

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2023

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00135341	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR LF149741 KY AMERICAN WATER
		4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR LF149741 KY AMERICAN WATER
		4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR LF149741 KY AMERICAN WATER
		4002-303402-0001-91017	2,000.00	PROVIDE	FUNDS FOR LF148440 CRANE-TEC, INC.
		4002-303402-0001-91017	58,938.00	PROVIDE	FUNDS FOR LF148440 CRANE-TEC, INC.
		4002-303403-0001-91017	220,551.40	PROVIDE	FUNDS FOR LF144468 JUDY CONSTRUCTION
		1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR LF149041 ATS CONSTRUCTION
		1115-303501-0001-96202	39,384.19	PROVIDE	FUNDS FOR LF148405 IMMIX TECHNOLOGY INC
		1115-303501-0001-96202	6,000.00	PROVIDE	FUNDS FOR LF148405 IMMIX TECHNOLOGY INC
		4204-505602-5621-72204	36.69	PROVIDE	FUNDS FOR LF149382 WINDSTREAM FIN
PO00135396	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707602-7221-71299	2,740.00	PROVIDE	FUNDS FOR LF189991 AIM 3D
		1101-707605-7552-71299	1,500.00	PROVIDE	FUNDS FOR LF189991 AIM 3D
PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-112002-0001-75101	10,000.00	PROVIDE	FUNDS FOR LF174380 QUADIEN LEASING USA
		1101-112002-0001-75101	388.00	PROVIDE	FUNDS FOR LF174302 LEX HERALD-LEADER
		1101-112003-0001-75101	433.00	PROVIDE	FUNDS FOR LF174302 LEX HERALD-LEADER
		1101-112009-0001-71299	340.34	PROVIDE	FUNDS FOR LF183999 LANGUAGE LINE
		1101-112009-0001-71299	5,462.00	PROVIDE	FUNDS FOR LF190439 MORTECH MANUFACTURING
		1101-112009-0001-95203	29,670.00	PROVIDE	FUNDS FOR LF190440 MORTECH MANUFACTURING
		1101-112009-0001-95203	20,305.00	PROVIDE	FUNDS FOR LF190439 MORTECH MANUFACTURING
		1101-121001-0001-75101	4,308.75	PROVIDE	FUNDS FOR LF173418 KONICA MINOLTA
		1101-133001-0001-71299	5,000.00	PROVIDE	FUNDS FOR LF190269 LEX GAY SERVICES
		1101-133001-0001-71299	1,100.00	PROVIDE	FUNDS FOR LF190270 FRONTRUNNERS LEX
		1101-133001-0001-71299	5,000.00	PROVIDE	FUNDS FOR LF190271 KY HUMANITIES C
		1101-133001-0001-77801	1,000.00	PROVIDE	FUNDS FOR LF190272 LITTRELLSTEVEN
		1101-133002-0001-71299	589.00	PROVIDE	FUNDS FOR LF190255 GILESYVONNE
		1101-133006-1322-96965	9,220.00	PROVIDE	FUNDS FOR LF190401 WILDCAT WINDOW TINT
		1101-136101-0001-75101	4,500.00	PROVIDE	FUNDS FOR LF189569 KY CORRECTIONAL IND
		1101-136102-1362-71299	55.00	PROVIDE	FUNDS FOR LF184558 UK RESEARCH FOUNDATI
		1101-160101-0001-71299	2,944.93	PROVIDE	FUNDS FOR LF187566 METAFORMERS
		1101-160202-1427-71299	6,317.00	PROVIDE	FUNDS FOR LF182327 FAYETTE PARK
		1101-160202-1427-71299	115.50	PROVIDE	FUNDS FOR LF171606 WELLINGTON MNT ASSOC
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF190077 SUNNY SLOPE FARMS HOA

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PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-160202-1427-71299	4,250.00	PROVIDE	FUNDS FOR LF190081 DARBY RIDGE
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF190082 FAIRWAYS ANDOVER
		1101-160202-1427-71299	6,843.60	PROVIDE	FUNDS FOR LF190205 WESTMORELAND
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF190080 DOGWOOD TRACE
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182282 GARDEN MEADOWS HOA
		1101-160202-1427-71299	440.00	PROVIDE	FUNDS FOR LF182024 ASHLAND NEIGH
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182279 THE OAKS CONDO
		1145-160203-0001-78112	950.00	PROVIDE	FUNDS FOR LF181579 FAYETTE CO CLERK
		1145-160203-0001-78112	203.40	PROVIDE	FUNDS FOR LF184246 AMERINAT
		1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR LF150238 KONICA
		1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR LF157732 SOLARITY GROUP
		1101-160501-1911-71299	3,000.00	PROVIDE	FUNDS FOR LF157743 FROST BROWN TODD
		1101-160501-1911-71299	16,000.00	PROVIDE	FUNDS FOR LF181061 FROST BROWN TODD
		1101-160501-1911-71299	18,000.00	PROVIDE	FUNDS FOR LF190437 KONICA MINOLTA
		1101-160501-1911-71299	5,000.00	PROVIDE	FUNDS FOR LF166919 HANNA RESOURCE GROUP
		1101-160501-1911-71299	39,750.00	PROVIDE	FUNDS FOR LF190218 MANAGEMENT ADV GRP
		1101-160501-1911-71299	23,850.00	PROVIDE	FUNDS FOR LF190148 MANAGEMENT ADV GRP
		1101-160502-1821-71299	24,883.49	PROVIDE	FUNDS FOR LF158546 CPS HR CONSULTING
		1101-160503-1921-71299	65,500.00	PROVIDE	FUNDS FOR LF182303 MILLENNIUM LEARNING
		1101-160503-1921-75101	98.88	PROVIDE	FUNDS FOR LF189207 AD-VENTURE PROMOTIONS
		6002-160504-1841-71203	122,969.25	PROVIDE	FUNDS FOR LF190452 MARATHON HEALTH
		1101-160504-1937-71203	40,989.75	PROVIDE	FUNDS FOR LF190452 MARATHON HEALTH
		1101-160504-1924-71204	4,725.00	PROVIDE	FUNDS FOR LF184874 ACCESS WELLNESS GROUP
		1101-160504-1931-71299	3,774.25	PROVIDE	FUNDS FOR LF181063 YMCA OF CENTRAL KY
		1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR LF166924 YMCA OF CENTRAL KY
		1101-160504-1931-71299	25,000.00	PROVIDE	FUNDS FOR LF190451 YMCA OF CENTRAL KY
		1101-160504-1942-75101	4,582.40	PROVIDE	FUNDS FOR LF189098 CROWN TROPHY
		1101-160504-1942-75101	713.90	PROVIDE	FUNDS FOR LF174296 AD-VENTURE PROMOTIONS
		1101-160504-1942-75101	23.46	PROVIDE	FUNDS FOR LF189283 AD-VENTURE PROMOTIONS
		1101-160504-1942-75101	4,667.30	PROVIDE	FUNDS FOR LF189137 AD-VENTURE PROMOTIONS
		1101-160801-1881-76101	10,000.00	PROVIDE	FUNDS FOR LF190405 VULCAN
		1101-160801-1881-76102	20,000.00	PROVIDE	FUNDS FOR LF190408 KONICA MINOLTA
		1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR LF158321 SCUBE
		1101-194101-1961-71201	10,000.00	PROVIDE	FUNDS FOR LF189817 AINLINDA K
		1101-194101-1961-71201	12,760.21	PROVIDE	FUNDS FOR LF180520 STURGILL TURNER BM
		1101-194101-1961-71201	564.50	PROVIDE	FUNDS FOR LF186768 FROST BROWN TODD
		1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR LF186769 STURGILL TURNER BM
		1101-194101-1961-71201	3,460.00	PROVIDE	FUNDS FOR LF189601 AINLINDA K
		1101-194101-1961-71201	28,086.00	PROVIDE	FUNDS FOR LF188887 FROST BROWN TODD
		1101-194101-1961-75101	323.03	PROVIDE	FUNDS FOR LF189871 ELECTRONIC BUS MCH
		1101-194101-1961-75101	1,466.00	PROVIDE	FUNDS FOR LF190123 KY CORRECTIONAL IND
		4121-194101-1984-75101	2,305.00	PROVIDE	FUNDS FOR LF188001 KY CORRECTIONAL IND

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1101-194101-1961-77802	2,939.30	PROVIDE FUNDS FOR	LF186340 THOMSON REUTERS WEST
1101-194101-1961-78324	4,752.51	PROVIDE FUNDS FOR	LF180528 FAY CO MASTER COM
1101-194101-1961-78325	1,135.00	PROVIDE FUNDS FOR	LF180577 FAY CO CONSTABLE 3RD
1101-194101-1961-78325	792.80	PROVIDE FUNDS FOR	LF185406 FAYETTE CIRCUIT COURT
1101-194101-1961-78325	145.00	PROVIDE FUNDS FOR	LF180523 SECRETARY OF STATE
1101-194101-1961-78326	569.00	PROVIDE FUNDS FOR	LF185405 FAYETTE CIRCUIT COURT
1115-202101-2011-71201	4,200.00	PROVIDE FUNDS FOR	LF189957 STROTHMAN AND COMPANY
1101-202101-2011-71201	4,500.00	PROVIDE FUNDS FOR	LF189957 STROTHMAN AND COMPANY
1101-202101-2011-71202	9,500.00	PROVIDE FUNDS FOR	LF189940 STROTHMAN AND COMPANY
4002-202505-0001-71208	120.00	PROVIDE FUNDS FOR	LF189153 KRONOS
1115-202505-0001-71208	168.00	PROVIDE FUNDS FOR	LF189153 KRONOS
4051-202505-0001-71208	72.00	PROVIDE FUNDS FOR	LF189153 KRONOS
1101-202505-0001-71208	100,664.52	PROVIDE FUNDS FOR	LF190283 VOLTA
1101-202505-0001-71208	2,040.00	PROVIDE FUNDS FOR	LF189153 KRONOS
1101-202505-0001-72202	55,996.90	PROVIDE FUNDS FOR	LF182761 WINDSTREAM
1101-202505-0001-72204	337.80	PROVIDE FUNDS FOR	LF188502 METRO FIBERNET
1101-202505-0001-72205	7,773.75	PROVIDE FUNDS FOR	LF184021 APAX SOFTWARE
1101-202505-0001-72205	2,545.34	PROVIDE FUNDS FOR	LF182680 WELLSKY CORPORATION
4002-202505-0001-72205	10,576.23	PROVIDE FUNDS FOR	LF190262 CARAHSOFT
1101-202505-0001-72205	42,304.87	PROVIDE FUNDS FOR	LF190262 CARAHSOFT
1101-202505-0001-72205	4,003.55	PROVIDE FUNDS FOR	LF170866 METAFORMERS
1101-202505-0001-72205	36,721.25	PROVIDE FUNDS FOR	LF183696 METAFORMERS
4051-202505-0001-72205	2,115.25	PROVIDE FUNDS FOR	LF190262 CARAHSOFT
1115-202505-0001-72205	156,528.00	PROVIDE FUNDS FOR	LF190262 CARAHSOFT
1101-202505-0001-75801	11,528.16	PROVIDE FUNDS FOR	LF189754 STEP CG
1101-202505-0001-76101	400,000.00	PROVIDE FUNDS FOR	LF189897 SIRIUS COMPUTER
4051-202505-0001-76102	12.00	PROVIDE FUNDS FOR	LF189153 KRONOS
4002-202505-0001-76102	1,065.00	PROVIDE FUNDS FOR	LF188999 CDW GOVERNMENT
4002-202505-0001-76102	20.00	PROVIDE FUNDS FOR	LF189153 KRONOS
4002-202505-0001-76102	717.88	PROVIDE FUNDS FOR	LF186118 MYTHICS
4121-202505-0001-76102	4,785.92	PROVIDE FUNDS FOR	LF186118 MYTHICS
4051-202505-0001-76102	639.00	PROVIDE FUNDS FOR	LF188999 CDW GOVERNMENT
4051-202505-0001-76102	6,460.99	PROVIDE FUNDS FOR	LF186118 MYTHICS
1101-202505-0001-76102	618.50	PROVIDE FUNDS FOR	LF190044 HORIZON INFO
1115-202505-0001-76102	28.00	PROVIDE FUNDS FOR	LF189153 KRONOS
1101-202505-0001-76102	13,500.00	PROVIDE FUNDS FOR	LF188473 SIRIUS COMPUTER
1101-202505-0001-76102	18,105.00	PROVIDE FUNDS FOR	LF188999 CDW GOVERNMENT
1101-202505-0001-76102	6,070.00	PROVIDE FUNDS FOR	LF184021 APAX SOFTWARE
1101-202505-0001-76102	340.00	PROVIDE FUNDS FOR	LF189153 KRONOS
1115-202505-0001-76102	1,491.00	PROVIDE FUNDS FOR	LF188999 CDW GOVERNMENT
1101-202601-0001-71208	43.60	PROVIDE FUNDS FOR	LF159193 THOMSON REUTERS WEST
1101-202601-0001-71208	150.58	PROVIDE FUNDS FOR	LF150982 THOMSON REUTERS WEST

