115-303501-0001-71299	2,300.00	PROVIDE	FUNDS FOR	LF213857-ASSOCIATES IN REHAB
		1115-303501-0001-71299	4,467.00	PROVIDE	FUNDS FOR	LF215604-BRADLEY HOOK IT UP
		1115-303501-0001-71299	69,335.25	PROVIDE	FUNDS FOR	LF215567-BG INTERNATIONAL TRK
		1115-303501-0001-71299	208.00	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT
		1115-303501-0001-71299	800.00	PROVIDE	FUNDS FOR	LF215080-BROWNFIELDS DEVELOP
		1115-303501-0001-71299	36,464.00	PROVIDE	FUNDS FOR	LF215250-BRADLEY HOOK IT UP
		1115-303501-0001-71299	558.24	PROVIDE	FUNDS FOR	LF207867-LEX HABITAT HUMANITY
		1115-303501-0001-71299	600.00	PROVIDE	FUNDS FOR	LF175836-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	4,499.82	PROVIDE	FUNDS FOR	LF196161-RESOURCE RECYCLING
		1115-303501-0001-71299	210.37	PROVIDE	FUNDS FOR	LF196162-GT ENVIRONMENTAL INC
		1115-303501-0001-71299	3,657.98	PROVIDE	FUNDS FOR	LF215410-STERICYCLE INC
		1115-303501-0001-71299	10,410.00	PROVIDE	FUNDS FOR	LF207758-BRADLEY HOOK IT UP
		1115-303501-0001-71399	345.00	PROVIDE	FUNDS FOR	LF215620-A1 PORTABLES
		1115-303501-0001-72203	10,388.96	PROVIDE	FUNDS FOR	LF207983-ATT MOBILITY
		1115-303501-0001-75101	4,802.56	PROVIDE	FUNDS FOR	LF215526-GRAINGER INC
		1115-303501-0001-75101	2,668.64	PROVIDE	FUNDS FOR	LF214433-CLEAN ENERGY
		1115-303501-0001-75101	160.00	PROVIDE	FUNDS FOR	LF216485-PRINTLEX LLC
		1115-303501-0001-75101	2,500.00	PROVIDE	FUNDS FOR	LF216458-STAPLES ADVANTAGE
		1115-303501-0001-75101	1,500.00	PROVIDE	FUNDS FOR	LF216456-SCREEN GRAPHICS FL
		1115-303501-0001-75101	2,499.00	PROVIDE	FUNDS FOR	LF216441-MINUTEMAN PRESS
		1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR	LF159417-ROUTEWARE GLOBAL INC
		1115-303501-0001-75101	1,798.75	PROVIDE	FUNDS FOR	LF216295-CINTAS FIRST AID SAFE
		1115-303501-0001-75101	133.40	PROVIDE	FUNDS FOR	LF214937-STAPLES ADVANTAGE
		1115-303501-0001-75601	4,000.00	PROVIDE	FUNDS FOR	LF216464-NATIONAL WORKWEAR
		1115-303501-0001-75601	6,329.50	PROVIDE	FUNDS FOR	LF216455-GRAINGER INC
		1115-303501-0001-75601	1,200.00	PROVIDE	FUNDS FOR	LF216444-GRAINGER INC
		1115-303501-0001-75601	332.07	PROVIDE	FUNDS FOR	LF213385-GRAINGER INC
		1115-303501-0001-75801	2,817.87	PROVIDE	FUNDS FOR	LF216337-SOUTHERN COMM
		1115-303501-0001-75801	399.00	PROVIDE	FUNDS FOR	LF216383-ZONAR SYSTEMS
		1115-303501-0001-75801	7,937.80	PROVIDE	FUNDS FOR	LF216382-INTEGRATED SECURITY
		1115-303501-0001-75801	3,433.00	PROVIDE	FUNDS FOR	LF216504-SCHAEFER PLASTICS
		1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR	LF159417-ROUTEWARE GLOBAL INC
		1115-303501-0001-76102	4,851.00	PROVIDE	FUNDS FOR	LF190089-INTEGRATED SECURITY
		1115-303501-0001-76102	4,030.00	PROVIDE	FUNDS FOR	LF216316-METTLER-TOLEDO LLC

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		1115-303501-0001-76331	3,516.95	PROVIDE	FUNDS FOR	LF207754-CENTRAL INDIANA TRUCK
		1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR	LF178286-ZONAR SYSTEMS
		1115-303501-0001-96468	220.00	PROVIDE	FUNDS FOR	LF182069-ROUTEWARE GLOBAL INC
		1115-303501-0001-96468	258.10	PROVIDE	FUNDS FOR	LF197008-ZONAR SYSTEMS
		1115-303501-0001-96468	892.34	PROVIDE	FUNDS FOR	LF197047-METTLER-TOLEDO LLC
		1115-303502-3501-71207	100,580.87	PROVIDE	FUNDS FOR	LF210678-ANYTIME LABOR LABORMA
		1115-303502-3501-71210	56,303.16	PROVIDE	FUNDS FOR	LF210689-REPUBLIC SERVICES
		1115-303503-3532-71210	156,902.30	PROVIDE	FUNDS FOR	LF210689-REPUBLIC SERVICES
		1115-303503-3532-96202	8,927.00	PROVIDE	FUNDS FOR	LF216504-SCHAEFER PLASTICS
		1115-303504-3551-71207	27,393.04	PROVIDE	FUNDS FOR	LF210678-ANYTIME LABOR LABORMA
		1115-303504-3551-71207	212.23	PROVIDE	FUNDS FOR	LF206723-ANYTIME LABOR LABORMA
		1115-303505-3571-71207	416.37	PROVIDE	FUNDS FOR	LF206721-ANYTIME LABOR LABORMA
		1115-303505-3571-71207	5,930.57	PROVIDE	FUNDS FOR	LF211657-METTLER-TOLEDO LLC
		1115-303505-3571-71207	580,000.00	PROVIDE	FUNDS FOR	LF216430-ANYTIME LABOR LABORMA
		1115-303505-3571-71207	149,583.19	PROVIDE	FUNDS FOR	LF208729-ANYTIME LABOR LABORMA
		1115-303505-3571-71208	15,000.00	PROVIDE	FUNDS FOR	LF216470-INTEGRATED SECURITY
		1115-303505-3571-71299	148.44	PROVIDE	FUNDS FOR	LF198953-INTEGRATED SECURITY
		1115-303505-3571-71299	6,410.03	PROVIDE	FUNDS FOR	LF214193-ACCENT WIRE-TIE
		1115-303505-3571-71299	15,000.00	PROVIDE	FUNDS FOR	LF207818-ACCENT WIRE-TIE
		1115-303505-3571-71299	840.50	PROVIDE	FUNDS FOR	LF203468-RAYNOR GARAGE DOORS
		1115-303505-3571-71299	2,034.10	PROVIDE	FUNDS FOR	LF203921-PACE ANALYTICAL SERV
		1115-303505-3571-71299	875.00	PROVIDE	FUNDS FOR	LF213172-LANDMARK SPRINKLER
		1115-303505-3571-71299	8,194.84	PROVIDE	FUNDS FOR	LF198902-AE ELECTRICAL
		1115-303505-3571-71299	573.03	PROVIDE	FUNDS FOR	LF209832-AMERICAN WELDING GAS
		1115-303505-3571-71299	975.00	PROVIDE	FUNDS FOR	LF207294-BRADLEY HOOK IT UP
		1115-303505-3571-71299	98.80	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT
		1115-303505-3571-71299	17,566.63	PROVIDE	FUNDS FOR	LF198886-MACHINEX TECHNOLOGIES
		1115-303505-3571-75101	1,890.92	PROVIDE	FUNDS FOR	LF204901-ACCENT WIRE-TIE
		1115-303505-3571-75101	1,894.68	PROVIDE	FUNDS FOR	LF201032-AMERICAN WELDING GAS
		1115-303505-3571-76101	49,800.00	PROVIDE	FUNDS FOR	LF207863-MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	27,839.84	PROVIDE	FUNDS FOR	LF209361-MUNICIPAL EQUIPMENT
		1115-303505-3571-76101	6,014.96	PROVIDE	FUNDS FOR	LF198977-PERDUE ENVIRON CONT
		1115-303505-3571-76101	1,664.50	PROVIDE	FUNDS FOR	LF213797-METTLER-TOLEDO LLC
		1115-303505-3571-76101	3,979.60	PROVIDE	FUNDS FOR	LF203460-VAN DYK BALER CORP
		1115-303505-3571-76101	2,495.00	PROVIDE	FUNDS FOR	LF213783-AE ELECTRICAL
		1115-303505-3571-76101	1,350.02	PROVIDE	FUNDS FOR	LF203467-RANDY WALKER ELECTRL
		1115-303505-3571-76101	2,495.00	PROVIDE	FUNDS FOR	LF205213-RANDY WALKER ELECTRL
		1115-303505-3571-96458	9,013.00	PROVIDE	FUNDS FOR	LF207063-B E EQUIPMENT INC
		1115-303505-3571-96458	2,843.70	PROVIDE	FUNDS FOR	LF212608-CLEARSPAN FABRIC
		1115-303505-3571-96458	150,000.00	PROVIDE	FUNDS FOR	LF216553-MACHINEX TECHNOLOGIES
		1115-303506-0001-71299	805.39	PROVIDE	FUNDS FOR	LF175127-RED RIVER RANCH LLC
		1115-303506-0001-71299	5,222.68	PROVIDE	FUNDS FOR	LF206947-RED RIVER RANCH LLC

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		1115-303506-0001-71299	287,891.24	PROVIDE	FUNDS FOR	LF215206-RED RIVER RANCH LLC	
		1115-303507-3581-71299	398,259.15	PROVIDE	FUNDS FOR	LF214065-RED RIVER RANCH LLC	
		1115-303507-3581-71299	6,118.24	PROVIDE	FUNDS FOR	LF206942-RED RIVER RANCH LLC	
		1115-303507-3581-75101	4,459.04	PROVIDE	FUNDS FOR	LF207913-LOWES COMPANIES INC	
		1115-303507-3581-75101	2,981.50	PROVIDE	FUNDS FOR	LF206929-HOME DEPOT	
		1115-303507-3581-75101	11,783.12	PROVIDE	FUNDS FOR	LF215161-LOWES #507	
		1115-303507-3581-75101	4,877.08	PROVIDE	FUNDS FOR	LF206927-LOWES HOME CENTER	
		1115-303507-3581-75101	9,873.44	PROVIDE	FUNDS FOR	LF215169-WAL-MART	
		1115-303507-3581-75101	20,000.00	PROVIDE	FUNDS FOR	LF215252-THE HOME DEPOT	
		1115-303507-3581-75101	15,163.70	PROVIDE	FUNDS FOR	LF215411-CHEVY CHASE HARDWARE	
		1115-303507-3581-75101	10,142.42	PROVIDE	FUNDS FOR	LF174498-LOWES COMPANIES INC	
		1115-303507-3581-75101	13,532.00	PROVIDE	FUNDS FOR	LF174497-KROGER COMPANY INC	
		1115-303507-3581-75101	15,844.00	PROVIDE	FUNDS FOR	LF214982-KROGER COMPANY INC	
		1115-303507-3581-75101	3,536.00	PROVIDE	FUNDS FOR	LF212820-THE HOME DEPOT	
		1115-303507-3581-75101	7,858.00	PROVIDE	FUNDS FOR	LF174500-LOWES #507	
		1115-303507-3581-75101	144.00	PROVIDE	FUNDS FOR	LF206926-KROGER COMPANY INC	
		1115-303507-3581-75101	16,349.21	PROVIDE	FUNDS FOR	LF215160-MEIJER INC	
		1115-303508-3901-75101	487.50	PROVIDE	FUNDS FOR	LF216335-HIGHBRIDGE SPRING	
		1136-303602-3604-71207	12,500.00	PROVIDE	FUNDS FOR	LF206765-SL CONTRACTING LLC	
		1136-303602-3601-71299	2,954.00	PROVIDE	FUNDS FOR	LF205581-DAVIS H ELLIOT CONST	
		1101-303602-3601-71299	1,095.81	PROVIDE	FUNDS FOR	LF206774-KONICA MINOLTA	
		1136-303602-3601-71299	61,571.75	PROVIDE	FUNDS FOR	LF212471-DAVIS H ELLIOT CONST	
		1136-303602-3604-76101	7,817.00	PROVIDE	FUNDS FOR	LF211941-BRAKEAWAY 4TH STREET	
		1136-303602-3603-91611	4,609.00	PROVIDE	FUNDS FOR	LF213174-PATH MASTER INC	
		1136-303602-3603-91611	19,106.00	PROVIDE	FUNDS FOR	LF212806-BALDWIN SOURS INC	
		1136-303602-3603-91611	105,921.02	PROVIDE	FUNDS FOR	LF213238-DAVIS H ELLIOT CONST	
		1136-303602-3603-91611	787.65	PROVIDE	FUNDS FOR	LF211218-STEP CG LLC	
		1136-303602-3603-91611	123,088.01	PROVIDE	FUNDS FOR	LF214327-DAVIS H ELLIOT CONST	
		1136-303602-3603-91611	111,766.95	PROVIDE	FUNDS FOR	LF212677-DAVIS H ELLIOT CONST	
		1136-303602-3603-91611	3,950.00	PROVIDE	FUNDS FOR	LF212808-TRAFFIC CONTROL PROD	
		1136-303602-3606-91613	6,451.89	PROVIDE	FUNDS FOR	LF206766-SL CONTRACTING LLC	
		1136-303602-3606-91613	10,523.41	PROVIDE	FUNDS FOR	LF202944-ATS CONSTRUCTION	
		1101-303602-3606-91613	17,334.25	PROVIDE	FUNDS FOR	LF207317-CENTRAL SEAL CO	
		1136-303602-3602-91614	15,642.00	PROVIDE	FUNDS FOR	LF198882-CENTRAL SEAL CO	
		1136-303602-3602-91614	2,667.30	PROVIDE	FUNDS FOR	LF188589-CENTRAL SEAL CO	
		1136-303602-3602-91614	19,659.40	PROVIDE	FUNDS FOR	LF197270-SL CONTRACTING LLC	
		1136-303602-3602-91614	14,490.00	PROVIDE	FUNDS FOR	LF207319-SL CONTRACTING LLC	
		1136-303602-3602-91614	10,141.65	PROVIDE	FUNDS FOR	LF216406-SL CONTRACTING LLC	
		1136-303602-3602-91616	1,926.21	PROVIDE	FUNDS FOR	LF215950-CENTRAL SEAL CO	
		1136-303602-3602-91616	8,000.00	PROVIDE	FUNDS FOR	LF215425-ATS CONSTRUCTION	
		1136-303602-3606-91616	585.97	PROVIDE	FUNDS FOR	LF206766-SL CONTRACTING LLC	
		1136-303602-3606-91616	59,419.20	PROVIDE	FUNDS FOR	LF209824-DAVIS H ELLIOT CONST	