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1101-202601-0001-71299	5,427.40	PROVIDE	FUNDS FOR	LF163909 KONICA MINOLTA
1101-202601-0001-71303	0.56	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
1101-202601-0001-75101	1,693.02	PROVIDE	FUNDS FOR	LF190482 JACK HENRY ASSOCIATES
4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR	LF159364 KY AM WATER
4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR	LF168665 KY AM WATER
4002-202602-0001-71303	1.28	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4002-202602-0001-75101	598.22	PROVIDE	FUNDS FOR	LF190482 JACK HENRY ASSOCIATES
4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR	LF159364 KY AM WATER
4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR	LF168665 KY AM WATER
4121-202603-0001-71303	2.00	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4121-202603-0001-75101	225.74	PROVIDE	FUNDS FOR	LF190482 JACK HENRY ASSOCIATES
4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR	LF168665 KY AM WATER
4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR	LF159364 KY AM WATER
4051-202604-0001-71303	1.68	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4051-202604-0001-75101	304.75	PROVIDE	FUNDS FOR	LF190482 JACK HENRY ASSOCIATES
1101-202801-0001-71299	5,029.25	PROVIDE	FUNDS FOR	LF182177 BBC RESEARCH
1101-202801-0001-71299	3.90	PROVIDE	FUNDS FOR	LF182240 INTEGRATION PARTNERS
1101-210101-0001-71208	16,000.00	PROVIDE	FUNDS FOR	LF190245 TRUSTEDSEC
1101-210101-0001-71208	55,468.25	PROVIDE	FUNDS FOR	LF188300 HEALTHTECH SOLARITY
1101-210101-0001-71208	72,516.00	PROVIDE	FUNDS FOR	LF183820 OBJECTIVE RESULTS
1101-210101-0001-71208	88,200.00	PROVIDE	FUNDS FOR	LF187717 APAX SOFTWARE
1101-210201-0001-71208	14,999.00	PROVIDE	FUNDS FOR	LF187830 PFM GROUP CONSULTING
1101-210201-0001-71208	10,000.00	PROVIDE	FUNDS FOR	LF189724 METAFORMERS
1101-210201-0001-71208	14,187.50	PROVIDE	FUNDS FOR	LF188270 HEALTHTECH SOLARITY
4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR	LF162274 METTLER-TOLEDO
4121-303102-3051-71299	579,897.25	PROVIDE	FUNDS FOR	LF189270 RUMPKE OF KENTUCKY
4121-303102-3061-71299	37,000.00	PROVIDE	FUNDS FOR	LF190113 TETRA TECH
4121-303102-3061-71299	2,579.48	PROVIDE	FUNDS FOR	LF184181 LOVO SYSTEMS
4121-303102-3061-71299	14,850.00	PROVIDE	FUNDS FOR	LF176051 R E JACKSON ENGINEERS
4121-303102-3062-71299	11,713.00	PROVIDE	FUNDS FOR	LF185783 BROWNFIELDS DEVEL
4121-303102-3062-75601	1,310.79	PROVIDE	FUNDS FOR	LF190094 NATIONAL WORKWEAR
4121-303102-3062-76101	7,204.62	PROVIDE	FUNDS FOR	LF185783 BROWNFIELDS DEVEL
4121-303102-3062-76102	1,564.84	PROVIDE	FUNDS FOR	LF186882 KENTUCKY INTERACTIVE
4121-303102-3061-90316	10,459.15	PROVIDE	FUNDS FOR	LF189816 WOOD ENV
4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR	LF154660 PALMER ENG
4121-303102-3061-90316	699.84	PROVIDE	FUNDS FOR	LF186375 WOOD ENV
4121-303102-3061-90511	600,000.00	PROVIDE	FUNDS FOR	LF190450 WOODALL CONSTRUCTION
1101-303201-0001-71299	10,450.00	PROVIDE	FUNDS FOR	LF190454 BANKS ENGINEERING
1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR	LF151664 CONSULTING SRV KY
1101-303202-3221-71205	952.25	PROVIDE	FUNDS FOR	LF166911 GRW ENGINEERS
1101-303202-3221-71205	65.00	PROVIDE	FUNDS FOR	LF179840 GRW ENGINEERS
1101-303202-3221-71205	22,250.00	PROVIDE	FUNDS FOR	LF190491 GRW ENGINEERS

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PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303202-3223-71205	1,003.10	PROVIDE	FUNDS FOR LF185447 JM CRAWFORD
		4002-303202-3223-71205	1,540.00	PROVIDE	FUNDS FOR LF179840 GRW ENGINEERS
		4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR LF151664 CONSULTING SRV KY
		1136-303202-3251-71205	161,497.89	PROVIDE	FUNDS FOR LF190461 KY STATE TREASURER
		4002-303202-3223-71299	3,308.32	PROVIDE	FUNDS FOR LF179639 GRW ENGINEERS
		4002-303202-3223-71299	10,450.00	PROVIDE	FUNDS FOR LF190454 BANKS ENGINEERING
		4201-303202-3231-71299	18,750.00	PROVIDE	FUNDS FOR LF178423 NOVOTX
		4201-303202-3231-71299	6,616.68	PROVIDE	FUNDS FOR LF179639 GRW ENGINEERS
		4201-303202-3231-71299	4,883.75	PROVIDE	FUNDS FOR LF174169 GRW ENGINEERS
		1136-303202-3251-91712	1,557.59	PROVIDE	FUNDS FOR LF186993 JAVE
		1136-303202-3251-91714	28,235.60	PROVIDE	FUNDS FOR LF176377 BG CONTRACT
		1136-303202-3251-91715	1,200.00	PROVIDE	FUNDS FOR LF187969 STRAND ASSOCIATES
		1136-303202-3251-91715	5,479.75	PROVIDE	FUNDS FOR LF164202 GEOTECHNOLOGYINC.
		4051-303204-3363-71205	2,273.00	PROVIDE	FUNDS FOR LF182497 US GEOLOGICAL SURVEY
		1101-303301-0001-71299	5,751.95	PROVIDE	FUNDS FOR LF183137 CENTRAL SEAL CO
		1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR LF151841 CENTRAL SEAL CO
		1136-303301-0001-71299	31,503.26	PROVIDE	FUNDS FOR LF185255 APPLIED RESEARCH
		1101-303301-0001-71303	16.50	PROVIDE	FUNDS FOR LF183150 HIGHBRIDGE SP WATER
		1101-303301-0001-71303	89.00	PROVIDE	FUNDS FOR LF186880 UNITED RENTALS
		1101-303301-0001-75101	11.40	PROVIDE	FUNDS FOR LF183150 HIGHBRIDGE SP WATER
		1101-303301-0001-76101	110.00	PROVIDE	FUNDS FOR LF173213 BLUEGRASS ELECTRONICS
		1138-303301-0001-76101	3,412.72	PROVIDE	FUNDS FOR LF176089 ATS CONSTRUCTION
		1138-303301-0001-76101	54,011.44	PROVIDE	FUNDS FOR LF180561 MAC CONST
		1138-303301-0001-76101	9,808.52	PROVIDE	FUNDS FOR LF189268 ATS CONSTRUCTION
		1101-303301-0001-76101	17,361.85	PROVIDE	FUNDS FOR LF183304 J EDINGER SON
		1138-303301-0001-76101	63,537.42	PROVIDE	FUNDS FOR LF167729 ATS CONSTRUCTION
		1101-303301-0001-76101	0.80	PROVIDE	FUNDS FOR LF154028 CINTAS CORPORATION
		1101-303301-0001-76102	1,349.54	PROVIDE	FUNDS FOR LF186693 ROUTEWARE
		1101-303301-0001-76103	964.99	PROVIDE	FUNDS FOR LF189737 DETROIT SALT CO.
		1101-303301-0001-76331	0.37	PROVIDE	FUNDS FOR LF183304 J EDINGER SON
		1101-303301-0001-76332	763.00	PROVIDE	FUNDS FOR LF183249 BRADLEY HOOK IT UP
		4051-303301-0001-76332	1,245.00	PROVIDE	FUNDS FOR LF183249 BRADLEY HOOK IT UP
		1101-303301-0001-90319	22,500.00	PROVIDE	FUNDS FOR LF164429 ATS CONSTRUCTION
		1137-303301-0001-91716	12,985.00	PROVIDE	FUNDS FOR LF187288 BLAZE ENTERPRISES
		1137-303301-0001-91718	9,250.00	PROVIDE	FUNDS FOR LF187585 JM CRAWFORD
		1136-303301-0001-93011	188,031.62	PROVIDE	FUNDS FOR LF183656 ATS CONSTRUCTION
		1137-303301-0001-93011	160,238.45	PROVIDE	FUNDS FOR LF185438 ATS CONSTRUCTION
		1101-303301-0001-93011	21,395.00	PROVIDE	FUNDS FOR LF189815 ATS CONSTRUCTION
		1101-303301-0001-93011	872,429.11	PROVIDE	FUNDS FOR LF182352 ATS CONSTRUCTION
		4051-303302-0001-71303	70.62	PROVIDE	FUNDS FOR LF188266 STERICYCLE
		4051-303302-0001-76101	123.47	PROVIDE	FUNDS FOR LF157674 ATS CONSTRUCTION
		4051-303302-0001-76101	2.60	PROVIDE	FUNDS FOR LF154028 CINTAS CORPORATION

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4051-303302-0001-76101	22,391.26	PROVIDE FUNDS FOR	LF183304 J EDINGER SON
4051-303302-0001-76101	1,144.09	PROVIDE FUNDS FOR	LF175755 HARROD CONCRETE STONE
4051-303302-0001-76101	1,130.89	PROVIDE FUNDS FOR	LF183138 HARROD CONCRETE STONE
4002-303302-0001-76101	13,636.35	PROVIDE FUNDS FOR	LF183138 HARROD CONCRETE STONE
4051-303302-0001-76101	11,873.37	PROVIDE FUNDS FOR	LF181526 ATS CONSTRUCTION
4051-303302-0001-76101	1,420.22	PROVIDE FUNDS FOR	LF176619 LEX QUARRY COMPANY
4051-303302-0001-76332	1,063.00	PROVIDE FUNDS FOR	LF183249 BRADLEY HOOK IT UP
1115-303303-0001-76332	1,387.00	PROVIDE FUNDS FOR	LF183249 BRADLEY HOOK IT UP
1115-303305-3801-71303	1,389.36	PROVIDE FUNDS FOR	LF170533 ENTERPRISE CAR
1115-303305-3801-75101	87.09	PROVIDE FUNDS FOR	LF183151 KONICA MINOLTA
4002-303401-3401-71205	6,125.00	PROVIDE FUNDS FOR	LF175885 BELL ENGINEERING
4002-303401-3401-71205	8,792.50	PROVIDE FUNDS FOR	LF168599 SYNTERRA CORPORATION
4002-303401-3401-71299	2,000.00	PROVIDE FUNDS FOR	LF175095 SKYBAX ECOLOGICAL
4002-303401-3402-71299	57,288.50	PROVIDE FUNDS FOR	LF185640 ALL4
4002-303401-3402-71299	117,288.25	PROVIDE FUNDS FOR	LF189162 ALL4
4002-303401-3402-71299	11,605.53	PROVIDE FUNDS FOR	LF173792 SMITH MANAGEMENT
4002-303401-3402-71299	25,415.00	PROVIDE FUNDS FOR	LF179444 ALL4
4002-303401-3402-71299	400.00	PROVIDE FUNDS FOR	LF188721 UNIV OF KENTUCKY
4002-303401-3402-71299	130,599.75	PROVIDE FUNDS FOR	LF189164 ALL4
4002-303401-3411-71299	4,010.00	PROVIDE FUNDS FOR	LF183427 FOUSSER ENVIRONMENTAL
4002-303401-3401-72202	37.84	PROVIDE FUNDS FOR	LF156016 WINDSTREAM
4002-303401-3401-76102	16.50	PROVIDE FUNDS FOR	LF186458 ADV INDUSTRIAL AUTO
4002-303402-0001-72105	12,823.64	PROVIDE FUNDS FOR	LF150365 WASTE SERVICES BG
4002-303402-0001-75101	175.00	PROVIDE FUNDS FOR	LF185596 HYDRO CONTROLS
4002-303402-0001-75101	199.44	PROVIDE FUNDS FOR	LF164989 JAGS ENVIRONMENTAL
4002-303402-0001-75101	4,623.60	PROVIDE FUNDS FOR	LF187215 ATLANCO CORP
4002-303402-0001-75101	94.45	PROVIDE FUNDS FOR	LF181880 HYDRO CONTROLS
4002-303402-0001-75101	17,988.00	PROVIDE FUNDS FOR	LF187761 BRENNTAG MID-SOUTH.
4002-303402-0001-75101	295.00	PROVIDE FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-75101	638.16	PROVIDE FUNDS FOR	LF183357 BOERGER
4002-303402-0001-75101	17,988.00	PROVIDE FUNDS FOR	LF188261 BRENNTAG MID-SOUTH.
4002-303402-0001-75101	6,408.00	PROVIDE FUNDS FOR	LF187428 BRENNTAG MID-SOUTH.
4002-303402-0001-76101	4,247.55	PROVIDE FUNDS FOR	LF159724 CHEYENNE CONSTRUCTION
4002-303402-0001-76101	5,000.00	PROVIDE FUNDS FOR	LF159723 AE ELECTRICAL SOL
4002-303402-0001-76101	5,000.00	PROVIDE FUNDS FOR	LF159722 WCT SERVICES
4002-303402-0001-76101	968.90	PROVIDE FUNDS FOR	LF177873 FLOTTWEG SEPARATION
4002-303402-0001-76101	1,248.00	PROVIDE FUNDS FOR	LF186950 BOERGER
4002-303402-0001-76101	8,869.00	PROVIDE FUNDS FOR	LF185596 HYDRO CONTROLS
4002-303402-0001-76101	514.32	PROVIDE FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-91017	0.30	PROVIDE FUNDS FOR	LF175334 TONI LEVY AND ASSOC
4002-303402-0001-91017	24,354.50	PROVIDE FUNDS FOR	LF179391 EVOQUA WATER TEC
4002-303402-0001-91017	1,149.00	PROVIDE FUNDS FOR	LF174170 RUSSELECTRIC

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PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303402-0001-91017	2,400.00	PROVIDE	FUNDS FOR LF178005 HENRY P THOMPSON CO
		4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR LF177601 PREMIER POWER MTC
		4002-303402-0001-91017	59,350.00	PROVIDE	FUNDS FOR LF190104 INTEGRITY MUNI
		4002-303402-0001-91017	31,680.00	PROVIDE	FUNDS FOR LF183748 SCHILLER HARDWARE
		4002-303402-0001-91017	62,500.00	PROVIDE	FUNDS FOR LF182256 HERRICK COMPANY
		4002-303402-0001-91017	28,750.00	PROVIDE	FUNDS FOR LF178341 HERRICK COMPANY
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR LF172978 AE ELECTRICAL SOL
		4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR LF171681 JUDY CONSTRUCTION
		4002-303403-0001-71303	885.47	PROVIDE	FUNDS FOR LF155512 SUNBELT RENTALS
		4002-303403-0001-71303	701.90	PROVIDE	FUNDS FOR LF159217 CINTAS CORPORATION
		4002-303403-0001-72105	7,504.42	PROVIDE	FUNDS FOR LF189077 WASTE SERVICES BG
		4002-303403-0001-72202	5.27	PROVIDE	FUNDS FOR LF156016 WINDSTREAM
		4002-303403-0001-75101	100.00	PROVIDE	FUNDS FOR LF177276 REXEL USA
		4002-303403-0001-75101	75.00	PROVIDE	FUNDS FOR LF187615 SIERRA MONITOR CORP
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR LF179022 HYDRO CONTROLS
		4002-303403-0001-75101	14,672.00	PROVIDE	FUNDS FOR LF183507 ATLANCO CORP
		4002-303403-0001-75101	144.00	PROVIDE	FUNDS FOR LF179131 THE BILCO COMPANY
		4002-303403-0001-75101	138.94	PROVIDE	FUNDS FOR LF179023 HYDRO CONTROLS
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152463 CHEYENNE CONSTRUCTION
		4002-303403-0001-76101	45,250.00	PROVIDE	FUNDS FOR LF190110 INTEGRITY MUNI
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152467 AE ELECTRICAL SOL
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152468 WCT SERVICES
		4002-303403-0001-76101	6,892.00	PROVIDE	FUNDS FOR LF188648 HACH COMPANY
		4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR LF156449 HAZEN AND SAWYER
		4002-303403-0001-91017	4,406.00	PROVIDE	FUNDS FOR LF179022 HYDRO CONTROLS
		4002-303403-0001-91017	3,000.00	PROVIDE	FUNDS FOR LF186269 R E JACKSON ENGINEERS
		4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR LF178002 R E JACKSON ENGINEERS
		4002-303403-0001-91017	2,318.00	PROVIDE	FUNDS FOR LF179131 THE BILCO COMPANY
		4002-303403-0001-91017	103.66	PROVIDE	FUNDS FOR LF163190 AE ELECTRICAL SOL
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR LF163189 AE ELECTRICAL SOL
		4002-303403-0001-91017	49,000.00	PROVIDE	FUNDS FOR LF189551 BOYD COMPANY
		4002-303403-0001-91017	168,850.00	PROVIDE	FUNDS FOR LF190366 HERRICK COMPANY
		4002-303403-0001-91017	40.60	PROVIDE	FUNDS FOR LF176095 STRAND ASSOCIATES
		4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR LF178820 HYDRO CONTROLS
		4002-303403-0001-91017	600.00	PROVIDE	FUNDS FOR LF178343 SCHILLER HARDWARE
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR LF180106 HYDRO CONTROLS
		4002-303403-0001-91017	6,784.00	PROVIDE	FUNDS FOR LF186281 AE ELECTRICAL SOL
		4002-303403-0001-91017	275,000.00	PROVIDE	FUNDS FOR LF189163 HERRICK COMPANY
		4002-303403-0001-91017	15,409.00	PROVIDE	FUNDS FOR LF174183 MCKINNEY PAINTING
		4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR LF167123 RAWDON MYERS
		4002-303403-0001-91017	9,950.00	PROVIDE	FUNDS FOR LF189267 C3 MECHANICAL
		4002-303403-0001-91017	7,925.00	PROVIDE	FUNDS FOR LF189157 C3 MECHANICAL

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		4002-303403-0001-91017	32,741.00	PROVIDE	FUNDS FOR LF189469 ABR CONSTRUCTION
		4002-303403-0001-91017	29,146.83	PROVIDE	FUNDS FOR LF179391 EVOQUA WATER TEC
		4002-303403-0001-91017	15,900.00	PROVIDE	FUNDS FOR LF176293 TRI-STATE ROOFING
		4002-303403-0001-91017	300.17	PROVIDE	FUNDS FOR LF187615 SIERRA MONITOR CORP
		4002-303406-3453-71210	14,589.14	PROVIDE	FUNDS FOR LF183258 WASTE SERVICES BG
		4002-303406-3453-71299	22,758.89	PROVIDE	FUNDS FOR LF184842 SERVPRO OF LEXINGTON
		4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR LF157034 ENERGY MGMT GROUP
		4002-303406-3453-76101	296.42	PROVIDE	FUNDS FOR LF176158 ATS CONSTRUCTION
		4002-303406-3453-76101	0.02	PROVIDE	FUNDS FOR LF166044 CORE MAIN LP
		4002-303407-0001-96002	3,640.52	PROVIDE	FUNDS FOR LF172503 COLE-PARMER INST
		4002-303407-0001-96002	2,680.68	PROVIDE	FUNDS FOR LF184949 FRESH WATER SYSTEMS
		4002-303410-3473-71223	9,456.40	PROVIDE	FUNDS FOR LF159672 LEAK ELIMINATORS
		4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR LF171665 BOYD COMPANY
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR LF159991 ALLIED TECHNICAL SERV
		4002-303411-3482-71299	19,475.00	PROVIDE	FUNDS FOR LF175720 MARTINS SANITATION
		4002-303411-3482-71299	23,300.00	PROVIDE	FUNDS FOR LF166036 MARTINS SANITATION
		4002-303411-3482-71299	15,450.00	PROVIDE	FUNDS FOR LF162351 MARTINS SANITATION
		4002-303411-3482-71299	9,453.82	PROVIDE	FUNDS FOR LF183872 BLUE TANK AND PUMP
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR LF172714 GULLETT SANITATION
		4002-303411-3482-71299	1,837.50	PROVIDE	FUNDS FOR LF159966 MARTINS SANITATION
		4002-303411-3481-75101	2,100.00	PROVIDE	FUNDS FOR LF172505 CHEMTREAT
		4002-303411-3481-75101	2,006.00	PROVIDE	FUNDS FOR LF166009 PREMIER SAFETY SERV
		4002-303411-3481-75101	692.76	PROVIDE	FUNDS FOR LF164360 EVOQUA WATER TEC
		4002-303411-3481-75101	16,800.00	PROVIDE	FUNDS FOR LF183344 SOURCE TECHNOLOGIES
		4002-303411-3481-75101	131,926.90	PROVIDE	FUNDS FOR LF159860 BRENNTAG MID-SOUTH.
		4002-303411-3481-75101	28,805.80	PROVIDE	FUNDS FOR LF166034 BRENNTAG MID-SOUTH.
		4002-303411-3481-75101	30,278.40	PROVIDE	FUNDS FOR LF181026 CHEMTREAT
		4002-303411-3482-75101	33,663.90	PROVIDE	FUNDS FOR LF183342 AULICK CHEMICAL
		4002-303411-3482-75101	1.00	PROVIDE	FUNDS FOR LF173897 AULICK CHEMICAL
		4002-303411-3481-76101	2,319.00	PROVIDE	FUNDS FOR LF164363 METERS CONTROLS CO
		4002-303411-3481-76101	4,524.00	PROVIDE	FUNDS FOR LF190144 STRAEFFER PUMP SUPPLY
		4002-303411-3481-76101	14,980.00	PROVIDE	FUNDS FOR LF188278 STRAEFFER PUMP SUPPLY
		4002-303411-3481-76101	5,211.00	PROVIDE	FUNDS FOR LF190335 INSTRUMART
		4002-303411-3481-76101	8,602.00	PROVIDE	FUNDS FOR LF187682 STRAEFFER PUMP SUPPLY
		4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR LF157990 HYDRO CONTROLS
		4002-303411-3481-76101	4,270.00	PROVIDE	FUNDS FOR LF165677 METERS CONTROLS CO
		4002-303411-3481-76101	159.99	PROVIDE	FUNDS FOR LF173613 GRAYBAR ELECTRIC CO
		4002-303411-3481-76101	11,672.50	PROVIDE	FUNDS FOR LF185597 BL ANDERSON COMPANY
		4002-303411-3481-76101	6,507.00	PROVIDE	FUNDS FOR LF188720 E I CORPORATION
		4002-303411-3481-76101	104.00	PROVIDE	FUNDS FOR LF189611 WRIGHTS MOWING
		4002-303411-3481-76101	367.17	PROVIDE	FUNDS FOR LF189419 BROWNFIELDS DEVEL
		4002-303411-3481-76101	8,600.00	PROVIDE	FUNDS FOR LF190143 PROCESS CONTROLS