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		1136-303602-3606-91616	1,493.75	PROVIDE	FUNDS FOR	LF214325-CENTRAL SEAL CO	
		1136-303602-3605-91711	1,102.71	PROVIDE	FUNDS FOR	LF212415-STEP CG LLC	
		1136-303602-3605-91711	7,441.00	PROVIDE	FUNDS FOR	LF210671-KENTUCKY UTILITIES CO	
		1136-303602-3605-91711	87,689.03	PROVIDE	FUNDS FOR	LF214510-DAVIS H ELLIOT CONST	
		1136-303602-3605-91711	21,510.00	PROVIDE	FUNDS FOR	LF212092-DAVIS H ELLIOT CONST	
		1136-303602-3605-91711	19,870.00	PROVIDE	FUNDS FOR	LF213239-DAVIS H ELLIOT CONST	
		1136-303602-3605-91711	78,247.50	PROVIDE	FUNDS FOR	LF205907-DAVIS H ELLIOT CONST	
		1115-303604-3611-93111	136,710.12	PROVIDE	FUNDS FOR	LF212468-KENTUCKY UTILITIES CO	
		1115-303604-3611-93111	9,315.97	PROVIDE	FUNDS FOR	LF198823-KENTUCKY UTILITIES CO	
		1101-313101-3101-91714	3,000.00	PROVIDE	FUNDS FOR	LF195062-CMW INC	
		1115-313104-3171-71299	21,170.19	PROVIDE	FUNDS FOR	LF208597-CLEAN ENERGY	
		4121-313201-3092-71205	354,283.30	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	19,900.00	PROVIDE	FUNDS FOR	LF214052-BIG BEAVER TREE	
		1101-313201-3091-71212	4,872.00	PROVIDE	FUNDS FOR	LF214233-BROWNFIELDS DEVELOP	
		1101-313201-3091-71212	1,040.00	PROVIDE	FUNDS FOR	LF207575-PACKS NURSERY LANDS	
		1101-313201-3091-71212	1,224.00	PROVIDE	FUNDS FOR	LF214157-LEX LANDSCAPE MAINT	
		1101-313201-3091-71212	3,277.60	PROVIDE	FUNDS FOR	LF214242-HAPPYS GENERAL CONT	
		1101-313201-3091-71212	5,121.60	PROVIDE	FUNDS FOR	LF214182-LEX LANDSCAPE MAINT	
		1101-313201-3091-71212	1,537.20	PROVIDE	FUNDS FOR	LF214241-WRIGHTS HOME IMPR MOW	
		1101-313201-3091-71212	540.80	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT	
		4002-313201-3097-71212	18.00	PROVIDE	FUNDS FOR	LF214231-HAPPYS GENERAL CONT	
		4002-313201-3097-71212	208.00	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT	
		1101-313201-3097-71212	3,684.24	PROVIDE	FUNDS FOR	LF214242-HAPPYS GENERAL CONT	
		1101-313201-3097-71212	3,530.07	PROVIDE	FUNDS FOR	LF214241-WRIGHTS HOME IMPR MOW	
		1101-313201-3097-71212	6,220.80	PROVIDE	FUNDS FOR	LF214233-BROWNFIELDS DEVELOP	
		1101-313201-3097-71212	2,124.20	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT	
		1101-313201-3097-71212	7,136.64	PROVIDE	FUNDS FOR	LF214186-LEX LANDSCAPE MAINT	
		4002-313201-3097-71212	1,988.60	PROVIDE	FUNDS FOR	LF214360-HOLTS LAWN LANDSC	
		4002-313201-3097-71212	707.20	PROVIDE	FUNDS FOR	LF214242-HAPPYS GENERAL CONT	
		4002-313201-3097-71212	218.40	PROVIDE	FUNDS FOR	LF214232-CASEYS CUSTOM MOWING	
		1101-313201-3097-71212	1,040.00	PROVIDE	FUNDS FOR	LF207575-PACKS NURSERY LANDS	
		1101-313201-3097-71212	2,893.80	PROVIDE	FUNDS FOR	LF214232-CASEYS CUSTOM MOWING	
		1101-313201-3097-71212	3,727.80	PROVIDE	FUNDS FOR	LF214231-HAPPYS GENERAL CONT	
		4002-313201-3097-71212	176.90	PROVIDE	FUNDS FOR	LF214241-WRIGHTS HOME IMPR MOW	
		4051-313201-3097-71212	13,000.00	PROVIDE	FUNDS FOR	LF215198-W L DAVIS ENTERPRISE	
		4051-313201-3097-71212	856.80	PROVIDE	FUNDS FOR	LF214242-HAPPYS GENERAL CONT	
		4051-313201-3097-71212	3,900.00	PROVIDE	FUNDS FOR	LF215050-BROWNFIELDS DEVELOP	
		4051-313201-3097-71212	2,376.00	PROVIDE	FUNDS FOR	LF214233-BROWNFIELDS DEVELOP	
		4051-313201-3097-71212	228.80	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT	
		4051-313201-3097-71212	400.00	PROVIDE	FUNDS FOR	LF215052-BROWNFIELDS DEVELOP	

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		4051-313201-3097-71212	6,271.20	PROVIDE	FUNDS FOR	LF214232-CASEYS CUSTOM MOWING	
		4051-313201-3097-71212	1,638.00	PROVIDE	FUNDS FOR	LF214231-HAPPYS GENERAL CONT	
		4051-313201-3097-71212	866.20	PROVIDE	FUNDS FOR	LF214241-WRIGHTS HOME IMPR MOW	
		1101-313201-1602-71299	4,020.50	PROVIDE	FUNDS FOR	LF198556-LORD AECK SARGENT	
		4051-313201-3092-71299	6,000.00	PROVIDE	FUNDS FOR	LF206152-FRIENDS OF WOLF RUN	
		1101-313201-3094-71299	21.25	PROVIDE	FUNDS FOR	LF210403-LEX FUN 4 KIDS LLC	
		1101-313201-3094-71299	16,882.21	PROVIDE	FUNDS FOR	LF208596-KY ASSOCIATION ENVIR	
		1101-313201-3094-71299	7,392.50	PROVIDE	FUNDS FOR	LF198898-TETRA TECH INC	
		1115-313201-3095-71299	1,160.00	PROVIDE	FUNDS FOR	LF210401-SMILEY PETE PUB	
		4002-313201-3095-71299	21.25	PROVIDE	FUNDS FOR	LF210403-LEX FUN 4 KIDS LLC	
		1115-313201-3095-71299	886.25	PROVIDE	FUNDS FOR	LF210403-LEX FUN 4 KIDS LLC	
		1115-313201-3095-71299	7,500.00	PROVIDE	FUNDS FOR	LF208707-MACKEY GROUP WISER	
		1115-313201-3095-71299	650.01	PROVIDE	FUNDS FOR	LF208706-MACKEY GROUP WISER	
		1115-313201-3095-71299	116,628.01	PROVIDE	FUNDS FOR	LF208596-KY ASSOCIATION ENVIR	
		4002-313201-3095-71299	71,716.49	PROVIDE	FUNDS FOR	LF208596-KY ASSOCIATION ENVIR	
		1101-313201-3095-71299	88,599.48	PROVIDE	FUNDS FOR	LF208596-KY ASSOCIATION ENVIR	
		4051-313201-3095-71299	74,960.36	PROVIDE	FUNDS FOR	LF208596-KY ASSOCIATION ENVIR	
		4051-313201-3095-71299	160.00	PROVIDE	FUNDS FOR	LF210403-LEX FUN 4 KIDS LLC	
		4051-313201-3095-71299	28,520.22	PROVIDE	FUNDS FOR	LF208707-MACKEY GROUP WISER	
		4051-313201-3095-71299	6,031.25	PROVIDE	FUNDS FOR	LF187967-MACKEY GROUP WISER	
		4051-313201-3095-71299	5,550.02	PROVIDE	FUNDS FOR	LF208706-MACKEY GROUP WISER	
		4051-313201-3095-71299	119.01	PROVIDE	FUNDS FOR	LF185296-MACKEY GROUP WISER	
		4051-313201-3095-71299	1,840.00	PROVIDE	FUNDS FOR	LF210402-WUKY-340	
		4051-313201-3095-71299	433.00	PROVIDE	FUNDS FOR	LF202209-MACKEY GROUP WISER	
		4051-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR	LF187972-MACKEY GROUP WISER	
		1101-313201-3097-71299	17,800.00	PROVIDE	FUNDS FOR	LF207960-DAVE LEONARD TREE	
		1115-313201-3012-71303	800.00	PROVIDE	FUNDS FOR	LF215049-CANOE KENTUCKY	
		1115-313201-3012-71303	1,475.00	PROVIDE	FUNDS FOR	LF213788-I DO EVENTS	
		1115-313201-3012-71303	325.00	PROVIDE	FUNDS FOR	LF214209-MARTINS SANITATION	
		1115-313201-3095-71303	390.00	PROVIDE	FUNDS FOR	LF210792-M E STORAGE INC	
		4002-313201-3095-75101	3,250.00	PROVIDE	FUNDS FOR	LF215870-KDA OFFICE FURNITURE	
		1115-313201-3095-75101	23,750.00	PROVIDE	FUNDS FOR	LF215870-KDA OFFICE FURNITURE	
		4051-313201-3095-75101	29,175.98	PROVIDE	FUNDS FOR	LF215870-KDA OFFICE FURNITURE	
		4051-313201-3261-75101	5,735.44	PROVIDE	FUNDS FOR	LF214188-BG RECREATION SALES	
		1101-313201-1602-76101	26,500.00	PROVIDE	FUNDS FOR	LF198578-KELLY NURSERY LLC	
		1101-313201-1602-76101	22,970.00	PROVIDE	FUNDS FOR	LF216473-PACKS NURSERY LANDS	
		1101-313201-1602-76101	16,474.43	PROVIDE	FUNDS FOR	LF216468-KLAUSING GROUP INC	
		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 LANDS	
		1101-313201-1602-76101	10,000.00	PROVIDE	FUNDS FOR	LF207601-LEXTRAN	
		1101-313201-1602-76101	35,750.00	PROVIDE	FUNDS FOR	LF213792-PACKS NURSERY LANDS	
		1101-313201-1602-76101	5,480.00	PROVIDE	FUNDS FOR	LF216204-LANDSCAPE ENHANCEMENT	

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		1101-313201-1602-76101	19,300.00	PROVIDE	FUNDS FOR	LF213830-PACKS NURSERY LANDS	
		1101-313201-1602-76101	1,300.00	PROVIDE	FUNDS FOR	LF213790-KLAUSING GROUP INC	
		1101-313201-1602-76101	16,300.00	PROVIDE	FUNDS FOR	LF207575-PACKS NURSERY LANDS	
		1101-313201-1602-76101	2,022.00	PROVIDE	FUNDS FOR	LF215691-LEXINGTON GRANITE CO	
		1101-313201-1602-76101	192.05	PROVIDE	FUNDS FOR	LF204565-KELLY NURSERY LLC	
		1101-313201-1602-76101	5.20	PROVIDE	FUNDS FOR	LF214230-DT PROPERTY MAINT	
		1101-313201-3091-76101	4,466.34	PROVIDE	FUNDS FOR	LF207961-KLAUSING GROUP INC	
		1101-313201-3091-76101	1,400.00	PROVIDE	FUNDS FOR	LF212942-PACKS NURSERY LANDS	
		1101-313201-3091-76101	22,500.00	PROVIDE	FUNDS FOR	LF216472-KELLY NURSERY LLC	
		1101-313201-3091-76101	2,050.00	PROVIDE	FUNDS FOR	LF215266-W L DAVIS ENTERPRISE	
		1101-313201-3091-76101	4,511.19	PROVIDE	FUNDS FOR	LF216488-KLAUSING GROUP INC	
		4051-313201-3091-76101	90,000.00	PROVIDE	FUNDS FOR	LF213322-NEW LIFE DAY CENTER	
		4002-313201-3092-76101	1,370.00	PROVIDE	FUNDS FOR	LF208322-ADVANCED MULCHING	
		4121-313201-3092-76101	23,890.00	PROVIDE	FUNDS FOR	LF215237-TETRA TECH INC	
		4051-313201-3092-76101	10,544.58	PROVIDE	FUNDS FOR	LF208438-KLAUSING GROUP INC	
		4051-313201-3092-76101	5,380.00	PROVIDE	FUNDS FOR	LF208327-SKYBAX ECOLOGICAL	
		4051-313201-3092-76101	30,000.00	PROVIDE	FUNDS FOR	LF216282-ADVANCED MULCHING	
		4051-313201-3092-76101	50,774.00	PROVIDE	FUNDS FOR	LF208322-ADVANCED MULCHING	
		4051-313201-3092-76101	14,179.87	PROVIDE	FUNDS FOR	LF216361-DAVE LEONARD TREE	
		4051-313201-3092-76101	10,000.00	PROVIDE	FUNDS FOR	LF216363-ADVANCED MULCHING	
		4051-313201-3092-76101	5,360.00	PROVIDE	FUNDS FOR	LF215406-SKYBAX ECOLOGICAL	
		4051-313201-3092-76101	14,179.87	PROVIDE	FUNDS FOR	LF216362-BIG BEAVER TREE	
		4051-313201-3092-76101	30,000.00	PROVIDE	FUNDS FOR	LF215647-BIG BEAVER TREE	
		4051-313201-3092-76101	3,675.00	PROVIDE	FUNDS FOR	LF198958-LEX LANDSCAPE MAINT	
		4051-313201-3092-76101	6,400.00	PROVIDE	FUNDS FOR	LF215363-SKYBAX ECOLOGICAL	
		1101-313201-3093-76101	7,308.60	PROVIDE	FUNDS FOR	LF215645-COMFORT PROCESS SOL	
		1101-313201-3097-76101	56,598.12	PROVIDE	FUNDS FOR	LF214477-LEX LANDSCAPE MAINT	
		4002-313201-3097-76101	3,200.00	PROVIDE	FUNDS FOR	LF215053-BROWNFIELDS DEVELOP	
		4051-313201-3097-76101	2,399.38	PROVIDE	FUNDS FOR	LF208438-KLAUSING GROUP INC	
		4051-313201-3097-76101	1,920.00	PROVIDE	FUNDS FOR	LF208327-SKYBAX ECOLOGICAL	
		4051-313201-3097-76101	30,924.00	PROVIDE	FUNDS FOR	LF214035-W L DAVIS ENTERPRISE	
		4051-313201-3097-76101	8,775.00	PROVIDE	FUNDS FOR	LF208322-ADVANCED MULCHING	
		4051-313201-3097-76101	28,000.00	PROVIDE	FUNDS FOR	LF216040-ADVANCED MULCHING	
		1101-313201-3099-76101	87,152.12	PROVIDE	FUNDS FOR	LF215645-COMFORT PROCESS SOL	
		1101-313201-1602-78112	3,666.00	PROVIDE	FUNDS FOR	LF212818-HIGH PT WOODLAND COND	
		1101-313201-1602-78112	3,100.00	PROVIDE	FUNDS FOR	LF215051-RABBIT RUN HOMEOWNER	
		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 NGBH	
		1101-313201-1602-78112	1,339.12	PROVIDE	FUNDS FOR	LF204944-CUMBERLAND HILL NEIGH	
		4121-313201-3092-90316	2,857,026.23	PROVIDE	FUNDS FOR	LF210798-PERDUE ENVIRON CONT	
		4051-313201-3092-91016	56,424.70	PROVIDE	FUNDS FOR	LF215072-JF PETROLEUM GROUP	
		1101-505001-5011-75106	3,684.53	PROVIDE	FUNDS FOR	LF216170-4IMPRINT	