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		4002-303411-3481-76101	8,221.80	PROVIDE FUNDS FOR	LF189037 BL ANDERSON COMPANY
		4002-303411-3481-76101	3,399.00	PROVIDE FUNDS FOR	LF179743 BURDINE SECURITY
		4002-303411-3481-76101	16,825.00	PROVIDE FUNDS FOR	LF174386 ARHUR N ULRICH CO
		4002-303411-3481-76101	9.00	PROVIDE FUNDS FOR	LF189418 CASEYS CUSTOM MOWING
		4002-303411-3481-76101	18,685.00	PROVIDE FUNDS FOR	LF186523 HYDRO CONTROLS
		4002-303411-3481-76101	140.00	PROVIDE FUNDS FOR	LF189415 CASEYS CUSTOM MOWING
		4002-303411-3481-91017	4,424.00	PROVIDE FUNDS FOR	LF167225 STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	790.00	PROVIDE FUNDS FOR	LF170801 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	630.00	PROVIDE FUNDS FOR	LF168458 XYLEM WATER
		4002-303411-3481-91017	447.00	PROVIDE FUNDS FOR	LF163411 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	1,500.00	PROVIDE FUNDS FOR	LF161397 XYLEM WATER
		4002-303411-3481-91017	48,250.00	PROVIDE FUNDS FOR	LF185991 STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	13,508.63	PROVIDE FUNDS FOR	LF170853 KY SERVICE COMPANY
		4002-303411-3481-91017	10,400.00	PROVIDE FUNDS FOR	LF189026 BECKMAN ENV SERVICES
		4002-303411-3481-91017	8,848.00	PROVIDE FUNDS FOR	LF171134 STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	28,350.00	PROVIDE FUNDS FOR	LF179797 BL ANDERSON COMPANY
		4002-303411-3481-91017	334.52	PROVIDE FUNDS FOR	LF180615 CORE MAIN LP
		4002-303411-3481-91017	1,418.02	PROVIDE FUNDS FOR	LF158573 METERS CONTROLS CO
		4002-303411-3481-91017	950.00	PROVIDE FUNDS FOR	LF158328 HERRICK COMPANY
		1115-303501-0001-71208	770.00	PROVIDE FUNDS FOR	LF184994 INTEGRATED SECURITY
		1115-303501-0001-71299	4,500.00	PROVIDE FUNDS FOR	LF189260 BRADLEY HOOK IT UP
		1115-303501-0001-71299	316.98	PROVIDE FUNDS FOR	LF185296 WISER STRATEGIES
		1115-303501-0001-71299	3,476.35	PROVIDE FUNDS FOR	LF163333 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	1,426.25	PROVIDE FUNDS FOR	LF184200 CHAMORRO TRANSLATIONS
		1115-303501-0001-71299	81,643.98	PROVIDE FUNDS FOR	LF184374 KY ASSOC FOR ENV
		1115-303501-0001-71299	880.00	PROVIDE FUNDS FOR	LF184207 SMILEY PETE PUBLISH
		1115-303501-0001-71299	39,469.12	PROVIDE FUNDS FOR	LF182672 RESOURCE RECYCLING
		1115-303501-0001-71299	600.00	PROVIDE FUNDS FOR	LF175836 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	260.00	PROVIDE FUNDS FOR	LF189611 WRIGHTS MOWING
		1115-303501-0001-71299	487.04	PROVIDE FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	2,600.00	PROVIDE FUNDS FOR	LF183926 UNIV OF KENTUCKY
		1115-303501-0001-71299	514.80	PROVIDE FUNDS FOR	LF183930 RADIO VIDA
		1115-303501-0001-71299	231.31	PROVIDE FUNDS FOR	LF168179 RESOURCE RECYCLING
		1115-303501-0001-72203	3,600.00	PROVIDE FUNDS FOR	LF171138 ROUTEWARE
		1115-303501-0001-72303	5,005.12	PROVIDE FUNDS FOR	LF183591 ROUTEWARE
		1115-303501-0001-72303	7,010.70	PROVIDE FUNDS FOR	LF184995 ATT MOBILITY
		1115-303501-0001-72303	1,009.64	PROVIDE FUNDS FOR	LF188608 VERIZON WIRELESS
		1115-303501-0001-72303	539.82	PROVIDE FUNDS FOR	LF176559 ROUTEWARE
		1115-303501-0001-75101	480.00	PROVIDE FUNDS FOR	LF159417 ROUTEWARE
		1115-303501-0001-75601	26,599.43	PROVIDE FUNDS FOR	LF190094 NATIONAL WORKWEAR
		1115-303501-0001-76101	3,998.00	PROVIDE FUNDS FOR	LF159417 ROUTEWARE
		1115-303501-0001-76102	5,936.40	PROVIDE FUNDS FOR	LF189358 INTEGRATED SECURITY

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		1115-303501-0001-76102	3,952.26	PROVIDE	FUNDS FOR LF190111 INSIGHT PUBLIC SECTOR
		1115-303501-0001-76102	5,211.00	PROVIDE	FUNDS FOR LF190089 INTEGRATED SECURITY
		1115-303501-0001-76102	8,467.70	PROVIDE	FUNDS FOR LF188139 BG INTL TRUCKS
		1115-303501-0001-76201	96,600.00	PROVIDE	FUNDS FOR LF162708 CLEAN ENERGY
		1115-303501-0001-76332	440.00	PROVIDE	FUNDS FOR LF187662 BRADLEY HOOK IT UP
		1115-303501-0001-90511	7,779.14	PROVIDE	FUNDS FOR LF164176 INTEGRATED SECURITY
		1115-303501-0001-96202	3,145.00	PROVIDE	FUNDS FOR LF167141 METTLER-TOLEDO
		1115-303501-0001-96468	251.79	PROVIDE	FUNDS FOR LF165910 ZONAR SYSTEMS
		1115-303501-0001-96468	3,476.60	PROVIDE	FUNDS FOR LF173342 ZONAR SYSTEMS
		1115-303501-0001-96468	608.00	PROVIDE	FUNDS FOR LF184994 INTEGRATED SECURITY
		1115-303501-0001-96468	220.00	PROVIDE	FUNDS FOR LF182069 ROUTEWARE
		1115-303501-0001-96468	22,214.72	PROVIDE	FUNDS FOR LF189989 MACHINEX TECHNOLOGIES
		1115-303501-0001-96468	2,296.00	PROVIDE	FUNDS FOR LF171651 INTEGRATED SECURITY
		1115-303501-0001-96468	10,712.26	PROVIDE	FUNDS FOR LF190462 INTEGRATED SECURITY
		1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR LF178286 ZONAR SYSTEMS
		1115-303501-0001-96468	6,970.00	PROVIDE	FUNDS FOR LF174368 ROUTEWARE
		1115-303501-0001-96468	25,031.00	PROVIDE	FUNDS FOR LF190309 KEYPER SYSTEMS
		1115-303501-0001-96468	3,508.01	PROVIDE	FUNDS FOR LF185729 INTEGRATED SECURITY
		1115-303502-3501-71207	137,528.91	PROVIDE	FUNDS FOR LF190114 LABOR WORKS
		1115-303502-3501-71210	150,176.04	PROVIDE	FUNDS FOR LF190391 WASTE SERVICES BG
		1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR LF156304 STRAND ASSC
		1115-303503-3532-96202	8,927.50	PROVIDE	FUNDS FOR LF182063 SCUBE
		1115-303504-3551-71207	198,786.31	PROVIDE	FUNDS FOR LF190114 LABOR WORKS
		1115-303505-3571-71207	193.64	PROVIDE	FUNDS FOR LF181120 LABOR WORKS
		1115-303505-3571-71207	83,450.53	PROVIDE	FUNDS FOR LF184768 LABOR WORKS
		1115-303505-3571-71299	123.50	PROVIDE	FUNDS FOR LF189611 WRIGHTS MOWING
		1115-303505-3571-75101	2,342.05	PROVIDE	FUNDS FOR LF189146 ACCENT WIRE-TIE
		1115-303505-3571-75101	6,648.63	PROVIDE	FUNDS FOR LF178431 AISCO BALETIES.COM
		1115-303505-3571-75601	1,512.76	PROVIDE	FUNDS FOR LF190094 NATIONAL WORKWEAR
		1115-303505-3571-76101	19,779.14	PROVIDE	FUNDS FOR LF186125 AE ELECTRICAL SOL
		1115-303505-3571-76101	21,781.00	PROVIDE	FUNDS FOR LF187023 ELY ENTERPRISES
		1115-303505-3571-76101	3,890.49	PROVIDE	FUNDS FOR LF177285 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	1,621.49	PROVIDE	FUNDS FOR LF181557 INDUSTRIAL SERV
		1115-303505-3571-76101	390.53	PROVIDE	FUNDS FOR LF178272 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	1.95	PROVIDE	FUNDS FOR LF185680 AE ELECTRICAL SOL
		1115-303505-3571-76101	195.40	PROVIDE	FUNDS FOR LF182136 LOUISVILLE INDUSTRIAL
		1115-303505-3571-76101	300,000.00	PROVIDE	FUNDS FOR LF190216 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	25,457.04	PROVIDE	FUNDS FOR LF183770 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	18,000.00	PROVIDE	FUNDS FOR LF190321 AE ELECTRICAL SOL
		1115-303505-3571-91019	34,500.00	PROVIDE	FUNDS FOR LF168878 LANDMARK SPRINKLER
		1115-303505-3571-96458	285.61	PROVIDE	FUNDS FOR LF165231 ACCENT WIRE-TIE
		1115-303505-3571-96458	1,881.72	PROVIDE	FUNDS FOR LF164622 RESOURCE RECYCLING

PO00135412 VARIOUS 07/05/2022 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1115-303505-3571-96458	105.56	PROVIDE FUNDS FOR	LF167287 MACHINEX TECHNOLOGIES
1115-303505-3571-96458	3,558.14	PROVIDE FUNDS FOR	LF153111 STEINERT US
1115-303505-3571-96458	1,694.86	PROVIDE FUNDS FOR	LF164047 VAN DYK BALER CORP
1115-303505-3571-96458	150,000.00	PROVIDE FUNDS FOR	LF178874 MACHINEX TECHNOLOGIES
1115-303506-0001-71299	248,312.40	PROVIDE FUNDS FOR	LF175127 RED RIVER RANCH
1115-303506-0001-71299	109,163.18	PROVIDE FUNDS FOR	LF188000 RED RIVER RANCH
1115-303506-0001-90316	1,814.15	PROVIDE FUNDS FOR	LF151984 CLARK ENERGY COOP
1115-303507-3581-71207	166,587.11	PROVIDE FUNDS FOR	LF190114 LABOR WORKS
1115-303507-3581-71299	203,739.51	PROVIDE FUNDS FOR	LF190389 RED RIVER RANCH
1115-303507-3581-71299	114,704.27	PROVIDE FUNDS FOR	LF187997 RED RIVER RANCH
1115-303507-3581-75101	13,532.00	PROVIDE FUNDS FOR	LF174497 KROGER COMPANY
1115-303507-3581-75101	7,000.00	PROVIDE FUNDS FOR	LF174499 CHEVY CHASE HARDWARE
1115-303507-3581-75101	7,858.00	PROVIDE FUNDS FOR	LF174500 LOWES #507
1115-303507-3581-75101	10,142.42	PROVIDE FUNDS FOR	LF174498 LOWES #607
1115-303508-3901-71207	4,090.87	PROVIDE FUNDS FOR	LF190114 LABOR WORKS
1115-303508-3901-75601	984.00	PROVIDE FUNDS FOR	LF190094 NATIONAL WORKWEAR
1101-303601-0001-71299	807.45	PROVIDE FUNDS FOR	LF189304 PALMER ENG
1101-303601-0001-72303	12,750.00	PROVIDE FUNDS FOR	LF174448 ARROW ELECTRIC CO
1101-303601-0001-72303	1,040.50	PROVIDE FUNDS FOR	LF189303 DAVIS H ELLIOT
1101-303601-0001-76101	267.60	PROVIDE FUNDS FOR	LF186054 HIGHBRIDGE SP WATER
1101-303602-3604-71207	5.00	PROVIDE FUNDS FOR	LF186366 SL CONTRACTING
1101-303602-3604-71207	5.00	PROVIDE FUNDS FOR	LF188583 SL CONTRACTING
1136-303602-3604-71207	58,460.00	PROVIDE FUNDS FOR	LF189387 SL CONTRACTING
1101-303602-3601-71299	11,650.00	PROVIDE FUNDS FOR	LF189304 PALMER ENG
1136-303602-3604-75101	13,971.50	PROVIDE FUNDS FOR	LF189535 SAF-TI-CO
1136-303602-3604-75101	13,056.00	PROVIDE FUNDS FOR	LF189519 OSBURN ASSOCIATES
1101-303602-3601-76101	11,060.00	PROVIDE FUNDS FOR	LF188927 BALDWIN SOURS
1101-303602-3601-76101	4,144.70	PROVIDE FUNDS FOR	LF184985 DAVIS H ELLIOT
1101-303602-3601-76101	17,551.00	PROVIDE FUNDS FOR	LF189279 PATH MASTER
1101-303602-3605-76101	6,075.00	PROVIDE FUNDS FOR	LF187054 ARROW ELECTRIC CO
1136-303602-3603-91611	56,062.50	PROVIDE FUNDS FOR	LF185969 DAVIS H ELLIOT
1136-303602-3603-91611	89,544.20	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	8,670.00	PROVIDE FUNDS FOR	LF185975 PATH MASTER
1136-303602-3603-91613	6,550.00	PROVIDE FUNDS FOR	LF171643 ATS CONSTRUCTION
1136-303602-3603-91613	4,417.50	PROVIDE FUNDS FOR	LF166337 ATS CONSTRUCTION
1136-303602-3603-91613	19,889.80	PROVIDE FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	3,357.25	PROVIDE FUNDS FOR	LF164311 ATS CONSTRUCTION
1136-303602-3603-91613	6,012.55	PROVIDE FUNDS FOR	LF164306 CENTRAL SEAL CO
1136-303602-3603-91613	5,673.60	PROVIDE FUNDS FOR	LF190192 DAVIS H ELLIOT
1136-303602-3603-91613	212.55	PROVIDE FUNDS FOR	LF189304 PALMER ENG
1136-303602-3602-91614	10,000.00	PROVIDE FUNDS FOR	LF185254 ATS CONSTRUCTION
1136-303602-3602-91614	67,950.70	PROVIDE FUNDS FOR	LF188589 CENTRAL SEAL CO

PO00135412 VARIOUS 07/05/2022 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1136-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493 CENTRAL SEAL CO
1101-303602-3602-91614	7,200.00	PROVIDE	FUNDS FOR	LF190388 ATS CONSTRUCTION
1136-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348 CENTRAL SEAL CO
1139-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493 CENTRAL SEAL CO
1139-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348 CENTRAL SEAL CO
1101-303602-3606-91614	3,000.00	PROVIDE	FUNDS FOR	LF190388 ATS CONSTRUCTION
1101-303602-3606-91614	5,500.00	PROVIDE	FUNDS FOR	LF190379 CENTRAL SEAL CO
1101-303602-3605-91711	2,016.00	PROVIDE	FUNDS FOR	LF174448 ARROW ELECTRIC CO
1101-303604-3611-76101	2,999.00	PROVIDE	FUNDS FOR	LF184918 CED - LEXINGTON
1101-303604-3611-76101	196.92	PROVIDE	FUNDS FOR	LF188467 CED - LEXINGTON
1101-303604-3612-76101	21,375.00	PROVIDE	FUNDS FOR	LF185084 GRAYBAR ELECTRIC CO
1101-303604-3612-76101	11,919.60	PROVIDE	FUNDS FOR	LF188929 GRAYBAR ELECTRIC CO
1115-303604-3611-93111	8,972.85	PROVIDE	FUNDS FOR	LF175327 KENTUCKY UTILITIES CO
1115-303604-3611-93111	200,000.00	PROVIDE	FUNDS FOR	LF183047 KENTUCKY UTILITIES CO
4002-313101-3152-71299	810.00	PROVIDE	FUNDS FOR	LF157767 APAX SOFTWARE
4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR	LF157732 SOLARITY GROUP
1115-313101-3161-71299	650.00	PROVIDE	FUNDS FOR	LF157732 SOLARITY GROUP
1115-313104-3171-71299	6,210.95	PROVIDE	FUNDS FOR	LF183312 CLEAN ENERGY
1101-313201-3091-71212	1,603.24	PROVIDE	FUNDS FOR	LF189416 BROWNFIELDS DEVEL
1101-313201-3091-71212	712.50	PROVIDE	FUNDS FOR	LF189336 D M MOWING
1101-313201-3091-71212	540.00	PROVIDE	FUNDS FOR	LF184024 PACKS NURSERY
1101-313201-3091-71212	1,701.70	PROVIDE	FUNDS FOR	LF189419 BROWNFIELDS DEVEL
1101-313201-3091-71212	780.00	PROVIDE	FUNDS FOR	LF189611 WRIGHTS MOWING
1101-313201-3091-71212	5,774.40	PROVIDE	FUNDS FOR	LF189334 GREEN SOL LANDCARE
4051-313201-3092-71212	1,494.00	PROVIDE	FUNDS FOR	LF189418 CASEYS CUSTOM MOWING
4051-313201-3092-71212	286.00	PROVIDE	FUNDS FOR	LF189611 WRIGHTS MOWING
4051-313201-3092-71212	508.39	PROVIDE	FUNDS FOR	LF189419 BROWNFIELDS DEVEL
4051-313201-3092-71212	3,480.00	PROVIDE	FUNDS FOR	LF189415 CASEYS CUSTOM MOWING
4051-313201-3092-71212	754.46	PROVIDE	FUNDS FOR	LF189416 BROWNFIELDS DEVEL
4051-313201-3092-71212	1,750.00	PROVIDE	FUNDS FOR	LF189335 H W CONCRETE
1101-313201-3097-71212	2,260.00	PROVIDE	FUNDS FOR	LF189415 CASEYS CUSTOM MOWING
1101-313201-3097-71212	2,583.00	PROVIDE	FUNDS FOR	LF189418 CASEYS CUSTOM MOWING
1101-313201-3097-71212	540.00	PROVIDE	FUNDS FOR	LF184024 PACKS NURSERY
1101-313201-3097-71212	9,888.00	PROVIDE	FUNDS FOR	LF189332 WRIGHTS MOWING
1101-313201-3097-71212	2,224.22	PROVIDE	FUNDS FOR	LF189419 BROWNFIELDS DEVEL
1101-313201-3097-71212	2,970.50	PROVIDE	FUNDS FOR	LF189611 WRIGHTS MOWING
1101-313201-3097-71212	2,514.88	PROVIDE	FUNDS FOR	LF189416 BROWNFIELDS DEVEL
1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR	LF150778 DESIGNWORKS
1101-313201-1602-71299	3,200.00	PROVIDE	FUNDS FOR	LF189287 MARK YANIK LANDSCAPE
1101-313201-1602-71299	911.14	PROVIDE	FUNDS FOR	LF188457 PACKS NURSERY
4051-313201-3092-71299	10,000.00	PROVIDE	FUNDS FOR	LF187495 RIDGEWATER
4051-313201-3095-71299	1.00	PROVIDE	FUNDS FOR	LF175753 WISER STRATEGIES