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		1101-505201-0001-71299	901.07	PROVIDE	FUNDS FOR LF209354-CHARTER COMMUNICATION
		1101-505201-0001-72203	426.32	PROVIDE	FUNDS FOR LF209353-VERIZON WIRELESS
		1101-505201-0001-72204	427.88	PROVIDE	FUNDS FOR LF209474-VERIZON WIRELESS
		1101-505201-0001-76101	666.07	PROVIDE	FUNDS FOR LF209358-KONICA MINOLTA
		1101-505204-5251-71299	9,450.00	PROVIDE	FUNDS FOR LF216499-ALERTUS TECHNOLOGIES
		1101-505204-5251-71299	3,300.00	PROVIDE	FUNDS FOR LF209409-HENSLEY ELAM
		1101-505204-5251-71299	1,200.00	PROVIDE	FUNDS FOR LF216408-BURDINE SECURITY
		1101-505204-5291-71299	1,135.05	PROVIDE	FUNDS FOR LF216167-4IMPRINT
		1101-505204-5291-71299	2,247.96	PROVIDE	FUNDS FOR LF216166-4IMPRINT
		1101-505204-5291-71299	965.14	PROVIDE	FUNDS FOR LF216176-4IMPRINT
		1101-505204-5291-71299	2,094.05	PROVIDE	FUNDS FOR LF215503-4IMPRINT
		1101-505204-5291-71299	24,692.00	PROVIDE	FUNDS FOR LF215594-REGROUP
		1101-505204-5251-72204	7,225.00	PROVIDE	FUNDS FOR LF214875-FEDERAL SIGNAL CORP
		1101-505204-5261-75101	2,471.70	PROVIDE	FUNDS FOR LF216528-AMAZON.COM INC
		1101-505204-5261-75101	551.54	PROVIDE	FUNDS FOR LF216432-AMAZON.COM INC
		1101-505204-5261-75101	1,254.96	PROVIDE	FUNDS FOR LF216453-AMAZON.COM INC
		1101-505204-5241-76101	4,780.75	PROVIDE	FUNDS FOR LF209352-AMTECK INC OF KY
		1101-505204-5241-76101	329.00	PROVIDE	FUNDS FOR LF207898-INFORMATION STATION
		1101-505204-5242-76101	757.82	PROVIDE	FUNDS FOR LF215994-SOUTHERN COMM
		1101-505204-5251-76101	1,968.65	PROVIDE	FUNDS FOR LF209362-BOYD COMPANY
		1101-505204-5251-76102	1,000.00	PROVIDE	FUNDS FOR LF216532-ALERTUS TECHNOLOGIES
		1101-505204-5251-76102	639.60	PROVIDE	FUNDS FOR LF215173-STEP CG LLC
		1101-505204-5251-76102	140.97	PROVIDE	FUNDS FOR LF203502-SHI INTERNATIONAL
		1101-505401-5411-63461	18,920.20	PROVIDE	FUNDS FOR LF216286-GALLS INC
		1101-505401-5411-71299	47,000.00	PROVIDE	FUNDS FOR LF216307-KY STATE TREASURER
		1101-505401-5413-71299	18,000.00	PROVIDE	FUNDS FOR LF215085-AXON ENTERPRISE
		1101-505401-5413-75101	8,676.93	PROVIDE	FUNDS FOR LF216332-KIESLER POLICE SUPPLY
		1101-505401-5411-75601	8,009.71	PROVIDE	FUNDS FOR LF216331-GALLS INC
		1101-505401-5411-75801	38,500.00	PROVIDE	FUNDS FOR LF216267-STAPLES ADVANTAGE
		1101-505401-5414-75801	122.83	PROVIDE	FUNDS FOR LF206524-UNIQUE SECURITY INC
		1101-505401-5412-76101	4,920.00	PROVIDE	FUNDS FOR LF215301-ALLIANCE COMFORT
		1101-505401-5412-76101	17,725.00	PROVIDE	FUNDS FOR LF214945-ALLIANCE COMFORT
		1101-505401-5412-76101	618.00	PROVIDE	FUNDS FOR LF191769-CENTRAL KY HAULING
		1101-505401-5414-76101	39,000.00	PROVIDE	FUNDS FOR LF216385-UNIQUE SECURITY INC
		1101-505402-5421-71203	14,464.80	PROVIDE	FUNDS FOR LF203614-CHS TX INC
		1101-505402-5421-71203	13,661.39	PROVIDE	FUNDS FOR LF209639-CHS TX INC
		1101-505402-5421-71203	11,014.92	PROVIDE	FUNDS FOR LF204876-CHS TX INC
		1101-505402-5421-71203	34,544.13	PROVIDE	FUNDS FOR LF213862-CHS TX INC
		1101-505402-5421-71203	14,724.38	PROVIDE	FUNDS FOR LF213629-CHS TX INC
		1101-505402-5421-71203	12,952.73	PROVIDE	FUNDS FOR LF211746-CHS TX INC
		1101-505402-5421-71203	10,646.64	PROVIDE	FUNDS FOR LF199562-CHS TX INC
		1101-505402-5421-71203	14,566.90	PROVIDE	FUNDS FOR LF213228-CHS TX INC

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		1101-505402-5421-71203	13,373.01	PROVIDE	FUNDS FOR LF212535-CHS TX INC
		1101-505402-5421-71203	32,449.69	PROVIDE	FUNDS FOR LF214512-CHS TX INC
		1101-505402-5421-71203	525,406.98	PROVIDE	FUNDS FOR LF215896-CHS TX INC
		1101-505402-5421-71203	16,926.00	PROVIDE	FUNDS FOR LF207303-CHS TX INC
		1101-505402-5421-71203	6,887.52	PROVIDE	FUNDS FOR LF209640-CHS TX INC
		1101-505402-5421-71203	15,800.40	PROVIDE	FUNDS FOR LF207297-CHS TX INC
		1101-505402-5421-71203	15,663.48	PROVIDE	FUNDS FOR LF207305-CHS TX INC
		1101-505402-5421-71203	12,707.52	PROVIDE	FUNDS FOR LF203311-CHS TX INC
		1101-505402-5421-71203	11,239.50	PROVIDE	FUNDS FOR LF210878-CHS TX INC
		1101-505402-5421-71203	73,520.12	PROVIDE	FUNDS FOR LF213412-CHS TX INC
		1101-505402-5421-71203	9,224.58	PROVIDE	FUNDS FOR LF210179-CHS TX INC
		1101-505402-5421-71203	14,973.84	PROVIDE	FUNDS FOR LF205268-CHS TX INC
		1101-505402-5421-71203	32,915.05	PROVIDE	FUNDS FOR LF205265-CHS TX INC
		1101-505402-5421-71203	11,171.16	PROVIDE	FUNDS FOR LF200614-CHS TX INC
		1101-505402-5421-71203	15,962.52	PROVIDE	FUNDS FOR LF207307-CHS TX INC
		1101-505402-5421-71203	32,915.05	PROVIDE	FUNDS FOR LF204879-CHS TX INC
		1101-505402-5421-71203	12,480.29	PROVIDE	FUNDS FOR LF210413-CHS TX INC
		1101-505402-5421-71209	27,125.47	PROVIDE	FUNDS FOR LF205263-ARAMARK SERVICES INC
		1101-505402-5421-71209	465,974.43	PROVIDE	FUNDS FOR LF215207-ARAMARK SERVICES INC
		1101-505402-5421-71299	23,500.27	PROVIDE	FUNDS FOR LF209638-ARAMARK SERVICES INC
		1101-505402-5421-75101	4,464.00	PROVIDE	FUNDS FOR LF207838-BRANDSTETTER CARROLL
		1101-505402-5424-75101	43,829.76	PROVIDE	FUNDS FOR LF216565-VICTORY SUPPLY INC
		1101-505402-5421-75801	27,635.13	PROVIDE	FUNDS FOR LF216329-AMK SERVICES LLC
		1101-505402-5424-75801	4,007.29	PROVIDE	FUNDS FOR LF199172-NORIX GROUP INC
		1101-505403-5433-71299	15,218.00	PROVIDE	FUNDS FOR LF213155-SENTINEL OFFENDER
		1101-505403-5434-71299	19,000.00	PROVIDE	FUNDS FOR LF216600-HOPE CENTER INC
		1101-505501-5511-63461	27,441.77	PROVIDE	FUNDS FOR LF206391-GALLS INC
		1101-505501-5511-63461	100,155.43	PROVIDE	FUNDS FOR LF213622-GALLS INC
		1101-505501-5511-71299	10,508.23	PROVIDE	FUNDS FOR LF216288-SURFACES COMPANY LLC
		1101-505501-5511-71299	10,878.64	PROVIDE	FUNDS FOR LF216268-SHAW INDUSTRIES INC
		1132-505501-5511-71302	6,471.61	PROVIDE	FUNDS FOR LF182404-TRUMAN ARNOLD CO
		1132-505501-5511-71302	300.14	PROVIDE	FUNDS FOR LF209199-SIGNATURE FLIGHT SUPP
		1101-505501-5511-75101	117.71	PROVIDE	FUNDS FOR LF215977-PEDAL POWER BIKE SHOP
		1132-505501-5511-75801	497.82	PROVIDE	FUNDS FOR LF181816-TRUMAN ARNOLD CO
		1132-505501-5511-75801	236.20	PROVIDE	FUNDS FOR LF215636-SIGNATURE FLIGHT SUPP
		1132-505501-5511-75801	520.69	PROVIDE	FUNDS FOR LF189648-TRUMAN ARNOLD CO
		1132-505501-5511-75801	139.31	PROVIDE	FUNDS FOR LF186931-TRUMAN ARNOLD CO
		1101-505501-5511-76101	10,000.00	PROVIDE	FUNDS FOR LF216535-ROGUE FITNESS
		1132-505501-5511-76101	5,023.68	PROVIDE	FUNDS FOR LF188556-THOROUGHbred AVIATION
		1132-505501-5511-76101	15,658.31	PROVIDE	FUNDS FOR LF210958-THOROUGHbred AVIATION
		1132-505501-5511-76101	2,494.50	PROVIDE	FUNDS FOR LF182102-THOROUGHbred AVIATION
		1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR LF165893-TRUMAN ARNOLD CO

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		1132-505501-5511-76101	7,500.27	PROVIDE	FUNDS FOR	LF166505-THOROUGHbred AVIATION	
		1131-505501-5511-96209	53,146.11	PROVIDE	FUNDS FOR	LF168586-TYLER TECHNOLOGIES	
		1131-505501-5511-96451	9,400.00	PROVIDE	FUNDS FOR	LF214815-SHALLOW CREEK KENNELS	
		1101-505502-5527-72204	5,081.63	PROVIDE	FUNDS FOR	LF216127-FRIERSON DESIGN CONST	
		1101-505502-5527-72204	1,279.59	PROVIDE	FUNDS FOR	LF216379-INSTANT SIGNS	
		1101-505502-5523-75101	172.98	PROVIDE	FUNDS FOR	LF205284-ELECTRONIC BUSINESS	
		1101-505502-5525-76101	524.85	PROVIDE	FUNDS FOR	LF209775-INTEGRATED SECURITY	
		1101-505502-5525-76101	249.00	PROVIDE	FUNDS FOR	LF202607-BURDINE SECURITY	
		1101-505502-5525-76101	790.50	PROVIDE	FUNDS FOR	LF215375-DUKES AW ENTERPRISES	
		1101-505502-5527-76101	19,918.37	PROVIDE	FUNDS FOR	LF216127-FRIERSON DESIGN CONST	
		1101-505502-5527-76102	13,773.91	PROVIDE	FUNDS FOR	LF215664-DUKES AW ENTERPRISES	
		1101-505505-5528-75602	620.00	PROVIDE	FUNDS FOR	LF214591-KIESLER POLICE SUPPLY	
		1101-505505-5547-75602	516.00	PROVIDE	FUNDS FOR	LF204654-KIESLER POLICE SUPPLY	
		1101-505505-5543-75801	999.00	PROVIDE	FUNDS FOR	LF198272-GALLS INC	
		1101-505506-5561-71299	8,925.00	PROVIDE	FUNDS FOR	LF215215-DNA LABS INTL	
		1101-505506-5561-71299	17,400.00	PROVIDE	FUNDS FOR	LF212423-DNA LABS INTL	
		1101-505506-5561-71299	13,310.00	PROVIDE	FUNDS FOR	LF213972-DNA LABS INTL	
		1101-505506-5561-71299	14,135.00	PROVIDE	FUNDS FOR	LF215257-DNA LABS INTL	
		1101-505506-5561-71299	17,315.00	PROVIDE	FUNDS FOR	LF212280-DNA LABS INTL	
		1101-505506-5561-71299	9,865.00	PROVIDE	FUNDS FOR	LF215261-DNA LABS INTL	
		1101-505506-5561-71299	6,975.00	PROVIDE	FUNDS FOR	LF216550-DNA LABS INTL	
		1101-505506-5561-71299	22,510.00	PROVIDE	FUNDS FOR	LF216142-DNA LABS INTL	
		1101-505506-5561-71299	20,875.00	PROVIDE	FUNDS FOR	LF212696-DNA LABS INTL	
		1101-505506-5561-71299	21,360.00	PROVIDE	FUNDS FOR	LF212697-DNA LABS INTL	
		1101-505506-5561-71299	6,450.00	PROVIDE	FUNDS FOR	LF212698-DNA LABS INTL	
		1101-505506-5561-71299	13,415.00	PROVIDE	FUNDS FOR	LF215220-DNA LABS INTL	
		1101-505506-5561-71299	16,625.00	PROVIDE	FUNDS FOR	LF215260-DNA LABS INTL	
		1101-505506-5561-71299	11,020.00	PROVIDE	FUNDS FOR	LF213974-DNA LABS INTL	
		1101-505506-5561-75101	1,150.78	PROVIDE	FUNDS FOR	LF213690-CDW GOVERNMENT INC	
		1101-505506-5561-75801	791.28	PROVIDE	FUNDS FOR	LF215855-CDW GOVERNMENT INC	
		1101-505506-5561-76102	150,000.00	PROVIDE	FUNDS FOR	LF214345-FUSUS INC	
		1101-505507-5571-75101	1,135.00	PROVIDE	FUNDS FOR	LF208452-WILDFIRE YOGA	
		1101-505507-5571-75602	1,500.00	PROVIDE	FUNDS FOR	LF206061-GALLS INC	
		1101-505507-5571-75801	21,000.00	PROVIDE	FUNDS FOR	LF215438-BOTACH TACTICAL.COM	
		1101-505507-5571-75801	45,284.96	PROVIDE	FUNDS FOR	LF215437-GALLS INC	
		1101-505507-5571-75801	38,631.00	PROVIDE	FUNDS FOR	LF216178-CLYDE ARMORY INC	
		1101-505507-5571-75801	14,100.00	PROVIDE	FUNDS FOR	LF203885-KIESLER POLICE SUPPLY	
		1101-505507-5571-75801	43,527.24	PROVIDE	FUNDS FOR	LF215630-SAFE RESTRAINTS INC	
		1101-505507-5571-75801	17,591.00	PROVIDE	FUNDS FOR	LF214808-GALLS INC	
		1101-505507-5571-75801	13,644.14	PROVIDE	FUNDS FOR	LF197094-GALLS INC	
		1101-505507-5571-75801	4,868.00	PROVIDE	FUNDS FOR	LF216498-DUMMIES UNLIMITED	
		1101-505507-5571-75801	26,294.55	PROVIDE	FUNDS FOR	LF207813-GALLS INC	