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PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		4051-313201-3095-71299	7,231.25	PROVIDE	FUNDS FOR	LF187967 WISER STRATEGIES
		4002-313201-3095-71299	250.00	PROVIDE	FUNDS FOR	LF184207 SMILEY PETE PUBLISH
		4051-313201-3095-71299	0.50	PROVIDE	FUNDS FOR	LF170421 WISER STRATEGIES
		4051-313201-3095-71299	14,015.00	PROVIDE	FUNDS FOR	LF189725 OPINIONWORKS
		4051-313201-3095-71299	3,324.30	PROVIDE	FUNDS FOR	LF183930 RADIO VIDA
		4051-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR	LF187972 WISER STRATEGIES
		1115-313201-3095-71299	6,191.30	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	887.50	PROVIDE	FUNDS FOR	LF184200 CHAMORRO TRANSLATIONS
		4051-313201-3095-71299	2,280.00	PROVIDE	FUNDS FOR	LF176239 SMILEY PETE PUBLISH
		4051-313201-3095-71299	4,114.25	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	2,100.00	PROVIDE	FUNDS FOR	LF184581 ACE WEEKLY
		4051-313201-3095-71299	1,088.75	PROVIDE	FUNDS FOR	LF184200 CHAMORRO TRANSLATIONS
		4051-313201-3095-71299	36,043.88	PROVIDE	FUNDS FOR	LF184005 WISER STRATEGIES
		4051-313201-3095-71299	1,060.00	PROVIDE	FUNDS FOR	LF183926 UNIV OF KENTUCKY
		4051-313201-3095-71299	119.01	PROVIDE	FUNDS FOR	LF185296 WISER STRATEGIES
		4002-313201-3095-71299	30,398.30	PROVIDE	FUNDS FOR	LF184374 KY ASSOC FOR ENV
		4002-313201-3095-71299	0.01	PROVIDE	FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	2,714.75	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	90,311.49	PROVIDE	FUNDS FOR	LF184374 KY ASSOC FOR ENV
		1101-313201-3097-71299	1,500.00	PROVIDE	FUNDS FOR	LF190226 W L DAVIS ENTERPRISE
		4051-313201-3703-71299	22,000.00	PROVIDE	FUNDS FOR	LF188554 PLANIT GEO
		1115-313201-3091-75101	1,984.81	PROVIDE	FUNDS FOR	LF168326 WINDSTREAM
		1115-313201-3091-75101	2,820.25	PROVIDE	FUNDS FOR	LF189235 INTEGRATION PARTNERS
		4051-313201-3095-75101	17,861.75	PROVIDE	FUNDS FOR	LF189753 THE HON COMPANY
		1101-313201-1602-76101	4,550.00	PROVIDE	FUNDS FOR	LF184024 PACKS NURSERY
		1101-313201-1602-76101	1,250.00	PROVIDE	FUNDS FOR	LF183941 PACKS NURSERY
		1101-313201-1602-76101	5,200.00	PROVIDE	FUNDS FOR	LF184804 PACKS NURSERY
		1101-313201-1602-76101	3,200.00	PROVIDE	FUNDS FOR	LF183604 H W CONCRETE
		1101-313201-3091-76101	2,300.00	PROVIDE	FUNDS FOR	LF183937 PACKS NURSERY
		1101-313201-3091-76101	5,000.00	PROVIDE	FUNDS FOR	LF189753 THE HON COMPANY
		4051-313201-3092-76101	400.00	PROVIDE	FUNDS FOR	LF182299 JHAWK CONSTRUCTION
		4051-313201-3092-76101	6,824.00	PROVIDE	FUNDS FOR	LF190206 H W CONCRETE
		4051-313201-3092-76101	23,781.16	PROVIDE	FUNDS FOR	LF182939 ADVANCED MULCHING
		4051-313201-3092-76101	12,750.00	PROVIDE	FUNDS FOR	LF189842 ADVANCED MULCHING
		4051-313201-3092-76101	30,370.00	PROVIDE	FUNDS FOR	LF189841 KLAUSING GROUP
		4051-313201-3092-76101	11,975.00	PROVIDE	FUNDS FOR	LF189845 PACKS NURSERY
		4051-313201-3092-76101	90.00	PROVIDE	FUNDS FOR	LF190204 W L DAVIS ENTERPRISE
		1115-313201-3093-76101	1,247.00	PROVIDE	FUNDS FOR	LF187676 COMFORT SYSTEMS USA
		1101-313201-3093-76101	3,741.00	PROVIDE	FUNDS FOR	LF187676 COMFORT SYSTEMS USA
		1101-313201-3093-76101	1,033.86	PROVIDE	FUNDS FOR	LF189546 REXEL USA
		1101-313201-3093-76101	7,014.00	PROVIDE	FUNDS FOR	LF184827 TRANEU.S.INC.
		1115-313201-3097-76101	3.90	PROVIDE	FUNDS FOR	LF182215 INTEGRATION PARTNERS

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1101-313201-3097-76101	3,160.00	PROVIDE	FUNDS FOR	LF184803 WRIGHTS MOWING
1101-313201-1602-78112	3,492.00	PROVIDE	FUNDS FOR	LF189171 CASTLEGATE MAINT
1101-313201-1602-78112	8,050.00	PROVIDE	FUNDS FOR	LF189172 VILLAGE RABBIT RUN
1101-313201-1602-78112	8,458.00	PROVIDE	FUNDS FOR	LF185531 WESTMORELAND
1101-313201-3091-96968	200,000.00	PROVIDE	FUNDS FOR	LF190346 WORLDWIDE EQUIPMENT
1101-313201-3091-97655	27,694.54	PROVIDE	FUNDS FOR	LF190339 CENTRAL EQUIPMENT
1101-505204-5242-71303	3.72	PROVIDE	FUNDS FOR	LF150238 KONICA
1101-505204-5241-76101	3,180.99	PROVIDE	FUNDS FOR	LF187111 FEDERAL SIGNAL CORP
1101-505204-5242-76101	1,372.62	PROVIDE	FUNDS FOR	LF189898 INFO STATION SPEC
1101-505204-5251-76101	1,010.71	PROVIDE	FUNDS FOR	LF188182 BOYD COMPANY
1101-505204-5251-76101	550.00	PROVIDE	FUNDS FOR	LF189629 BOYD COMPANY
1101-505204-5291-96203	94.00	PROVIDE	FUNDS FOR	LF181786 CDW GOVERNMENT
1101-505401-5411-71203	50,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505401-5411-71204	125,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505401-5414-71299	170,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505401-5411-72101	15,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505401-5411-72102	20,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505401-5412-91013	435,000.00	PROVIDE	FUNDS FOR	LF190400 ALLIANCE COMFORT
1101-505402-5421-71203	15,076.97	PROVIDE	FUNDS FOR	LF188754 CHS TX
1101-505402-5421-71203	429,275.25	PROVIDE	FUNDS FOR	LF190360 CHS TX
1101-505402-5421-71203	10,250.25	PROVIDE	FUNDS FOR	LF189654 CHS TX
1101-505402-5421-71203	10,564.80	PROVIDE	FUNDS FOR	LF190362 CHS TX
1101-505402-5421-71203	11,489.22	PROVIDE	FUNDS FOR	LF189370 CHS TX
1101-505402-5421-71203	17,159.89	PROVIDE	FUNDS FOR	LF188111 CHS TX
1101-505402-5421-71204	240,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505402-5421-71209	125,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505402-5421-71209	29,456.91	PROVIDE	FUNDS FOR	LF190390 ARAMARK SERVICES
1101-505402-5423-75102	5,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505402-5421-95601	14,696.40	PROVIDE	FUNDS FOR	LF189293 SOUTHERN COMMUN
1101-505403-5435-75101	250,000.00	PROVIDE	FUNDS FOR	LF190479 FAYETTE CIRCUIT CLERK
1101-505501-5511-63461	118,627.46	PROVIDE	FUNDS FOR	LF187547 GALLS
1132-505501-5511-71302	6,704.03	PROVIDE	FUNDS FOR	LF182404 TRUMAN ARNOLD
1132-505501-5511-71302	78.74	PROVIDE	FUNDS FOR	LF174836 TRUMAN ARNOLD
1101-505501-5511-73305	37,799.00	PROVIDE	FUNDS FOR	LF185506 PAUL MILLER FORD
1101-505501-5511-73305	28,558.00	PROVIDE	FUNDS FOR	LF184788 PAUL MILLER FORD
1132-505501-5511-75801	497.82	PROVIDE	FUNDS FOR	LF181816 TRUMAN ARNOLD
1132-505501-5511-75801	139.31	PROVIDE	FUNDS FOR	LF186931 TRUMAN ARNOLD
1132-505501-5511-75801	77.15	PROVIDE	FUNDS FOR	LF189869 TRUMAN ARNOLD
1132-505501-5511-75801	46.85	PROVIDE	FUNDS FOR	LF182400 TRUMAN ARNOLD
1132-505501-5511-75801	683.92	PROVIDE	FUNDS FOR	LF189648 TRUMAN ARNOLD
1132-505501-5511-75801	98.84	PROVIDE	FUNDS FOR	LF188364 TRUMAN ARNOLD
1131-505501-5511-75801	78.61	PROVIDE	FUNDS FOR	LF187022 CDW GOVERNMENT

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1132-505501-5511-76101	1,591.60	PROVIDE FUNDS FOR	LF157431 TRUMAN ARNOLD
1132-505501-5511-76101	39.81	PROVIDE FUNDS FOR	LF185055 TRUMAN ARNOLD
1132-505501-5511-76101	5,023.68	PROVIDE FUNDS FOR	LF188556 THOROUGHbred AV
1132-505501-5511-76101	2,494.50	PROVIDE FUNDS FOR	LF182102 THOROUGHbred AV
1132-505501-5511-76101	3,578.95	PROVIDE FUNDS FOR	LF165893 TRUMAN ARNOLD
1132-505501-5511-76101	7,500.27	PROVIDE FUNDS FOR	LF166505 THOROUGHbred AV
1132-505501-5511-76101	45.02	PROVIDE FUNDS FOR	LF183784 TRUMAN ARNOLD
1131-505501-5511-76101	10,120.00	PROVIDE FUNDS FOR	LF189408 MOTOROLA SOLUTIONS
1131-505501-5511-76101	1,207.68	PROVIDE FUNDS FOR	LF189406 SOUTHERN COMMUN
1131-505501-5511-76101	12,352.59	PROVIDE FUNDS FOR	LF189106 GRAYBAR ELECTRIC CO
1132-505501-5511-76101	17.98	PROVIDE FUNDS FOR	LF177192 TRUMAN ARNOLD
1131-505501-5511-96205	29,920.00	PROVIDE FUNDS FOR	LF188003 SOFTWARE INFO SYS
1131-505501-5511-96209	55,383.21	PROVIDE FUNDS FOR	LF168586 TYLER TECHNOLOGIESINC
1131-505501-5511-96401	167.35	PROVIDE FUNDS FOR	LF171157 FURNITURE SOLUTIONS
1101-505501-5511-96708	744.00	PROVIDE FUNDS FOR	LF181433 GALLS
1101-505502-5526-71302	206.88	PROVIDE FUNDS FOR	LF180535 KONICA MINOLTA FIN
1101-505502-5523-71303	413.76	PROVIDE FUNDS FOR	LF182388 KONICA MINOLTA FIN
1101-505502-5527-72204	13,130.67	PROVIDE FUNDS FOR	LF187890 ATT MOBILITY
1101-505502-5527-72204	50,401.00	PROVIDE FUNDS FOR	LF185464 ARROW ELECTRIC CO
1101-505502-5523-75101	270.51	PROVIDE FUNDS FOR	LF190037 STAPLES ADVANTAGE
1101-505502-5523-75101	0.51	PROVIDE FUNDS FOR	LF182010 STAPLES ADVANTAGE
1101-505502-5523-75101	401.40	PROVIDE FUNDS FOR	LF188419 COMMERCIAL BUS FORMS
1101-505502-5523-75101	83.76	PROVIDE FUNDS FOR	LF188802 KONICA MINOLTA
1101-505502-5523-75101	65.30	PROVIDE FUNDS FOR	LF188525 ULINE
1101-505502-5523-75101	0.87	PROVIDE FUNDS FOR	LF189668 STAPLES ADVANTAGE
1101-505502-5526-75801	160.86	PROVIDE FUNDS FOR	LF157177 IDA
1101-505502-5527-76101	1,511.11	PROVIDE FUNDS FOR	LF189185 GRAYBAR ELECTRIC CO
1101-505502-5527-76102	80,522.50	PROVIDE FUNDS FOR	LF186287 SOFTWARE INFO SYS
1101-505505-5528-75101	6,492.50	PROVIDE FUNDS FOR	LF183632 KIESLER POLICE SUPPLY
1101-505507-5571-71205	50,000.00	PROVIDE FUNDS FOR	LF188529 METALS TREATMENT TECH
1101-505507-5571-71299	460.00	PROVIDE FUNDS FOR	LF188529 METALS TREATMENT TECH
1101-505507-5571-75101	18,742.64	PROVIDE FUNDS FOR	LF183736 GALLS
1101-505507-5571-75101	295,460.00	PROVIDE FUNDS FOR	LF188168 KIESLER POLICE SUPPLY
1101-505507-5571-75101	43,758.00	PROVIDE FUNDS FOR	LF188351 KIESLER POLICE SUPPLY
1101-505507-5571-75801	71,764.00	PROVIDE FUNDS FOR	LF187782 KIESLER POLICE SUPPLY
1101-505507-5571-75801	930.14	PROVIDE FUNDS FOR	LF154692 GALLS
1101-505507-5571-75801	19.20	PROVIDE FUNDS FOR	LF154816 GALLS
1101-505507-5571-75801	35,000.00	PROVIDE FUNDS FOR	LF190160 GALLS
1101-505507-5571-75801	24,000.00	PROVIDE FUNDS FOR	LF189702 GALLS
1101-505507-5571-75801	493.56	PROVIDE FUNDS FOR	LF154703 GALLS
1101-505507-5571-75801	7,725.00	PROVIDE FUNDS FOR	LF190006 KIESLER POLICE SUPPLY
1101-505507-5571-75801	15,000.00	PROVIDE FUNDS FOR	LF188438 GALLS

PO00135412 VARIOUS 07/05/2022 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-505507-5571-75801	12,000.00	PROVIDE	FUNDS FOR LF190164 GALLS
4204-505601-0001-71299	35,827.34	PROVIDE	FUNDS FOR LF153544 TYLER TECHNOLOGIESINC
4204-505601-0001-71299	97,600.00	PROVIDE	FUNDS FOR LF153521 OBJECTIVE RESULTS
1101-505602-5621-71207	13,464.58	PROVIDE	FUNDS FOR LF182413 PEOPLE PLUS
4204-505602-5622-71207	7,018.04	PROVIDE	FUNDS FOR LF182413 PEOPLE PLUS
4205-505602-5621-71299	22,150.00	PROVIDE	FUNDS FOR LF184517 AK ASSOCIATES
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF154138 WINDSTREAM CORP
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF159281 WINDSTREAM
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF163475 WINDSTREAM
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF171358 WINDSTREAM
4204-505602-5622-71303	903.20	PROVIDE	FUNDS FOR LF176316 WINDSTREAM
4204-505602-5622-71303	3.80	PROVIDE	FUNDS FOR LF186461 WINDSTREAM
4204-505602-5622-71303	2.40	PROVIDE	FUNDS FOR LF174707 WINDSTREAM
4204-505602-5621-72202	0.13	PROVIDE	FUNDS FOR LF154559 WINDSTREAM
4204-505602-5621-72202	310.10	PROVIDE	FUNDS FOR LF171702 WINDSTREAM
4204-505602-5621-72202	314.47	PROVIDE	FUNDS FOR LF163488 WINDSTREAM
4204-505602-5621-72202	2,582.31	PROVIDE	FUNDS FOR LF159293 WINDSTREAM
4204-505602-5621-72202	75.00	PROVIDE	FUNDS FOR LF174218 WINDSTREAM
4204-505602-5621-72202	622.99	PROVIDE	FUNDS FOR LF154514 WINDSTREAM
4204-505602-5622-72202	3.80	PROVIDE	FUNDS FOR LF182393 WINDSTREAM
4204-505602-5622-72202	183.12	PROVIDE	FUNDS FOR LF176147 WINDSTREAM
4204-505602-5622-72202	0.60	PROVIDE	FUNDS FOR LF189589 WINDSTREAM
4204-505602-5622-72202	1.08	PROVIDE	FUNDS FOR LF189590 WINDSTREAM
4204-505602-5622-72202	288.13	PROVIDE	FUNDS FOR LF188184 WINDSTREAM
4204-505602-5622-72202	20,749.27	PROVIDE	FUNDS FOR LF183449 WINDSTREAM
1101-505602-5621-72204	7,932.37	PROVIDE	FUNDS FOR LF185484 WINDSTREAM
1101-505602-5621-72204	3,277.07	PROVIDE	FUNDS FOR LF174227 WINDSTREAM
4204-505602-5621-72204	57.10	PROVIDE	FUNDS FOR LF176142 WINDSTREAM
4204-505602-5621-72204	2,370.54	PROVIDE	FUNDS FOR LF163474 WINDSTREAM
4204-505602-5621-72204	820.01	PROVIDE	FUNDS FOR LF174227 WINDSTREAM
4204-505602-5621-72204	657.36	PROVIDE	FUNDS FOR LF159247 WINDSTREAM
4204-505602-5621-72204	124.62	PROVIDE	FUNDS FOR LF163487 WINDSTREAM
4205-505602-5621-72204	417.51	PROVIDE	FUNDS FOR LF159225 WINDSTREAM
4204-505602-5621-72204	67.65	PROVIDE	FUNDS FOR LF171786 WINDSTREAM
4204-505602-5621-72204	10.60	PROVIDE	FUNDS FOR LF163471 WINDSTREAM
4205-505602-5621-72204	14.98	PROVIDE	FUNDS FOR LF189465 WINDSTREAM
4205-505602-5621-72204	8.68	PROVIDE	FUNDS FOR LF185495 WINDSTREAM
4205-505602-5621-72204	6.07	PROVIDE	FUNDS FOR LF163485 WINDSTREAM
4205-505602-5621-72204	7.33	PROVIDE	FUNDS FOR LF171201 WINDSTREAM
4204-505602-5622-72204	1.32	PROVIDE	FUNDS FOR LF174627 INDIGITAL
4204-505602-5622-72204	42.37	PROVIDE	FUNDS FOR LF187043 WINDSTREAM
4204-505602-5622-72204	1,636.05	PROVIDE	FUNDS FOR LF176148 WINDSTREAM

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ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
4204-505602-5622-72204	36.95	PROVIDE	FUNDS FOR LF178443 WINDSTREAM
4204-505602-5622-72204	1,984.33	PROVIDE	FUNDS FOR LF185484 WINDSTREAM
4205-505602-5621-75101	1,750.00	PROVIDE	FUNDS FOR LF184517 AK ASSOCIATES
4205-505602-5621-75101	4.25	PROVIDE	FUNDS FOR LF161411 AK ASSOCIATES
4205-505602-5621-76101	23,956.80	PROVIDE	FUNDS FOR LF190484 AK ASSOCIATES
4205-505602-5621-76101	21,359.34	PROVIDE	FUNDS FOR LF184517 AK ASSOCIATES
4205-505602-5621-76101	16,391.60	PROVIDE	FUNDS FOR LF190486 AK ASSOCIATES
1101-505602-5621-76101	2,616.00	PROVIDE	FUNDS FOR LF186466 CUMMINS
4205-505602-5621-96201	58,102.80	PROVIDE	FUNDS FOR LF184517 AK ASSOCIATES
4204-505602-5621-96201	80,522.50	PROVIDE	FUNDS FOR LF186287 SOFTWARE INFO SYS
4205-505602-5621-96202	1.29	PROVIDE	FUNDS FOR LF161411 AK ASSOCIATES
1101-505701-5701-63461	191,409.90	PROVIDE	FUNDS FOR LF183165 GALLS
1101-505701-5704-71299	17,485.00	PROVIDE	FUNDS FOR LF190460 INTERTEK
1101-505701-5701-72202	366.54	PROVIDE	FUNDS FOR LF183999 LANGUAGE LINE
1101-505701-5701-72303	7,699.11	PROVIDE	FUNDS FOR LF189141 MOTOROLA SOLUTIONS
1101-505701-5701-72303	1,419.89	PROVIDE	FUNDS FOR LF189209 SOUTHERN COMMUN
1101-505701-5704-75602	17,715.00	PROVIDE	FUNDS FOR LF187714 REM COMPANY
1101-505701-5704-96708	8,608.00	PROVIDE	FUNDS FOR LF189374 FIRE DPT SERVICE
1101-505701-5704-96708	215,200.00	PROVIDE	FUNDS FOR LF188758 FIRE DPT SERVICE
1101-505702-5715-71299	8,990.00	PROVIDE	FUNDS FOR LF189182 BLUEGRASS TRUCKS TOPS
1101-505702-5716-75101	3,298.00	PROVIDE	FUNDS FOR LF190234 APPLE
1101-505702-5712-75801	2,643.79	PROVIDE	FUNDS FOR LF171516 ZOLL MEDICAL CORP GPO
1101-505702-5713-76331	36,006.57	PROVIDE	FUNDS FOR LF182037 PAUL MILLER FORD
1101-505702-5713-76331	7,000.00	PROVIDE	FUNDS FOR LF190481 CLARKE POWER SERVICES
1101-505702-5712-95601	1,856.25	PROVIDE	FUNDS FOR LF181887 ZOLL MEDICAL CORP GPO
1101-505702-5712-96468	35,993.00	PROVIDE	FUNDS FOR LF190438 GAUMARD SCIENTIFIC
1101-505703-5731-71299	275.96	PROVIDE	FUNDS FOR LF188430 KLAUSING GROUP
1101-505703-5731-71299	3,536.00	PROVIDE	FUNDS FOR LF188505 WRIGHTS MOWING
1101-505703-5731-71299	6,873.09	PROVIDE	FUNDS FOR LF189368 KCTC
1101-505703-5731-71299	7,470.00	PROVIDE	FUNDS FOR LF181234 KCTC
1101-505703-5731-75602	300.00	PROVIDE	FUNDS FOR LF168018 KCTC
1101-505703-5731-75602	6,947.60	PROVIDE	FUNDS FOR LF188230 AMERICAS BRAVEST
1101-505703-5731-75602	33,209.00	PROVIDE	FUNDS FOR LF190069 VOGELPOHL FIRE EQUIP
1101-505703-5731-75602	100.00	PROVIDE	FUNDS FOR LF186941 PUBLIC SAFETY STORE
1101-505703-5731-75602	857.00	PROVIDE	FUNDS FOR LF187162 PUBLIC SAFETY STORE
1101-505705-5753-72204	748.57	PROVIDE	FUNDS FOR LF189979 METRO FIBERNET
1101-505705-5753-75801	3,498.42	PROVIDE	FUNDS FOR LF188332 PLASCO ID
1101-505705-5753-76101	5,000.00	PROVIDE	FUNDS FOR LF190075 STEP CG
1101-505705-5754-76101	1,763.71	PROVIDE	FUNDS FOR LF189209 SOUTHERN COMMUN
1101-505705-5754-76101	2,768.56	PROVIDE	FUNDS FOR LF189373 SOUTHERN COMMUN
1101-505705-5753-76102	414.41	PROVIDE	FUNDS FOR LF184569 TYLER TECHNOLOGIESINC
1101-505706-5761-96464	14,655.58	PROVIDE	FUNDS FOR LF190459 PHOENIX SAFETY