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		1101-505507-5571-75801	13,958.46	PROVIDE	FUNDS FOR	LF205107-GALLS INC	
		1101-505507-5571-75801	1,098.00	PROVIDE	FUNDS FOR	LF216074-HYPERICE INC	
		4204-505601-0001-71299	97,600.00	PROVIDE	FUNDS FOR	LF153521-OBJECTIVE RESULTS	
		4204-505601-0001-71299	35,827.34	PROVIDE	FUNDS FOR	LF153544-TYLER TECHNOLOGIES	
		4204-505601-0001-76101	46,293.13	PROVIDE	FUNDS FOR	LF214346-CDW GOVERNMENT INC	
		1101-505602-5621-71207	15,854.51	PROVIDE	FUNDS FOR	LF208272-PEOPLE PLUS INC	
		4204-505602-5622-71207	63,418.08	PROVIDE	FUNDS FOR	LF208272-PEOPLE PLUS INC	
		4204-505602-5622-71299	9,385.39	PROVIDE	FUNDS FOR	LF209308-LANGUAGE LINE SERV	
		4204-505602-5622-71303	903.20	PROVIDE	FUNDS FOR	LF176316-WINDSTREAM	
		4204-505602-5621-72202	314.47	PROVIDE	FUNDS FOR	LF163488-WINDSTREAM	
		4204-505602-5621-72202	310.10	PROVIDE	FUNDS FOR	LF171702-WINDSTREAM	
		4204-505602-5622-72202	288.13	PROVIDE	FUNDS FOR	LF188184-WINDSTREAM	
		4204-505602-5622-72202	8,707.69	PROVIDE	FUNDS FOR	LF195517-WINDSTREAM	
		4204-505602-5622-72202	183.12	PROVIDE	FUNDS FOR	LF176147-WINDSTREAM	
		1101-505602-5621-72204	3,522.94	PROVIDE	FUNDS FOR	LF199307-WINDSTREAM	
		4205-505602-5621-72204	280.26	PROVIDE	FUNDS FOR	LF199292-WINDSTREAM	
		4204-505602-5621-72204	2,370.54	PROVIDE	FUNDS FOR	LF163474-WINDSTREAM	
		4204-505602-5621-72204	124.62	PROVIDE	FUNDS FOR	LF163487-WINDSTREAM	
		4204-505602-5622-72204	880.25	PROVIDE	FUNDS FOR	LF199307-WINDSTREAM	
		4204-505602-5622-72204	5,075.40	PROVIDE	FUNDS FOR	LF199288-WINDSTREAM	
		4204-505602-5622-72204	1,636.05	PROVIDE	FUNDS FOR	LF176148-WINDSTREAM	
		4204-505602-5622-72204	216.64	PROVIDE	FUNDS FOR	LF199440-WINDSTREAM	
		4204-505602-5622-75801	5,610.00	PROVIDE	FUNDS FOR	LF215285-INDIGITAL	
		1101-505602-5621-76101	1,853.10	PROVIDE	FUNDS FOR	LF211783-DELL FINANCIAL	
		1101-505602-5621-76101	7,269.00	PROVIDE	FUNDS FOR	LF216113-AMK SERVICES LLC	
		1101-505602-5621-76101	15,885.00	PROVIDE	FUNDS FOR	LF201928-CERAGON NETWORKS INC	
		1101-505602-5621-76101	2,746.81	PROVIDE	FUNDS FOR	LF215231-CUMMINS INC	
		4204-505602-5622-76101	14,640.00	PROVIDE	FUNDS FOR	LF215285-INDIGITAL	
		4204-505602-5622-76101	18,206.87	PROVIDE	FUNDS FOR	LF214346-CDW GOVERNMENT INC	
		4204-505602-5622-76102	3,019.74	PROVIDE	FUNDS FOR	LF207710-NELSON SYSTEMS INC	
		4204-505602-5622-96201	1,853.10	PROVIDE	FUNDS FOR	LF211783-DELL FINANCIAL	
		1101-505701-5701-63461	425.74	PROVIDE	FUNDS FOR	LF200573-GALLS INC	
		1101-505701-5701-63461	46,349.73	PROVIDE	FUNDS FOR	LF208585-GALLS INC	
		1101-505701-5701-63461	8,147.20	PROVIDE	FUNDS FOR	LF210725-GALLS INC	
		1101-505701-5704-71204	2,911.50	PROVIDE	FUNDS FOR	LF213061-LIFE ADVENTURE CENTER	
		1101-505701-5701-72202	235.27	PROVIDE	FUNDS FOR	LF198743-WINDSTREAM	
		1101-505701-5701-72303	8,291.20	PROVIDE	FUNDS FOR	LF216207-SOUTHERN COMM	
		1101-505701-5701-73305	442.00	PROVIDE	FUNDS FOR	LF204978-ICONIC ELEMENTS INC	
		1101-505702-5712-75101	190.32	PROVIDE	FUNDS FOR	LF199209-PEARSON EDUCATION	
		1101-505702-5712-75101	17,715.25	PROVIDE	FUNDS FOR	LF207490-STRYKER EMS	
		1101-505702-5712-75101	13,607.00	PROVIDE	FUNDS FOR	LF215773-LIFE-ASSIST INC	
		1101-505702-5712-75101	13,608.70	PROVIDE	FUNDS FOR	LF215774-BOUND TREE MEDICAL	

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		1101-505702-5712-75101	18,812.01	PROVIDE	FUNDS FOR LF215778-MEDLINE INDUSTRIES
		1101-505703-5731-71299	652.64	PROVIDE	FUNDS FOR LF214847-KLAUSING GROUP INC
		1101-505703-5731-75101	322.40	PROVIDE	FUNDS FOR LF213909-DT PROPERTY MAINT
		1101-505703-5731-75602	16,000.00	PROVIDE	FUNDS FOR LF205518-GALLS INC
		1101-505703-5731-75602	4,968.00	PROVIDE	FUNDS FOR LF195842-KY COMMUNITY TECH
		1101-505703-5731-75602	170.93	PROVIDE	FUNDS FOR LF195210-GALLS INC
		1101-505703-5731-75602	174.50	PROVIDE	FUNDS FOR LF206878-GALLS INC
		1101-505703-5731-75602	16,455.56	PROVIDE	FUNDS FOR LF214083-GALLS INC
		1101-505703-5731-75602	17,168.80	PROVIDE	FUNDS FOR LF214081-GALLS INC
		1101-505703-5731-75602	16,000.00	PROVIDE	FUNDS FOR LF211360-GALLS INC
		1101-505703-5731-75602	218.27	PROVIDE	FUNDS FOR LF205712-GALLS INC
		1101-505703-5731-75602	11,000.00	PROVIDE	FUNDS FOR LF210805-GALLS INC
		1101-505705-5753-72202	180.87	PROVIDE	FUNDS FOR LF209308-LANGUAGE LINE SERV
		1101-505707-5772-71299	12,539.30	PROVIDE	FUNDS FOR LF215145-INTERTEK
		1101-505707-5742-76101	29,964.40	PROVIDE	FUNDS FOR LF212095-HELLARDS CONCRETE EXC
		1101-505707-5754-76101	17,790.65	PROVIDE	FUNDS FOR LF216018-SOUTHERN COMM
		1101-505707-5754-76101	4,923.00	PROVIDE	FUNDS FOR LF215289-KDA OFFICE FURNITURE
		1101-505707-5771-76101	20,250.00	PROVIDE	FUNDS FOR LF214624-GALLS INC
		1101-505707-5754-76102	1,329.67	PROVIDE	FUNDS FOR LF216018-SOUTHERN COMM
		1101-505707-5713-76331	27,129.56	PROVIDE	FUNDS FOR LF196632-ATLANTIC EMERGENCY
		1101-505707-5713-76331	19,003.53	PROVIDE	FUNDS FOR LF182037-PAUL MILLER FORD INC
		1101-505707-5713-96960	12,586.82	PROVIDE	FUNDS FOR LF216031-BACHMAN AUTO GROUP
		1101-505707-5713-96960	16,229.76	PROVIDE	FUNDS FOR LF216009-SOUTHERN COMM
		1101-505801-0001-78112	4,600.00	PROVIDE	FUNDS FOR LF216585-BLACKFORD PROPERTIES
		1101-505801-0001-78112	400.00	PROVIDE	FUNDS FOR LF216587-FRIERSON DESIGN CONST
		1101-505801-0001-78112	7,409.00	PROVIDE	FUNDS FOR LF216491-EXTREME CARPET CLEAN
		1101-505801-0001-78112	4,000.00	PROVIDE	FUNDS FOR LF216492-FRIERSON DESIGN CONST
		1101-505801-0001-78112	1,579.00	PROVIDE	FUNDS FOR LF216476-EXTREME CARPET CLEAN
		1101-606101-6001-71204	33,500.00	PROVIDE	FUNDS FOR LF215836-LANGUAGE LINE SERV
		1101-606101-6001-71204	40,000.00	PROVIDE	FUNDS FOR LF216317-CONSCIOUS CONSULTI
		1101-606101-6001-71208	2,900.00	PROVIDE	FUNDS FOR LF216124-WELLSKY CORPORATION
		1101-606101-6001-71299	136,616.02	PROVIDE	FUNDS FOR LF208559-COMMUNITY ACTION CO
		1101-606101-6001-71299	12,000.00	PROVIDE	FUNDS FOR LF215877-SOCIAL CURRENT INC
		1101-606101-6001-71299	166.95	PROVIDE	FUNDS FOR LF199210-WESTERN SKIES LLC
		1101-606101-6001-71299	2,000.00	PROVIDE	FUNDS FOR LF216124-WELLSKY CORPORATION
		1101-606101-6001-71299	3,400.00	PROVIDE	FUNDS FOR LF216135-LANGUAGE LINE SERV
		1101-606101-6001-71303	1,500.00	PROVIDE	FUNDS FOR LF216135-LANGUAGE LINE SERV
		1101-606101-6002-72202	350.00	PROVIDE	FUNDS FOR LF216490-HOLTS LAWN LANDSC
		1101-606101-6001-74101	2,500.00	PROVIDE	FUNDS FOR LF216135-LANGUAGE LINE SERV
		1101-606101-6001-74102	1,900.00	PROVIDE	FUNDS FOR LF216135-LANGUAGE LINE SERV
		1101-606101-6002-75102	600.00	PROVIDE	FUNDS FOR LF216490-HOLTS LAWN LANDSC
		1101-606101-6001-75103	500.00	PROVIDE	FUNDS FOR LF216124-WELLSKY CORPORATION

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		1101-606101-6002-75801	1,200.00		PROVIDE FUNDS FOR	LF216490-HOLTS LAWN LANDSC
		1101-606101-6002-76101	850.00		PROVIDE FUNDS FOR	LF216490-HOLTS LAWN LANDSC
		1101-606101-6001-76102	2,400.00		PROVIDE FUNDS FOR	LF216124-WELLSKY CORPORATION
		1101-606102-6081-71207	152.00		PROVIDE FUNDS FOR	LF207149-KENTUCKY MUDWORKS LLC
		1101-606102-6081-71207	2,991.68		PROVIDE FUNDS FOR	LF214856-DIVERSIFIED LAWN LAND
		1101-606102-6081-71211	1,781.30		PROVIDE FUNDS FOR	LF212084-EMPLOYMENT SOLUTIONS
		1101-606102-6081-71299	1,670.00		PROVIDE FUNDS FOR	LF208899-ACCESS LANGUAGE
		1101-606102-6084-71299	3,115.00		PROVIDE FUNDS FOR	LF208789-BRANSTRATOR DAVID J
		1101-606102-6084-71299	3,220.00		PROVIDE FUNDS FOR	LF207447-HUBERT NICOLE
		1101-606102-6084-71299	830.00		PROVIDE FUNDS FOR	LF208879-HUBERT NICOLE
		1101-606102-6084-71299	3,220.00	CR	DECREASE FUNDS FOR	LF207447-HUBERT NICOLE
		1101-606102-6063-75101	2,500.00		PROVIDE FUNDS FOR	LF216388-HYATT REGENCY LEX
		1101-606102-6063-75102	3,500.00		PROVIDE FUNDS FOR	LF216388-HYATT REGENCY LEX
		1101-606102-6063-75102	3,190.00		PROVIDE FUNDS FOR	LF214164-SELMAS CATERING
		1101-606102-6081-75801	252.50		PROVIDE FUNDS FOR	LF216165-B H PHOTO-VIDEO
		1101-606102-6081-75801	18,619.00		PROVIDE FUNDS FOR	LF216186-MIRACLE OF KY TN
		1101-606104-0001-71299	550.00		PROVIDE FUNDS FOR	LF206393-MODESTE MALIPO NAMUTE
		1101-606104-0001-71299	2,000.00		PROVIDE FUNDS FOR	LF214768-PRINTLEX LLC
		1101-606104-0001-71299	2,000.00		PROVIDE FUNDS FOR	LF215609-KASHIRA DJUNA
		1101-606104-0001-71299	198.29		PROVIDE FUNDS FOR	LF203147-LANGUAGE LINE SERV
		1101-606104-0001-72203	569.27		PROVIDE FUNDS FOR	LF209002-ATT MOBILITY
		1101-606104-0001-76101	168.04		PROVIDE FUNDS FOR	LF197440-KONICA MINOLTA
		1101-606106-6011-71299	8,770.00		PROVIDE FUNDS FOR	LF214585-DIGITAL SAVVY
		1101-606106-6011-71299	39,650.00		PROVIDE FUNDS FOR	LF214170-CONSCIOUS CONSULTI
		1101-606401-6401-71211	1,400.00		PROVIDE FUNDS FOR	LF216118-KEN ISAACS INTERIORS
		1101-606401-6401-71211	2,950.00		PROVIDE FUNDS FOR	LF216192-SURFACES COMPANY LLC
		1101-606401-6401-75101	52.47		PROVIDE FUNDS FOR	LF216185-LAKESHORE LEARNING
		1101-606401-6401-76101	2,016.06		PROVIDE FUNDS FOR	LF215154-FASTSIGNS
		1101-606401-6401-76101	2,034.95		PROVIDE FUNDS FOR	LF215168-FASTSIGNS
		1101-606401-6401-76101	9,786.00		PROVIDE FUNDS FOR	LF216126-SURFACES COMPANY LLC
		1101-606403-0001-71299	15,251.04		PROVIDE FUNDS FOR	LF208977-FCPS
		1101-606503-6521-71299	5,000.00		PROVIDE FUNDS FOR	LF216146-LANGUAGE LINE SERV
		1101-606503-6521-71299	682.00		PROVIDE FUNDS FOR	LF216115-BG RECREATION SALES
		1101-606503-6521-71299	9,800.00		PROVIDE FUNDS FOR	LF215875-WELLSKY CORPORATION
		1101-606503-6521-71299	4,250.00		PROVIDE FUNDS FOR	LF216001-KLAUSING GROUP INC
		1101-606503-6521-75101	1,781.00		PROVIDE FUNDS FOR	LF216115-BG RECREATION SALES
		1101-707101-0001-71216	504.33		PROVIDE FUNDS FOR	LF216423-BLUEGRASS VALUATION
		1101-707101-0001-71299	939.10		PROVIDE FUNDS FOR	LF216423-BLUEGRASS VALUATION
		1101-707101-0001-74102	2,918.11		PROVIDE FUNDS FOR	LF216423-BLUEGRASS VALUATION
		1101-707101-0001-76101	445.31		PROVIDE FUNDS FOR	LF216423-BLUEGRASS VALUATION
		1101-707101-0001-76101	2,950.00		PROVIDE FUNDS FOR	LF216537-LINEBACH FUNKHOUSER
		1101-707103-0001-75801	701.78		PROVIDE FUNDS FOR	LF216075-EXEMPLIS LLC

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PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-707103-0001-76101	5,645.00	PROVIDE	FUNDS FOR	LF216027-BURDINE SECURITY	
		1101-707106-0001-71299	1,693.15	PROVIDE	FUNDS FOR	LF216423-BLUEGRASS VALUATION	
		1101-707106-0001-71299	2,925.00	PROVIDE	FUNDS FOR	LF212247-JOHNSON EARLY ARCH	
		1101-707106-0001-71299	17,700.00	PROVIDE	FUNDS FOR	LF214254-ENDRIS ENGINEERING	
		1101-707201-0001-71252	1,949.50	PROVIDE	FUNDS FOR	LF214615-LEXPARK	
		1101-707201-0001-71299	8,000.00	PROVIDE	FUNDS FOR	LF215595-KFI ENGINEERS	
		1101-707201-0001-71299	5,000.00	PROVIDE	FUNDS FOR	LF215787-KFI ENGINEERS	
		1101-707201-0001-76101	726.00	PROVIDE	FUNDS FOR	LF214649-BURDINE SECURITY	
		1101-707201-0001-76101	7,293.00	PROVIDE	FUNDS FOR	LF216347-BURDINE SECURITY	
		1115-707301-0001-71303	401.25	PROVIDE	FUNDS FOR	LF213082-AIRGAS USA LLC	
		4002-707301-0001-71303	401.25	PROVIDE	FUNDS FOR	LF213082-AIRGAS USA LLC	
		1101-707301-0001-71303	482.17	PROVIDE	FUNDS FOR	LF213082-AIRGAS USA LLC	
		4002-707301-0001-73305	78,643.00	PROVIDE	FUNDS FOR	LF212132-MONROE TRUCK EQUIP	
		1101-707301-0001-76101	1,032.00	PROVIDE	FUNDS FOR	LF215232-AIR TECHNOLOGIES	
		1101-707301-0001-76201	161,596.00	PROVIDE	FUNDS FOR	LF214953-WEX BANK	
		1101-707301-0001-76201	305,169.60	PROVIDE	FUNDS FOR	LF208048-BOB RILEY OIL COMPANY	
		1101-707301-0001-76331	18,596.55	PROVIDE	FUNDS FOR	LF199915-LEXINGTON AUTO SPRING	
		1101-707301-0001-76331	2,987.35	PROVIDE	FUNDS FOR	LF215024-BOBCAT ENTERPRISES	
		1101-707301-0001-76332	3,734.13	PROVIDE	FUNDS FOR	LF213232-ZIPS CAR WASH LLC	
		1101-707301-0001-96202	93,767.06	PROVIDE	FUNDS FOR	LF216211-CHEVIN FLEET SOLUTION	
		1101-707301-0001-96468	8,641.00	PROVIDE	FUNDS FOR	LF215232-AIR TECHNOLOGIES	
		1115-707301-0001-96954	299,593.40	PROVIDE	FUNDS FOR	LF209644-MUNICIPAL EQUIPMENT	
		4002-707301-0001-96959	610,768.82	PROVIDE	FUNDS FOR	LF209089-JACK DOHENY COMPANIES	
		4002-707301-0001-96959	297,327.00	PROVIDE	FUNDS FOR	LF213397-WORLDWIDE EQUIPMENT	
		4002-707301-0001-96959	1,116,644.00	PROVIDE	FUNDS FOR	LF208057-WORLDWIDE EQUIPMENT	
		1115-707301-0001-96960	39,990.00	PROVIDE	FUNDS FOR	LF215776-BACHMAN AUTO GROUP	
		1115-707301-0001-96962	2,502,636.00	PROVIDE	FUNDS FOR	LF209198-WORLDWIDE EQUIPMENT	
		1115-707301-0001-96962	401,647.00	PROVIDE	FUNDS FOR	LF202836-WORLDWIDE EQUIPMENT	
		1115-707301-0001-96962	1,332,213.00	PROVIDE	FUNDS FOR	LF210844-WORLDWIDE EQUIPMENT	
		1115-707301-0001-96962	217,395.00	PROVIDE	FUNDS FOR	LF213717-VELOCITY TRUCK CENTER	
		4022-707501-7044-71205	150,000.00	PROVIDE	FUNDS FOR	LF214914-PATRICK D MURPHY CO	
		4002-707501-7041-71207	1,843.80	PROVIDE	FUNDS FOR	LF214900-EMPLOYMENT SOLUTIONS	
		1115-707501-7041-71207	8,304.75	PROVIDE	FUNDS FOR	LF214892-EMPLOYMENT SOLUTIONS	
		1101-707501-7041-71207	30,104.52	PROVIDE	FUNDS FOR	LF215476-EMPLOYMENT SOLUTIONS	
		4022-707501-7044-71254	101,704.00	PROVIDE	FUNDS FOR	LF208195-MERIDIAN MANAGEMENT	
		1101-707501-7041-75101	453.40	PROVIDE	FUNDS FOR	LF216262-SIGN A RAMA USA	
		1101-707501-7041-75601	119.94	PROVIDE	FUNDS FOR	LF215038-CINTAS CORPORATION	
		1101-707501-7041-76101	1,011.99	PROVIDE	FUNDS FOR	LF214746-CECILS HEATING AC	
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF215276-CECILS HEATING AC	
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF216562-CENTRAL KY SPRINKLER	
		1115-707501-7041-76101	10,750.00	PROVIDE	FUNDS FOR	LF216477-FRIERSON DESIGN CONST	
		1101-707501-7041-76101	15,800.00	PROVIDE	FUNDS FOR	LF208424-CENTRAL KY SPRINKLER	

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PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.
		1101-707501-7041-76101	11,764.00	PROVIDE	FUNDS FOR LF216024-CECILS HEATING AC
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF216561-BROWN SPRINKLER CORP
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF215274-CECILS HEATING AC
		1101-707501-7041-76101	1,634.00	PROVIDE	FUNDS FOR LF215271-CECILS HEATING AC
		1101-707501-7041-76101	926.42	PROVIDE	FUNDS FOR LF215268-CECILS HEATING AC
		1101-707501-7041-76101	2,100.00	PROVIDE	FUNDS FOR LF216375-BG ASBESTOS ABATEMENT
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF214600-BOYD COMPANY
		1101-707501-7041-76101	2,800.00	PROVIDE	FUNDS FOR LF215688-TRI-STATE ROOFING
		1101-707501-7041-76101	2,053.61	PROVIDE	FUNDS FOR LF216467-SURFACES COMPANY LLC
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR LF216284-TRANE U.S.
		1101-707501-7041-76101	2,307.46	PROVIDE	FUNDS FOR LF216446-SHAW INDUSTRIES INC
		1101-707501-7041-76101	1,844.00	PROVIDE	FUNDS FOR LF215563-CECILS HEATING AC
		1101-707501-7041-76101	1,500.00	PROVIDE	FUNDS FOR LF216191-MARMIC FIRE SAFETY
		1101-707501-7041-76101	6,094.44	PROVIDE	FUNDS FOR LF213583-KEN ISAACS INTERIORS
		1101-707601-7211-71299	6,000.00	PROVIDE	FUNDS FOR LF214257-ELEMENT DESIGN PLLC
		1101-707601-7211-71299	2,700.00	PROVIDE	FUNDS FOR LF200514-JOSEPH AND JOSEPH
		1101-707601-7211-71299	4,500.00	PROVIDE	FUNDS FOR LF211773-AMERICAN RAMP COMPANY
		1101-707601-7211-76101	14,000.00	PROVIDE	FUNDS FOR LF201399-ATS CONSTRUCTION
		1101-707601-7211-76101	42,962.00	PROVIDE	FUNDS FOR LF204747-MARRILLIA
		1101-707601-7211-76101	7,271.95	PROVIDE	FUNDS FOR LF205816-L E GREGG ASSOCIATES
		1101-707601-7211-76101	34,875.00	PROVIDE	FUNDS FOR LF215346-SME INC
		1101-707601-7211-76101	8,050.00	PROVIDE	FUNDS FOR LF216594-SUBURBAN PAINTING CO
		1101-707601-7211-76101	7,862.81	PROVIDE	FUNDS FOR LF214311-DWA RECREATION INC
		1101-707601-7211-76101	30,487.79	PROVIDE	FUNDS FOR LF215449-PHASE IV CONTRACTORS
		1101-707601-7211-76101	3,780.00	PROVIDE	FUNDS FOR LF200514-JOSEPH AND JOSEPH
		1101-707601-7211-76101	14,599.20	PROVIDE	FUNDS FOR LF215914-BG RECREATION SALES
		1101-707601-7211-76101	3,121.00	PROVIDE	FUNDS FOR LF214807-FASTSIGNS
		1101-707601-7211-76101	2,600.55	PROVIDE	FUNDS FOR LF214809-BG RECREATION SALES
		1101-707601-7211-76101	1,258.25	PROVIDE	FUNDS FOR LF215108-FASTSIGNS
		1101-707601-7211-76101	4,000.00	PROVIDE	FUNDS FOR LF216190-BG RECREATION SALES
		1101-707601-7211-76101	6,150.00	PROVIDE	FUNDS FOR LF216114-BG RECREATION SALES
		1101-707601-7211-76101	5,394.90	PROVIDE	FUNDS FOR LF215516-INTEGRATED SECURITY
		1101-707601-7211-76101	3,366.15	PROVIDE	FUNDS FOR LF215532-STEP CG LLC
		1101-707601-7211-76101	4,469.54	PROVIDE	FUNDS FOR LF214773-MYERS FENCE INC
		1101-707601-7211-95603	794.06	PROVIDE	FUNDS FOR LF196347-METRO FIBERNET LLC
		1101-707601-7211-95603	466.94	PROVIDE	FUNDS FOR LF196642-METRO FIBERNET LLC
		1101-707602-7221-71299	250.00	PROVIDE	FUNDS FOR LF198836-MARK YANIK LANDSC
		1101-707602-7221-71299	4,730.00	PROVIDE	FUNDS FOR LF211594-L E GREGG ASSOCIATES
		1138-707602-7221-76101	2,880.00	PROVIDE	FUNDS FOR LF205714-BG RECREATION SALES
		1138-707602-7221-76101	245,938.44	PROVIDE	FUNDS FOR LF210867-ATS CONSTRUCTION
		1138-707602-7221-76101	7,800.00	PROVIDE	FUNDS FOR LF205737-ELEMENT DESIGN PLLC
		1101-707602-7221-90319	29,500.00	PROVIDE	FUNDS FOR LF196003-JOHNSON EARLY ARCH

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PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-707602-7221-91015	2,755.00	PROVIDE	FUNDS FOR	LF204837-MARK YANIK LANDSC	
		1101-707603-7235-71303	600.00	PROVIDE	FUNDS FOR	LF198901-SUNBELT RENTALS INC	
		1101-707603-7241-75101	2,320.00	PROVIDE	FUNDS FOR	LF215826-CENTRAL EQUIPMENT	
		1101-707603-7231-76101	18,000.00	PROVIDE	FUNDS FOR	LF215842-S T FENCING	
		1101-707603-7232-76101	540.00	PROVIDE	FUNDS FOR	LF206590-COMFORT PROCESS SOL	
		1101-707603-7241-76101	1,419.25	PROVIDE	FUNDS FOR	LF215826-CENTRAL EQUIPMENT	
		1101-707603-7235-96468	32,981.16	PROVIDE	FUNDS FOR	LF216569-EQUIPMENT DEPOT OHIO	
		1101-707604-7299-71299	300.00	PROVIDE	FUNDS FOR	LF216595-WICHUS SAMANATHA	
		1101-707604-7299-75102	1,000.00	PROVIDE	FUNDS FOR	LF216608-GENERAL BUTLER PARK	
		1101-707606-7641-75101	3,440.00	PROVIDE	FUNDS FOR	LF216109-CR ASPHALT LLC	
		1101-707606-7641-75101	1,985.00	PROVIDE	FUNDS FOR	LF215369-BEAN STONE LLC	
		1101-707606-7602-75510	500.00	PROVIDE	FUNDS FOR	LF216611-G J PEPSI-COLA	
		1101-707606-7607-75510	2,000.00	PROVIDE	FUNDS FOR	LF216615-GORDON FOOD SERVICE	
		1101-707606-7609-75510	2,500.00	PROVIDE	FUNDS FOR	LF216611-G J PEPSI-COLA	
		1101-707606-7610-75510	2,500.00	PROVIDE	FUNDS FOR	LF216616-GORDON FOOD SERVICE	
		1101-707606-7611-75510	1,500.00	PROVIDE	FUNDS FOR	LF216611-G J PEPSI-COLA	
		1101-707606-7644-75510	2,400.00	PROVIDE	FUNDS FOR	LF216610-G J PEPSI-COLA	
		1101-707606-7645-75510	4,500.00	PROVIDE	FUNDS FOR	LF216612-GORDON FOOD SERVICE	
		1101-707606-7645-75510	2,400.00	PROVIDE	FUNDS FOR	LF216614-G J PEPSI-COLA	
		1101-707606-7271-75801	4,383.00	PROVIDE	FUNDS FOR	LF216190-BG RECREATION SALES	
		4024-707606-7280-76101	6,150.00	PROVIDE	FUNDS FOR	LF216114-BG RECREATION SALES	
		1101-707606-7647-76101	604.30	PROVIDE	FUNDS FOR	LF206440-INTEGRATED SECURITY	
		1101-707606-7648-76101	2,400.00	PROVIDE	FUNDS FOR	LF205677-JERRY PATE TURF IRRG	
		4024-707606-7646-97655	5,755.18	PROVIDE	FUNDS FOR	LF189095-JERRY PATE TURF IRRG	
		4024-707606-7648-97655	8,767.59	PROVIDE	FUNDS FOR	LF194740-JERRY PATE TURF IRRG	
		1145-808101-0001-71101	223,142.00	PROVIDE	FUNDS FOR	LF216576-NKY LEGAL AID SOCIETY	
		1101-900101-0001-71101	122,746.94	PROVIDE	FUNDS FOR	LF213460-COMMERCE LEXINGTON	
		1101-900101-0001-71101	52,265.35	PROVIDE	FUNDS FOR	LF215693-COMMERCE LEXINGTON	
		1101-900107-0001-71101	31,875.00	PROVIDE	FUNDS FOR	LF211090-LYRIC THEATRE	
		1101-900116-0001-71101	250,000.00	PROVIDE	FUNDS FOR	LF216589-BLUEGRASS AGTECH DEV	
		1101-900204-0001-71101	15,805.04	PROVIDE	FUNDS FOR	LF214895-COMMUNITY VENTURES	
		1101-900204-0001-71101	15,805.04	PROVIDE	FUNDS FOR	LF215730-COMMUNITY VENTURES	
		1101-900204-0001-71101	15,805.04	PROVIDE	FUNDS FOR	LF212907-COMMUNITY VENTURES	
		1101-900229-0001-71101	142,850.00	PROVIDE	FUNDS FOR	LF216216-ROBERT WILLIAMS CNTR	
		1101-900349-0001-71101	86,605.48	PROVIDE	FUNDS FOR	LF216397-NAMI LEXINGTON KY INC	
		1101-900351-0001-71101	15,679.59	PROVIDE	FUNDS FOR	LF215874-JUBILEE JOBS	
		1101-900399-0001-71101	4,897,460.00	PROVIDE	FUNDS FOR	LF216577-WELLSKY CORPORATION	
		1101-900399-0001-71101	500,001.00	PROVIDE	FUNDS FOR	LF215878-WELLSKY CORPORATION	
		1101-900402-0001-71101	33,458.71	PROVIDE	FUNDS FOR	LF201894-LFUCG HUMAN RIGHTS	
		1101-900604-0001-71101	250,000.00	PROVIDE	FUNDS FOR	LF216574-LEXTRAN	
		1101-900604-0001-71101	250,000.00	PROVIDE	FUNDS FOR	LF216572-LEXTRAN	
		1101-900607-0001-71101	400,000.00	PROVIDE	FUNDS FOR	LF216588-LEX CHILDRENS MUSEUM	

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PO00155975	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2025 TO FY 2026 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-900608-0001-71101	40,000.00		PROVIDE	FUNDS FOR	LF204026-CARNEGIE LITERACY
PRPD155994	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-112001-0001-76101	417.00		PROVIDE	FUNDS FOR	LYNN IMAGING
		1101-121001-0001-71307	3,852.00		PROVIDE	FUNDS FOR	GOGOV INC
		1101-121001-0001-77801	9,527.00		PROVIDE	FUNDS FOR	NATIONAL LEAGUE OF CITIES
		1101-133005-0001-71251	156.16		PROVIDE	FUNDS FOR	CARPENTER WARREN INS AGENCY
		1101-133006-1321-75101	1,495.00		PROVIDE	FUNDS FOR	BLUEGRASS TOURS
		1101-134202-1471-75101	5,000.00		PROVIDE	FUNDS FOR	CARNEGIE CENTER
		1101-134202-1471-75101	5,000.00		PROVIDE	FUNDS FOR	ANTAGONIST PRODUCTIONS
		1101-155003-0001-71299	2,790.00		PROVIDE	FUNDS FOR	EPIGNOSIS LLC
		1101-160301-0001-75106	2,306.25		PROVIDE	FUNDS FOR	LINKEDIN CORPORATION
		1101-160601-0001-71299	5,813.20		PROVIDE	FUNDS FOR	NAVEX GLOBAL INC
		1101-160601-0001-76102	4,082.40		PROVIDE	FUNDS FOR	DILIGENT CORPORATION
		1101-160701-0001-71299	2,325.00		PROVIDE	FUNDS FOR	KONVEIO
		1101-160904-1901-76101	1,485.00		PROVIDE	FUNDS FOR	CENTURISK
		1101-160904-1901-77801	2,174.25		PROVIDE	FUNDS FOR	NATIONAL SAFETY COUNCIL
		1101-194101-1961-77801	696.66		PROVIDE	FUNDS FOR	KENTUCKY BAR ASSOCIATION
		1101-194101-1961-77801	1,350.00		PROVIDE	FUNDS FOR	FAYETTE COUNTY BAR ASSOCIATION
		1101-202201-0001-76101	4,015.55		PROVIDE	FUNDS FOR	INSIGHT SOFTWARE
		1101-202505-0001-72205	11,999.25		PROVIDE	FUNDS FOR	NEIGHBORLY SOFTWARE
		1115-202505-0001-76101	950.88		PROVIDE	FUNDS FOR	WORLD WIDE TECHNOLOGY
		4051-202505-0001-76101	407.52		PROVIDE	FUNDS FOR	WORLD WIDE TECHNOLOGY
		4002-202505-0001-76101	679.20		PROVIDE	FUNDS FOR	WORLD WIDE TECHNOLOGY
		1115-202505-0001-76101	2,393.22		PROVIDE	FUNDS FOR	STEP CG LLC
		4002-202505-0001-76101	1,709.44		PROVIDE	FUNDS FOR	STEP CG LLC
		4051-202505-0001-76101	1,025.66		PROVIDE	FUNDS FOR	STEP CG LLC
		1101-202505-0001-76101	11,546.37		PROVIDE	FUNDS FOR	WORLD WIDE TECHNOLOGY
		1101-202505-0001-76101	29,060.57		PROVIDE	FUNDS FOR	STEP CG LLC
		4051-202505-0001-76102	1,837.25		PROVIDE	FUNDS FOR	VOLTA INC
		1115-202505-0001-76102	4,286.92		PROVIDE	FUNDS FOR	VOLTA INC
		1115-202505-0001-76102	2,289.51		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEMS RESEARCH
		4051-202505-0001-76102	981.22		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEMS RESEARCH
		4002-202505-0001-76102	1,635.36		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEMS RESEARCH
		4002-202505-0001-76102	3,062.09		PROVIDE	FUNDS FOR	VOLTA INC
		1101-202505-0001-76102	53,490.10		PROVIDE	FUNDS FOR	GRANICUS LLC
		1101-202505-0001-76102	52,055.56		PROVIDE	FUNDS FOR	VOLTA INC
		1101-202505-0001-76102	27,801.19		PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEMS RESEARCH
		1101-202505-0001-76102	1,132.48		PROVIDE	FUNDS FOR	PROGRESS SOFTWARE CORP.
		1101-210101-0001-71208	32,251.86		PROVIDE	FUNDS FOR	INST FOR APPLIED NETWORK SEC
		1101-210101-0001-71208	25,138.62		PROVIDE	FUNDS FOR	VOLTA INC.

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PRPD155994	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-210201-0001-74101	5,862.50	PROVIDE	FUNDS FOR	JSMPROS INC	
		4201-303202-3231-71304	1,250.00	PROVIDE	FUNDS FOR	NOVOTX LLC	
		1101-303301-0001-71299	1,877.40	PROVIDE	FUNDS FOR	DTN LLC	
		4002-303401-3401-73101	65.82	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY LLC	
		4002-303401-3401-73101	51.81	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		4051-303401-3401-73101	0.47	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		4051-303401-3401-73101	0.60	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY LLC	
		4002-303401-3401-76102	23,592.59	PROVIDE	FUNDS FOR	ATR DISTRIBUTING CO INC	
		4002-303401-3401-76102	2,334.80	PROVIDE	FUNDS FOR	AQUATIC INFORMATION INC.	
		4002-303401-3401-76102	5,602.90	PROVIDE	FUNDS FOR	BRIGHTLY SOFTWARE INC	
		4002-303411-3481-76101	4,081.25	PROVIDE	FUNDS FOR	LOVO SYSTEMS INC	
		1115-303501-0001-71208	17,088.21	PROVIDE	FUNDS FOR	INTEGRATED SECURITY SOLUTIONS	
		1115-303501-0001-73101	18.23	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		1115-303501-0001-73101	23.16	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY LLC	
		1115-303501-0001-77801	515.00	PROVIDE	FUNDS FOR	THE U S CONFERENCE OF MAYORS	
		1101-303601-0001-76102	3,354.16	PROVIDE	FUNDS FOR	TRAFFIC CONTROL PRODUCTS	
		1101-303601-0001-76102	5,463.50	PROVIDE	FUNDS FOR	NOVOTX	
		1101-303601-0001-76102	1,741.66	PROVIDE	FUNDS FOR	ALL TRAFFIC SOLUTIONS	
		1101-303601-0001-77801	1,647.00	PROVIDE	FUNDS FOR	INSTITUTE OF TRANSP ENGINEERS	
		1101-505001-5011-76102	24,847.06	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		4204-505001-5011-76102	10,648.65	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		1101-505204-5251-71299	3,688.74	PROVIDE	FUNDS FOR	ALERTUS TECHNOLOGIES	
		1101-505204-5291-71299	891.97	PROVIDE	FUNDS FOR	INSIGHT PUBLIC SECTOR	
		1101-505204-5251-71304	9,750.00	PROVIDE	FUNDS FOR	READYOP COMMUNICATIONS	
		1101-505204-5291-76102	1,200.00	PROVIDE	FUNDS FOR	QUICK SERIES PUBLISHING INC	
		1101-505401-5411-71299	2,312.50	PROVIDE	FUNDS FOR	VERSATERM PUBLIC SAFETY US INC	
		1101-505401-5414-71299	56,713.00	PROVIDE	FUNDS FOR	COLOSSUS INTERACT PUB SAFE	
		1101-505401-5412-76101	2,205.77	PROVIDE	FUNDS FOR	SIEMENS INDUSTRY INC	
		1101-505401-5412-76101	6,004.43	PROVIDE	FUNDS FOR	ROMAINE COMPANIES	
		1101-505401-5411-77801	787.50	PROVIDE	FUNDS FOR	KENTUCKY JAILORS ASSOCIATION	
		1101-505501-5511-73101	228.54	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY LLC	
		1101-505501-5511-73101	179.90	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		1142-505501-5511-96209	43,750.00	PROVIDE	FUNDS FOR	CARAHSOFT TECHNOLOGY CORP	
		1101-505502-5527-71299	2,916.66	PROVIDE	FUNDS FOR	GRAYBAR ELECTRIC CO	
		1101-505502-5574-71299	1,901.66	PROVIDE	FUNDS FOR	CALEA	
		1101-505502-5527-72204	1,692.00	PROVIDE	FUNDS FOR	SONITROL OF LEXINGTON	
		1101-505502-5527-76101	1,206.30	PROVIDE	FUNDS FOR	GRAYBAR ELECTRIC CO	
		1101-505502-5527-76102	3,485.70	PROVIDE	FUNDS FOR	COLLECTIVE DATA	
		1101-505502-5527-76102	1,570.62	PROVIDE	FUNDS FOR	ZOHO CORP	
		1101-505502-5527-76102	10,937.26	PROVIDE	FUNDS FOR	POWERDMS INC	
		1101-505502-5527-76102	1,466.37	PROVIDE	FUNDS FOR	FORTRA LLC	
		1101-505502-5527-76102	6,943.77	PROVIDE	FUNDS FOR	CDW GOVERNMENT INC.	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 28 of 29
PRPD155994	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-505502-5527-76102	6,350.00	PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY SOLUTIONS	
		1101-505502-5527-76102	9,033.76	PROVIDE	FUNDS FOR	PRECISELY SOFTWARE INC	
		1101-505502-5527-76102	1,680.42	PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY SOLUTIONS	
		1101-505505-5547-75101	111.66	PROVIDE	FUNDS FOR	ADVEXURE LLC	
		1101-505505-5547-76102	1,250.00	PROVIDE	FUNDS FOR	ADVEXURE LLC	
		1101-505506-5561-71299	1,078.12	PROVIDE	FUNDS FOR	MILLER MENDEL INC	
		1101-505506-5561-71299	888.00	PROVIDE	FUNDS FOR	ENSURITY MOBILE CORP	
		1101-505506-5561-71299	1,341.30	PROVIDE	FUNDS FOR	VERSATERM PUBLIC SAFETY US INC	
		1101-505506-5561-76102	4,056.37	PROVIDE	FUNDS FOR	IDEMIA IDENTITY SECURITY USA	
		1101-505506-5561-76102	4,240.00	PROVIDE	FUNDS FOR	LEADSONLINE	
		1101-505506-5561-76102	17,302.20	PROVIDE	FUNDS FOR	CELLEBRITE INC	
		1101-505506-5561-76102	33,313.87	PROVIDE	FUNDS FOR	MAGNET FORENSICS LLC	
		1101-505506-5561-76102	3,025.00	PROVIDE	FUNDS FOR	MAGNET FORENSICS LLC	
		1101-505506-5561-76102	1,120.00	PROVIDE	FUNDS FOR	FARO TECHNOLOGIES INC	
		1101-505506-5561-76102	115.92	PROVIDE	FUNDS FOR	VERSATERM PUBLIC SAFETY	
		1101-505506-5561-76102	1,581.25	PROVIDE	FUNDS FOR	INTEGRATED SECURITY SOLUTIONS	
		1101-505507-5571-75101	672.45	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		4204-505601-0001-77801	62.50	PROVIDE	FUNDS FOR	APCO INTERNATIONAL	
		1101-505602-5621-71299	1,782.50	PROVIDE	FUNDS FOR	COMFORT PROCESS SOLUTIONS LLC	
		1101-505602-5621-71299	1,228.33	PROVIDE	FUNDS FOR	CALEA	
		4204-505602-5622-71299	3,432.91	PROVIDE	FUNDS FOR	BIDDLE CONSULTING GROUP INC.	
		4205-505602-5621-76102	2,712.50	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		4205-505602-5621-76102	8,396.40	PROVIDE	FUNDS FOR	AK ASSOCIATES INC	
		4204-505602-5622-76102	229.14	PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY SOLUTIONS	
		4204-505602-5622-76102	8,396.40	PROVIDE	FUNDS FOR	AK ASSOCIATES INC	
		4204-505602-5622-76102	848.50	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		4204-505602-5622-76102	771.53	PROVIDE	FUNDS FOR	CDW GOVERNMENT INC.	
		4204-505602-5622-76102	34,200.00	PROVIDE	FUNDS FOR	RAVE WIRELESS	
		4204-505602-5622-77801	443.50	PROVIDE	FUNDS FOR	APCO INTERNATIONAL	
		4205-505602-5621-77802	3,800.00	PROVIDE	FUNDS FOR	TELCORDIA TECH ICONECTIV	
		4204-505602-5622-77802	200.00	PROVIDE	FUNDS FOR	TELCORDIA TECH ICONECTIV	
		4204-505603-0001-76102	333.33	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		1101-505705-5753-76102	6,660.98	PROVIDE	FUNDS FOR	FORTRA LLC	
		1101-505705-5753-76102	1,971.95	PROVIDE	FUNDS FOR	MAXAVA	
		1101-505705-5753-76102	5,416.66	PROVIDE	FUNDS FOR	INTERVIEW NOW INC	
		1101-505705-5753-76102	5,958.33	PROVIDE	FUNDS FOR	INTL PUBLIC SAFETY DATA	
		1101-505705-5753-76102	1,892.00	PROVIDE	FUNDS FOR	STATION AUTOMATION INC	
		1101-505705-5753-76102	3,940.11	PROVIDE	FUNDS FOR	MARSH MCLENNAN AGENCY	
		1101-505705-5753-76102	2,160.11	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		1101-505705-5753-76102	7,143.22	PROVIDE	FUNDS FOR	MILLER MENDEL INC	
		1101-505801-0001-71216	625.00	PROVIDE	FUNDS FOR	INTL ACCREDITATION SERVICE	
		1101-707101-0001-71216	2,581.00	PROVIDE	FUNDS FOR	SESAC	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 29 of 29
PRPD155994	VARIOUS			07/01/2025	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2025 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2026, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1101-707103-0001-76101	1,098.75		PROVIDE FUNDS FOR 911 CELLULAR	
		1101-707103-0001-76102	4,943.12		PROVIDE FUNDS FOR INTEGRATED SECURITY SOLUTIONS	
		1115-707301-0001-76102	833.33		PROVIDE FUNDS FOR CHEVIN FLEET SOLUTIONS LLC	
		4002-707301-0001-76102	666.66		PROVIDE FUNDS FOR CHEVIN FLEET SOLUTIONS LLC	
		1101-707301-0001-76102	2,875.40		PROVIDE FUNDS FOR CHEVIN FLEET SOLUTIONS LLC	
		1101-707501-7041-76101	1,425.00		PROVIDE FUNDS FOR KINGS III OF AMERICA LLC	
		1101-707601-7211-77801	2,500.00		PROVIDE FUNDS FOR NATIONAL RECREATION PARK ASSOC	
		4202-707606-7511-71251	1,219.16		PROVIDE FUNDS FOR K K INSURANCE GROUP INC	
			16,205,156.54	1101	GENERAL SERVICES DISTRICT FUND	
			7,895,614.23	1115	FULL URBAN SERVICES DISTRICT FUND	
			62,546.11	1131	POLICE CONFISCATED FEDERAL FUND	
			42,421.48	1132	POLICE CONFISCATED STATE FUND	
			847,751.15	1136	MUNICIPAL AID PROGRAM FUND	
			468,243.86	1137	COUNTY AID PROGRAM FUND	
			256,618.44	1138	MINERAL SEVERANCE FUND	
			43,750.00	1142	POLICE CONFISCATED - TREASURY FUND	
			1,217,258.57	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND	
			7,131,518.11	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
			251,704.00	4022	PFC - GENERAL FUND	
			20,672.77	4024	PFC - PARKS PROJECTS FUND	
			675,434.55	4051	WATER QUALITY MANAGEMENT FUND	
			3,994,760.38	4121	LANDFILL FUND	
			30,789.58	4201	RIGHT OF WAY PROGRAM FUND	
			1,219.16	4202	EXTENDED SCHOOL PROGRAM FUND	
			376,430.32	4204	ENHANCED 911 FUND	
			15,189.16	4205	CENTRAL KENTUCKY 911 FUND	
			29,250.00	6002	MEDICAL INSURANCE FUND	

REPORT COMPILED BY:

emcgee
DIVISION OF BUDGETING
6/27/2025

ORDINANCE NO. 053 - 2025

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2026 SCHEDULE NO. 0001.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$1,337.61 from Donation Fund to various accounts.

) \$919,000.00 from County Road Program Fund to various accounts.

) Re-appropriations within the General Services District Fund; Municipal Aid Program Fund; Sanitary Sewer Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0001" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 3, 2025



MAYOR

ATTEST:


CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 11, 2025-1t

0679-25:WDR:4927-2698-7090, v. 1

WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2026 SCHEDULE NO. 0001.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$_1,337.61_from_ Donation Fund _to_ various accounts.
-) \$_208,927.46_from_ General Fund Capital Projects Fund _to_ various accounts.
-) \$_919,000.00_from_ County Road Program Fund _to_ various accounts.
-) Re-appropriations within the General Services District Fund; Municipal Aid

Program Fund; Sanitary Sewer Construction Fund; and various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in “BUDGET SCHEDULE NO. 0001” attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026

SCHEDULE NO: 0001

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 1 of 12
155905	SOCIAL SERVICES			07/01/2025	TO ESTABLISH BUDGETS FOR INDIVIDUAL EXTENDED SOCIAL RESOURCE GRANT RECIPIENTS IN FY 2026 BY DECREASING PLACEHOLDER FUNDS FOR THIS PURPOSE.		
		1101-900206-0001-71101	38,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900209-0001-71101	122,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900212-0001-71101	96,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900224-0001-71101	100,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900235-0001-71101	160,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900248-0001-71101	195,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900304-0001-71101	269,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900306-0001-71101	332,500.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900307-0001-71101	245,406.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900311-0001-71101	850,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900313-0001-71101	269,116.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900314-0001-71101	36,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900317-0001-71101	125,127.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900323-0001-71101	316,520.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900324-0001-71101	47,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900327-0001-71101	25,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900328-0001-71101	48,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900333-0001-71101	68,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900334-0001-71101	19,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900340-0001-71101	85,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900342-0001-71101	40,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900343-0001-71101	150,715.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900349-0001-71101	80,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900350-0001-71101	45,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900351-0001-71101	50,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900356-0001-71101	175,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900357-0001-71101	65,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900361-0001-71101	158,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900362-0001-71101	25,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900367-0001-71101	30,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900368-0001-71101	162,650.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900369-0001-71101	65,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900370-0001-71101	35,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900371-0001-71101	20,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900374-0001-71101	100,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900376-0001-71101	35,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900399-0001-71101	4,795,034.00	CR	DECREASE	FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900608-0001-71101	112,000.00		PROVIDE	FUNDS FOR OUTSIDE AGENCY SERVICES	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 2 of 12
155907	SOCIAL SERVICES			07/01/2025	TO PROVIDE FUNDS FOR ECONOMIC DEVELOPMENT AGENCIES AWARDED FUNDS FOR FY 2026 BY DECREASING FUNDS IN THE PLACEHOLDER ACCOUNT FOR THIS PURPOSE. FUNDS ARE BEING AWARDED TO COMMERCE LEXINGTON, COMMUNITY VENTURES, AND JUBILEE JOBS.	
		1101-900101-0001-71101	209,061.41		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900112-0001-71101	335,000.00 CR		DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900204-0001-71101	63,220.17		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
		1101-900351-0001-71101	62,718.42		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES	
155961	ENVIRONMENTAL SERVICES			07/01/2025	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING A DONATION FROM LEXINGTON HOUSING AUTHORITY RECEIVED AT THE END OF FY 2025.	
		1103-313201-3702-75101	1,337.61		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE	
155906	ENGINEERING			07/01/2025	TO PROVIDE FUNDS FOR MASON HEADLEY PROJECT IN THE CORRECT ACCOUNTING. THIS PROJECT WAS ORIGINALLY BUDGETED AS GRANT MATCH BUT WILL NOW BE USED FOR DIRECT CONSTRUCTION EXPENSES.	
		1136-303202-3251-78201	1,000,000.00 CR		DECREASE FUNDS FOR GRANT MATCH	
		1136-303202-3251-91715	1,000,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STREET	
155908	STREETS AND ROADS			07/01/2025	TO PROVIDE FUNDS FOR COUNTY ROAD AID PROGRAM BASED ON AGREEMENT WITH THE COUNTY JUDGE EXECUTIVE. REVENUES TO FUND THESE EXPENSES WERE INCLUDED IN FY 2026 ADOPTED BUDGET.	
		1137-303301-0001-71299	326,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		1137-303301-0001-93011	593,000.00		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
156026-27	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT - FY 2026.	
		3120-160201-0001-63111	180,877.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63111	328,328.00		PROVIDE FUNDS FOR CIVIL SERVICE SALARIES	
		3120-160201-0001-63511	33,679.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63511	61,135.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS	
		3120-160201-0001-63615	17,587.00		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63615	32,332.00		PROVIDE FUNDS FOR BP - UCG	
		3120-160201-0001-63621	12,336.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63621	22,392.00		PROVIDE FUNDS FOR FICA	
		3120-160201-0001-63622	76.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63622	42.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE	
		3120-160201-0001-63624	2,885.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63624	5,237.00		PROVIDE FUNDS FOR MEDICARE EXPENSE	
		3120-160201-0001-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-63625	500.00		PROVIDE FUNDS FOR OTHER VOLUNTARY BENEFITS-UCG	
		3120-160201-0001-71201	7,000.00		PROVIDE FUNDS FOR PROF SVC - LEGAL	
		3120-160201-0001-71213	7,200.00		PROVIDE FUNDS FOR PROF SVC - APPRAISALS	
		3120-160201-0001-71299	11,088.00		PROVIDE FUNDS FOR PROF SVC - OTHER	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 3 of 12
156026-27	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT - FY 2026.		
		3120-160201-0001-71299	19,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-71303	485.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		3120-160201-0001-72203	4,000.00		PROVIDE	FUNDS FOR	CELL PHONES
		3120-160201-0001-74102	1,500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74102	1,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3120-160201-0001-74201	250.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-74201	500.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3120-160201-0001-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75101	1,500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-75104	7,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
		3120-160201-0001-75801	700.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3120-160201-0001-76101	500.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		3120-160201-0001-76101	2,500.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		3120-160201-0001-77801	1,500.00		PROVIDE	FUNDS FOR	DUES
		3120-160201-0001-77801	150.00		PROVIDE	FUNDS FOR	DUES
		3120-160201-0001-77802	100.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-77802	150.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-78105	200,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-160201-0001-78105	213,614.00		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-303202-3211-91713	1,000,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-CURB AND GUTTER
		3120-900235-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900237-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900304-0001-71101	141,615.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900324-0001-71101	30,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900402-0001-71101	25,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	2,320,758.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	20,000.00	CR	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS
		3120-160201-0001-46540	145,000.00	CR	PROVIDE	REVENUE FOR	LOAN INCOME
		3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
156030-31	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS GRANT - FY 2026.		
		3120-160201-0001-63111	10,833.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	2,017.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	883.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	739.00		PROVIDE	FUNDS FOR	FICA
		3120-160201-0001-63622	3.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	173.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-75103	500.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3120-900304-0001-71101	50,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900304-0001-82301	50,000.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE

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156030-31	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR EMERGENCY SOLUTIONS GRANT - FY 2026.		
		3120-900313-0001-71101	73,445.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900313-0001-71101	74,624.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900313-0001-82301	73,445.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-82301	74,624.00		PROVIDE	FUNDS FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-160201-0001-44010	205,743.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45911	61,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3120-900304-0001-45931	50,000.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	73,445.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
		3120-900313-0001-45931	21,298.00	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE
156044-45	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR HOME - FY 2026.		
		3120-160201-0001-63111	68,758.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3120-160201-0001-63511	12,803.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3120-160201-0001-63615	6,676.00		PROVIDE	FUNDS FOR	BP - UCG
		3120-160201-0001-63621	4,689.00		PROVIDE	FUNDS FOR	FICA
		3120-160201-0001-63622	16.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3120-160201-0001-63624	1,097.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3120-160201-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3120-160201-0001-71201	1,000.00		PROVIDE	FUNDS FOR	PROF SVC - LEGAL
		3120-160201-0001-71213	1,000.00		PROVIDE	FUNDS FOR	PROF SVC - APPRAISALS
		3120-160201-0001-71299	1,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3120-160201-0001-75101	1,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3120-160201-0001-76101	1,000.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		3120-160201-0001-77801	200.00		PROVIDE	FUNDS FOR	DUES
		3120-160201-0001-77802	200.00		PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
		3120-160201-0001-78105	715,777.03		PROVIDE	FUNDS FOR	ASSISTANCE-HOUSING REHAB
		3120-900205-0001-78107	90,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-MORTGAGE
		3120-900207-0001-71101	180,956.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900207-0001-71101	20,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-900264-0001-71101	500,000.00		PROVIDE	FUNDS FOR	OUTSIDE AGENCY SERVICES
		3120-160201-0001-44010	1,206,372.03	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3120-160201-0001-45141	10,000.00	CR	PROVIDE	REVENUE FOR	INTEREST - RESTRICTED FUNDS
		3120-160201-0001-45911	300,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3120-160201-0001-46540	80,000.00	CR	PROVIDE	REVENUE FOR	LOAN INCOME
		3120-160201-0001-46720	10,000.00	CR	PROVIDE	REVENUE FOR	MISCELLANEOUS
155934-35	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST BUDGET FOR VOCA (VICTIMS OF CRIME ACT) POLICE FY 2024 TO PREPARE FOR GRANT CLOSURE.		
		3140-505506-5561-71299	25,960.50	CR	DECREASE	FUNDS FOR	PROF SVC - OTHER
		3140-505506-5561-74102	6,201.00	CR	DECREASE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3140-505506-5561-75101	1,867.27	CR	DECREASE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3140-505501-5511-44010	37,802.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL

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155934-35	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST BUDGET FOR VOCA (VICTIMS OF CRIME ACT) POLICE FY 2024 TO PREPARE FOR GRANT CLOSURE.			
		3140-505501-5511-45911	18,541.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3140-505506-5561-44010	22,314.23	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
156054-55	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR PROJECT SAFE NEIGHBORHOOD.			
		3140-505506-5561-75101	3,089.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-96468	76,117.00		PROVIDE	FUNDS FOR	EQUIPMENT	
		3140-505506-5561-44010	79,206.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
156056-57	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR BYRNE STATE CRISIS INTERVENTION PROGRAM (SCIP) MEDICAL CRISIS RESPONSE.			
		3140-505602-0001-63111	104,813.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3140-505602-0001-63511	19,516.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-505602-0001-63615	10,381.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-505602-0001-63621	7,148.00		PROVIDE	FUNDS FOR	FICA	
		3140-505602-0001-63622	24.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505602-0001-63624	1,672.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505602-0001-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3140-505602-0001-44010	143,654.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
156060-61	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR STREET SALES - FY 2026.			
		3140-505501-5511-63155	37,923.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN ELIGI	
		3140-505501-5511-63513	14,801.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE	
		3140-505501-5511-63622	60.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3140-505501-5511-63624	550.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3140-505501-5511-44010	40,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505501-5511-45911	13,334.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
156062-63	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) - FY 2026.			
		3140-505506-5561-71299	77,350.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3140-505506-5561-74102	6,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	
		3140-505506-5561-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE	
		3140-505506-5561-44010	68,280.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3140-505506-5561-45911	17,070.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
156064-65	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FOR SOCIAL SERVICES - FY 2026.			
		3140-606106-6011-63121	49,686.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES	
		3140-606106-6011-63511	9,252.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3140-606106-6011-63615	4,968.00		PROVIDE	FUNDS FOR	BP - UCG	
		3140-606106-6011-63621	3,389.00		PROVIDE	FUNDS FOR	FICA	

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156064-65	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR VICTIMS OF CRIME ACT (VOCA) FOR SOCIAL SERVICES - FY 2026.		
		3140-606106-6011-63622	24.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3140-606106-6011-63624	792.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3140-606106-6011-63625	50.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3140-606106-6011-71299	5,920.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3140-606106-6011-74201	5,674.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3140-606106-6011-74201	889.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3140-606106-6011-78112	77,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER
		3140-606106-6011-44010	100,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3140-606106-6011-45911	57,644.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155838-39	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO BUDGET ADDITIONAL FUNDS AWARDED FROM KENTUCKY TRANSPORTATION CABINET FOR RIGHT OF WAY EXPENSES ON WEST LOUDON AVENUE STREETScape PROJECT.		
		3160-303202-3225-91714	92,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-SIDEWALK/DRIVEWY
		3160-303202-3225-44010	73,600.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303202-3225-45915	18,400.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM MUNICIPAL AID
155927-28	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO DECREASE FUNDS REMAINING FOR SCHOOL ZONES FY 2020 GRANT TO PREPARE FOR GRANT CLOSURE.		
		3160-303601-0001-91613	340,000.00	CR	DECREASE	FUNDS FOR	STRIPES AND LEGENDS
		3160-303601-0001-44010	272,000.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303601-0001-45911	68,000.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155930-31	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST FUNDS FOR POLICE DRUG RECOGNITION EXPERT (DRE) OFFICERS PROGRAM - FY 2021 TO PREPARE FOR GRANT CLOSURE.		
		3160-505501-5511-63155	5,114.62	CR	DECREASE	FUNDS FOR	OT F & P-UNSCH NOT PEN ELIGIBL
		3160-505501-5511-63622	9.98	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-505501-5511-63624	75.40	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-505501-5511-44010	5,200.00		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
155981-82	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST FUNDS FOR AIR QUALITY FY 2021 GRANT TO PREPARE FOR GRANT CLOSURE.		
		3160-160705-0001-63111	29,642.95	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	9,672.96	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	1,266.13	CR	DECREASE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	2,459.28	CR	DECREASE	FUNDS FOR	FICA
		3160-160705-0001-63622	10.58	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	565.26	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	32.20	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	34,919.47		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	30,898.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3160-160705-0001-45924	22,168.11	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS

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155984-85	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST FUNDS FOR AIR QUALITY FY 2020 GRANT TO PREPARE FOR GRANT CLOSURE.			
		3160-160705-0001-63111	6,920.83	CR	DECREASE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	2,090.70	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	931.53		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	1,495.29	CR	DECREASE	FUNDS FOR	FICA	
		3160-160705-0001-63622	65.84	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	321.13	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3160-160705-0001-63625	10.71		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-44010	7,961.23		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-45911	30,898.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-160705-0001-45924	28,907.68	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155986-87	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST FUNDS FOR AIR QUALITY FY 2019 GRANT TO PREPARE FOR GRANT CLOSURE.			
		3160-160705-0001-63111	881.96		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3160-160705-0001-63152	48.44		PROVIDE	FUNDS FOR	OVERTIME-CERS	
		3160-160705-0001-63511	671.43	CR	DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	340.43		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	222.77	CR	DECREASE	FUNDS FOR	FICA	
		3160-160705-0001-63622	13.46	CR	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	86.22	CR	DECREASE	FUNDS FOR	MEDICARE EXPENSE	
		3160-160705-0001-63625	276.95	CR	DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-45911	25,300.00		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-160705-0001-45924	25,300.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
155988	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST REVENUE FOR AIR QUALITY FY 2009, 2010, 2012, 2013, 2014, 2015, 2016, 2017, 2018 GRANTS TO PREPARE FOR GRANT CLOSURE.			
		3160-160705-0001-44010	11,505.87		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL	
		3160-160705-0001-44040	2,876.46	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH	
		3160-160705-0001-45911	141,797.99		DECREASE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE	
		3160-160705-0001-45924	138,921.61	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GRANTS	
		3160-160705-0001-45931	11,505.79	CR	PROVIDE	REVENUE FOR	OTHER GRANT MATCH - INTANGIBLE	
156032-33	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2026.			
		3160-160705-0001-63111	440,079.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES	
		3160-160705-0001-63511	81,980.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS	
		3160-160705-0001-63615	44,028.00		PROVIDE	FUNDS FOR	BP - UCG	
		3160-160705-0001-63621	30,027.00		PROVIDE	FUNDS FOR	FICA	
		3160-160705-0001-63622	213.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE	
		3160-160705-0001-63624	7,022.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE	
		3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG	
		3160-160705-0001-71299	204,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER	
		3160-160705-0001-71303	1,700.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT	
		3160-160705-0001-74102	14,751.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING	

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156032-33	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL HIGHWAY - FY 2026.		
		3160-160705-0001-74201	200.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3160-160705-0001-75101	500.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3160-160705-0001-75103	2,900.00		PROVIDE	FUNDS FOR	SOFTWARE - OPERATING
		3160-160705-0001-76101	400.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		3160-160705-0001-77801	3,000.00		PROVIDE	FUNDS FOR	DUES
		3160-160705-0001-44010	664,800.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-44040	65,600.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3160-160705-0001-45911	100,600.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156038-39	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5303 - FY 2026.		
		3160-160705-0001-63111	98,280.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63511	18,337.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-160705-0001-63615	9,848.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	6,716.00		PROVIDE	FUNDS FOR	FICA
		3160-160705-0001-63622	48.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	1,571.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	108,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	27,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156046-47	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR ITS/CMS (INTELLIGENT TRANSPORTATION SYSTEM/CONGESTION MANAGEMENT SYSTEM) TRAFFIC IMPROVEMENTS - FY 2026 GRANT.		
		3160-303602-3601-63121	66,434.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3160-303602-3601-63511	12,370.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-303602-3601-63615	6,543.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-303602-3601-63621	4,531.00		PROVIDE	FUNDS FOR	FICA
		3160-303602-3601-63622	15.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-303602-3601-63624	1,060.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-303602-3601-63625	100.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-303602-3601-71299	150,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3160-303602-3601-71304	148,918.00		PROVIDE	FUNDS FOR	RENT/LEASE - SOFTWARE
		3160-303602-3601-74102	10,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3160-303602-3601-74201	2,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3160-303602-3601-91611	198,029.00		PROVIDE	FUNDS FOR	TRAFFIC SIGNAL EQUIPMENT
		3160-303602-3601-44010	480,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303602-3601-45911	120,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156058-59	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2026.		
		3160-160705-0001-63111	176,429.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3160-160705-0001-63152	5,002.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3160-160705-0001-63511	32,888.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS

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156058-59	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR SLX - FY 2026.		
		3160-160705-0001-63615	17,663.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-160705-0001-63621	12,046.00		PROVIDE	FUNDS FOR	FICA
		3160-160705-0001-63622	85.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-160705-0001-63624	2,817.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-160705-0001-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-71299	458,535.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3160-313201-3091-63121	28,786.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3160-313201-3091-63511	5,398.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3160-313201-3091-63615	2,898.00		PROVIDE	FUNDS FOR	BP - UCG
		3160-313201-3091-63621	1,977.00		PROVIDE	FUNDS FOR	FICA
		3160-313201-3091-63622	14.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3160-313201-3091-63624	462.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3160-313201-3091-63625	200.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3160-160705-0001-44010	564,532.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-160705-0001-45911	141,133.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
		3160-313201-3091-44010	31,788.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-313201-3091-45911	7,947.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156024-25	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR SENIOR CITIZENS CENTER - FY 2026.		
		3190-606102-6081-63111	100,613.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3190-606102-6081-63121	184,761.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606102-6081-63152	700.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
		3190-606102-6081-63511	53,142.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606102-6081-63615	27,370.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606102-6081-63621	19,465.00		PROVIDE	FUNDS FOR	FICA
		3190-606102-6081-63622	72.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606102-6081-63624	4,552.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606102-6081-63625	500.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606102-6081-44010	45,291.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606102-6081-44040	102,160.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3190-606102-6081-45911	243,724.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156028-29	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES.		
		3190-505701-5701-63121	57,144.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-505701-5701-63131	19,876.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3190-505701-5701-63155	125,000.00		PROVIDE	FUNDS FOR	OT F AND P-UNSCH NOT PEN ELIGI
		3190-505701-5701-63511	11,263.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-505701-5701-63513	9,950.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3190-505701-5701-63615	20,201.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-505701-5701-63622	94.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-505701-5701-63624	3,222.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 10 of 12
156028-29	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR KY COMMUNITY CRISIS CO-RESPONSE GRANT PROGRAM AWARD FOR FIRE AND EMERGENCY SERVICES.		
		3190-505701-5701-74102	500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-505702-5712-75101	1,550.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-505705-5753-72203	1,200.00		PROVIDE	FUNDS FOR	CELL PHONES
		3190-505701-5701-44010	225,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-505701-5701-45911	25,000.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
156040-41	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HEALTH ACCESS NURTURING DEVELOPMENT SERVICES (HANDS) HOME VISITING SERVICES - FY 2026.		
		3190-606401-6404-63121	414,518.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
		3190-606401-6404-63511	77,183.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3190-606401-6404-63615	38,362.00		PROVIDE	FUNDS FOR	BP - UCG
		3190-606401-6404-63621	28,270.00		PROVIDE	FUNDS FOR	FICA
		3190-606401-6404-63622	201.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3190-606401-6404-63624	6,612.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3190-606401-6404-63625	3,090.00		PROVIDE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
		3190-606401-6404-71299	18,876.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3190-606401-6404-71303	5,000.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		3190-606401-6404-72203	5,000.00		PROVIDE	FUNDS FOR	CELL PHONES
		3190-606401-6404-74102	5,000.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		3190-606401-6404-74201	5,000.00		PROVIDE	FUNDS FOR	BUSINESS TRAVEL
		3190-606401-6404-75101	65,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3190-606401-6404-75102	43,988.00		PROVIDE	FUNDS FOR	FOOD AND HOUSEHOLD ITEMS
		3190-606401-6404-75801	13,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		3190-606401-6404-76101	4,000.00		PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		3190-606401-6404-44010	65,979.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3190-606401-6404-44040	667,121.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
156042-43	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR HAZARD MITIGATION GRANT PROGRAM MULTI-HAZARD MITIGATION PLAN.		
		3200-505204-5291-71299	214,893.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3200-505204-5291-44010	193,403.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	21,490.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM GENERAL SERVICE
155924-25	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ADJUST FUNDS FOR BLUEGRASS AREA DEVELOPMENT DISTRICT FOR ALLOCATION OF AREA DEVELOPMENT FUNDS - DUNBAR CENTER GRANT TO PREPARE FOR GRANT CLOSURE.		
		3400-707601-7211-91012	328.27	CR	DECREASE	FUNDS FOR	BUILDING REPAIRS
		3400-707601-7211-44040	328.27		DECREASE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
156034-35	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION - FY 2026.		
		3400-160201-0001-63111	3,728.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3400-160201-0001-63511	694.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS

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156034-35	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FIRE ADMINISTRATION - FY 2026.		
		3400-160201-0001-63615	373.00		PROVIDE	FUNDS FOR	BP - UCG
		3400-160201-0001-63621	254.00		PROVIDE	FUNDS FOR	FICA
		3400-160201-0001-63622	1.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-160201-0001-63624	59.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3400-505701-5701-63111	16,047.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3400-505701-5701-63131	25,145.00		PROVIDE	FUNDS FOR	POLICE AND FIRE SWORN
		3400-505701-5701-63511	2,988.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3400-505701-5701-63513	12,588.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3400-505701-5701-63615	1,605.00		PROVIDE	FUNDS FOR	BP - UCG
		3400-505701-5701-63616	2,515.00		PROVIDE	FUNDS FOR	BP - P AND F
		3400-505701-5701-63621	1,094.00		PROVIDE	FUNDS FOR	FICA
		3400-505701-5701-63622	9.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505701-5701-63624	657.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3400-505701-5701-71299	3,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3400-505701-5701-75101	2,000.00		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		3400-505701-5701-44040	72,757.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
156036-37	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR FIRE TRAINING INCENTIVE - FY 2026.		
		3400-505701-5701-63418	2,896,870.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE
		3400-505701-5701-63513	1,450,173.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3400-505701-5701-44040	4,347,043.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
156048-49	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR KENTUCKY HOUSEHOLD HAZARDOUS WASTE FY 2026.		
		3400-303501-0001-71299	137,500.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
		3400-303501-0001-44040	110,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
		3400-303501-0001-45913	27,500.00	CR	PROVIDE	REVENUE FOR	TRANSFER FROM FULL URBAN
156050-51	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR POLICE ADMINISTRATION GRANT - FY 2026.		
		3400-505501-5511-63111	30,644.00		PROVIDE	FUNDS FOR	CIVIL SERVICE SALARIES
		3400-505501-5511-63511	5,706.00		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
		3400-505501-5511-63615	3,064.00		PROVIDE	FUNDS FOR	BP - UCG
		3400-505501-5511-63621	2,090.00		PROVIDE	FUNDS FOR	FICA
		3400-505501-5511-63622	7.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
		3400-505501-5511-63624	489.00		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
		3400-505501-5511-44040	42,000.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
156052-53	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR POLICE TRAINING INCENTIVE - FY 2026.		
		3400-505501-5511-63418	2,924,242.00		PROVIDE	FUNDS FOR	TRAINING INCENTIVE
		3400-505501-5511-63513	1,463,876.00		PROVIDE	FUNDS FOR	PENSION - POLICE/FIRE
		3400-505501-5511-44040	4,388,118.00	CR	PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH

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156066-67	GRANTS AND SPECIAL PROGRAMS			07/01/2025	TO ESTABLISH GRANT BUDGET FOR WASTE TIRE DISPOSAL - FY 2026.	
		3400-303102-3051-71210	4,000.00		PROVIDE	FUNDS FOR PROF SVC - WASTE DISPOSAL
		3400-303102-3051-44040	4,000.00	CR	PROVIDE	REVENUE FOR INTERGOVERNMENTAL - STATE/OTH
155895	WATER QUALITY			07/01/2025	TO REALLOCATE SAVINGS FROM EAST HICKMAN FORCE MAIN PROJECT TO THE EAST HICKMAN PHASE II PUMP STATION PROJECT AS THE LOWEST BID CAME IN HIGHER THAN THE PROJECT GRANT.	
		4003-303408-3466-92811	497,341.00		PROVIDE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303408-3466-92811	497,341.00	CR	DECREASE	FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		0.00	1101	GENERAL SERVICES DISTRICT FUND		
		1,337.61	1103	DONATION FUND		
		0.00	1136	MUNICIPAL AID PROGRAM FUND		
		919,000.00	1137	COUNTY AID PROGRAM FUND		
		0.00	3120	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		
		0.00	3140	US DEPARTMENT OF JUSTICE		
		0.00	3160	US DEPARTMENT OF TRANSPORTATION		
		0.00	3190	US DEPARTMENT OF HEALTH & HUMAN SERVICES		
		0.00	3200	US DEPARTMENT OF HOMELAND SECURITY		
		0.00	3400	GRANTS - STATE		
		0.00	4003	SANITARY SEWER CONSTRUCTION FUND		

ADDITIONAL AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2026 SCHEDULE NO: 0001

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156111	STREETS AND ROADS			07/01/2025	TO PROVIDE FUNDING FOR PAVING BY RECOGNIZING REVENUES RECEIVED IN FY 2025 FOR PAVING COST SHARE PROGRAM FROM KENTUCKY AMERICAN WATER. THIS IS FOR GREENTREE ROAD PHASE 2 AND MAXWELL AREA SIDE STREETS.	
		1105-303301-0001-93011	208,927.46		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING	
			208,927.46	1105	GENERAL FUND CAPITAL PROJECTS	

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
7/1/2025