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ACCOUNTING	AMOUNT	PROVIDE	FUNDS FOR	REASON FOR REQUEST
1101-505901-0001-75801	10,672.00	PROVIDE	FUNDS FOR	LF190406 CDW GOVERNMENT
1101-606101-6001-71208	58,354.56	PROVIDE	FUNDS FOR	LF190071 STEP CG
1101-606101-6001-71253	52,239.02	PROVIDE	FUNDS FOR	LF189378 STEP CG
1101-606101-6001-76101	260.98	PROVIDE	FUNDS FOR	LF189378 STEP CG
1101-606102-6081-71211	2,000.00	PROVIDE	FUNDS FOR	LF189896 GOFF TENTS EVENTS
1101-606102-6081-71211	13,396.68	PROVIDE	FUNDS FOR	LF190071 STEP CG
1101-606102-6084-71299	8,378.00	PROVIDE	FUNDS FOR	LF190338 TENNIS TECHNOLOGY
1101-606104-0001-71299	127.44	PROVIDE	FUNDS FOR	LF183999 LANGUAGE LINE
1101-606104-0001-71299	948.75	PROVIDE	FUNDS FOR	LF189010 SDL GLOBAL SOLUTIONS
1101-606104-0001-71299	255.03	PROVIDE	FUNDS FOR	LF189113 CHARTER COMMUNICATION
1101-606104-0001-71299	5.00	PROVIDE	FUNDS FOR	LF187187 PINILLAYOLANDA
1101-606104-0001-72203	320.64	PROVIDE	FUNDS FOR	LF189109 ATT MOBILITY
1101-606104-0001-75103	2,155.00	PROVIDE	FUNDS FOR	LF189010 SDL GLOBAL SOLUTIONS
1101-606501-0001-96965	9,220.00	PROVIDE	FUNDS FOR	LF190401 WILDCAT WINDOW TINT
1101-606503-6521-71299	13,910.00	PROVIDE	FUNDS FOR	LF190201 CEIA USA LTD
1101-707101-0001-71213	2,950.00	PROVIDE	FUNDS FOR	LF190318 L E GREGG ASSOCIATES
1101-707101-0001-76101	6,340.00	PROVIDE	FUNDS FOR	LF188071 KONICA MINOLTA
1101-707201-0001-71252	19,703.50	PROVIDE	FUNDS FOR	LF187119 LANIER PARKING
1101-707201-0001-71299	9,480.00	PROVIDE	FUNDS FOR	LF188109 R E JACKSON ENGINEERS
1101-707201-0001-71299	2,000.00	PROVIDE	FUNDS FOR	LF189300 SME
1101-707201-0001-71299	2,320.00	PROVIDE	FUNDS FOR	LF188065 R E JACKSON ENGINEERS
1101-707201-0001-71299	8,427.00	PROVIDE	FUNDS FOR	LF185295 KY ASSOC ENVSTAGGS
1101-707201-0001-71299	11,250.00	PROVIDE	FUNDS FOR	LF186186 THP LIMITED
1101-707201-0001-71299	11,475.00	PROVIDE	FUNDS FOR	LF187346 R E JACKSON ENGINEERS
1101-707201-0001-71299	10,000.00	PROVIDE	FUNDS FOR	LF190108 KY ASSOC ENVSTAGGS
1101-707201-0001-71299	2,500.00	PROVIDE	FUNDS FOR	LF179238 N3D GROUP
1101-707201-0001-76101	1,007.00	PROVIDE	FUNDS FOR	LF186371 GARLAND/DBS
1101-707201-0001-76101	277.00	PROVIDE	FUNDS FOR	LF188957 TRI-STATE ROOFING
1115-707201-0001-91012	435,550.00	PROVIDE	FUNDS FOR	LF186359 GARLAND/DBS
1115-707201-0001-91012	8,450.00	PROVIDE	FUNDS FOR	LF190022 BG LIGHTNING CONSL
1115-707201-0001-91012	274,986.00	PROVIDE	FUNDS FOR	LF190200 GARLAND/DBS
1115-707201-0001-91012	265.00	PROVIDE	FUNDS FOR	LF167323 ZKB SERVICES
1115-707201-0001-96468	2,120.00	PROVIDE	FUNDS FOR	LF176846 SHROUT TATE WILSON
4002-707301-0001-71303	60.90	PROVIDE	FUNDS FOR	LF188954 AIRGAS USA
1101-707301-0001-75101	1,159.88	PROVIDE	FUNDS FOR	LF189799 CINTAS CORPORATION
1115-707301-0001-75101	68.49	PROVIDE	FUNDS FOR	LF182617 CINTAS CORPORATION
4002-707301-0001-75101	41.28	PROVIDE	FUNDS FOR	LF182617 CINTAS CORPORATION
1115-707301-0001-75801	3,966.50	PROVIDE	FUNDS FOR	LF189760 CDW GOVERNMENT
1101-707301-0001-76101	1,302.57	PROVIDE	FUNDS FOR	LF186264 INDIANA AUTOMOTIVE
1101-707301-0001-76331	10,000.00	PROVIDE	FUNDS FOR	LF182834 CITY TOWING SERVICE
1101-707301-0001-76331	61,329.55	PROVIDE	FUNDS FOR	LF189360 CENT INDIANA TRK
1101-707301-0001-76331	40,000.00	PROVIDE	FUNDS FOR	LF188815 WORLDWIDE EQUIPMENT

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PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-707301-0001-76331	14,492.55	PROVIDE	FUNDS FOR	LF189111 CUMMINS
		1101-707301-0001-76331	5,610.82	PROVIDE	FUNDS FOR	LF190133 QUANTRELL CADILLAC
		1101-707301-0001-76331	14,607.89	PROVIDE	FUNDS FOR	LF188286 BG INTL TRUCK
		1101-707301-0001-76331	13,367.25	PROVIDE	FUNDS FOR	LF182659 WILDCAT WINDOW TINT
		1101-707301-0001-76331	190.00	PROVIDE	FUNDS FOR	LF182346 ROBERTS TOWING
		1101-707301-0001-76331	2,951.24	PROVIDE	FUNDS FOR	LF190476 CAMPING WORLD
		1101-707301-0001-76331	10,924.42	PROVIDE	FUNDS FOR	LF186956 LEXINGTON AUTO SPRING
		1101-707301-0001-76331	15,755.00	PROVIDE	FUNDS FOR	LF188537 ROBERTS TOWING
		1101-707301-0001-77802	456.00	PROVIDE	FUNDS FOR	LF182423 OPIS
		1101-707301-0001-96468	90,253.09	PROVIDE	FUNDS FOR	LF190057 STERTIL-KONI
		4002-707301-0001-96951	32,068.44	PROVIDE	FUNDS FOR	LF184744 PROLIFT TOYOTA
		1115-707301-0001-96954	298,500.00	PROVIDE	FUNDS FOR	LF183450 BUCHER MUNICIPAL
		4002-707301-0001-96955	437,750.00	PROVIDE	FUNDS FOR	LF183278 WORLDWIDE EQUIPMENT
		4002-707301-0001-96959	78,823.00	PROVIDE	FUNDS FOR	LF190146 MEADE EQUIPMENT
		1115-707301-0001-96962	669,900.00	PROVIDE	FUNDS FOR	LF184593 WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	3,349,489.41	PROVIDE	FUNDS FOR	LF184478 WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	368,165.49	PROVIDE	FUNDS FOR	LF186483 WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	325,489.49	PROVIDE	FUNDS FOR	LF186595 WORLDWIDE EQUIPMENT
		1115-707301-0001-96965	39,765.00	PROVIDE	FUNDS FOR	LF185496 PAUL MILLER FORD
		1115-707301-0001-97651	33,321.50	PROVIDE	FUNDS FOR	LF189904 BOYD COMPANY
		1101-707501-7041-71207	28,704.40	PROVIDE	FUNDS FOR	LF189326 EMPLOYMENT SOL
		4002-707501-7041-71207	1,229.08	PROVIDE	FUNDS FOR	LF187013 EMPLOYMENT SOL
		1115-707501-7041-71207	11,713.92	PROVIDE	FUNDS FOR	LF186119 EMPLOYMENT SOL
		1101-707501-7041-76101	504.37	PROVIDE	FUNDS FOR	LF190286 COMFORT PROCESS SOL
		1101-707501-7041-76101	1,865.60	PROVIDE	FUNDS FOR	LF190304 CLIMATE SUPPORT GROUP
		1101-707501-7041-76101	1,332.00	PROVIDE	FUNDS FOR	LF190415 TRANEU.S.INC.
		1101-707501-7041-76101	4,840.00	PROVIDE	FUNDS FOR	LF190136 TRANEU.S.INC.
		1101-707501-7041-76101	568.21	PROVIDE	FUNDS FOR	LF189608 MARMIC FIRE SAFETY CO
		1101-707501-7041-76101	36,904.00	PROVIDE	FUNDS FOR	LF189729 COMFORT PROCESS SOL
		1101-707501-7041-76101	12,843.00	PROVIDE	FUNDS FOR	LF190387 HUBBARD MECHANICAL
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF189321 EMCOR SERVICES
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF190418 COMFORT PROCESS SOL
		1101-707501-7041-76101	2,477.25	PROVIDE	FUNDS FOR	LF189020 ECONOMY GLASS SERVICE
		1101-707501-7041-76101	2,041.73	PROVIDE	FUNDS FOR	LF190382 COMFORT PROCESS SOL
		1115-707501-7041-76101	4,939.32	PROVIDE	FUNDS FOR	LF186359 GARLAND/DBS
		1101-707501-7041-76101	5,604.64	PROVIDE	FUNDS FOR	LF190312 GRAYBAR ELECTRIC CO
		1101-707501-7041-76101	2,991.60	PROVIDE	FUNDS FOR	LF190137 BOYD COMPANY
		1115-707501-7041-76101	18,607.00	PROVIDE	FUNDS FOR	LF190472 COMFORT PROCESS SOL
		1101-707501-7041-76101	2,263.09	PROVIDE	FUNDS FOR	LF190303 COMFORT PROCESS SOL
		4022-707501-7044-76101	56,346.84	PROVIDE	FUNDS FOR	LF184408 MERIDIAN MANAGEMENT
		1101-707601-7211-71299	3,562.00	PROVIDE	FUNDS FOR	LF189848 KLAUSING GROUP
		1101-707601-7211-75801	568.77	PROVIDE	FUNDS FOR	LF190343 CDW GOVERNMENT

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		1101-707601-7211-76101	5,000.00	PROVIDE	FUNDS FOR LF189655 CLEARLY CONSTRUCTION
		1101-707601-7211-76101	9,483.70	PROVIDE	FUNDS FOR LF186710 BG RECREATION SALES
		1101-707601-7211-76101	10,000.00	PROVIDE	FUNDS FOR LF188071 KONICA MINOLTA
		1101-707601-7211-76101	30,000.00	PROVIDE	FUNDS FOR LF189528 CLEARLY CONSTRUCTION
		1101-707601-7211-76101	2,952.73	PROVIDE	FUNDS FOR LF189268 ATS CONSTRUCTION
		1101-707601-7211-76101	75,000.00	PROVIDE	FUNDS FOR LF190453 PACE CONTRACTING
		1101-707601-7211-95603	17,930.43	PROVIDE	FUNDS FOR LF190426 INTEGRATION PARTNERS
		1101-707601-7211-95603	19,819.57	PROVIDE	FUNDS FOR LF190474 STEP CG
		1101-707601-7211-95603	1,500.00	PROVIDE	FUNDS FOR LF190413 VERIZON WIRELESS
		1101-707601-7211-95603	5,000.00	PROVIDE	FUNDS FOR LF190414 METRO FIBERNET
		1101-707602-7221-71299	1,773.00	PROVIDE	FUNDS FOR LF190349 SPENCER LAND SURVEY
		1101-707602-7221-71299	4,237.00	PROVIDE	FUNDS FOR LF190223 LEXINGTON GRANITE CO
		1101-707602-7221-90319	9,999.99	PROVIDE	FUNDS FOR LF186710 BG RECREATION SALES
		1101-707602-7221-90319	4,497.86	PROVIDE	FUNDS FOR LF182292 BG RECREATION SALES
		1101-707603-7223-71212	1,705.00	PROVIDE	FUNDS FOR LF189848 KLAUSING GROUP
		1101-707603-7231-71212	29,134.64	PROVIDE	FUNDS FOR LF189848 KLAUSING GROUP
		1101-707603-7231-71212	39,319.45	PROVIDE	FUNDS FOR LF188920 MCGEE SPRINGS
		1101-707603-7231-76101	11,185.00	PROVIDE	FUNDS FOR LF188916 OLD GLORY RESOURCES
		1101-707604-7251-76101	9,231.87	PROVIDE	FUNDS FOR LF190492 BARNEY MILLERS
		1101-707606-7607-76101	6,697.60	PROVIDE	FUNDS FOR LF188998 ATS CONSTRUCTION
		1101-707606-7645-76101	771.11	PROVIDE	FUNDS FOR LF189838 JERRY PATE TURF IRRIG
		4024-707606-7644-97655	28,059.00	PROVIDE	FUNDS FOR LF189096 JERRY PATE TURF IRRIG
		4024-707606-7646-97655	40,562.51	PROVIDE	FUNDS FOR LF189095 JERRY PATE TURF IRRIG
		4024-707606-7648-97655	22,754.00	PROVIDE	FUNDS FOR LF189096 JERRY PATE TURF IRRIG
		1101-707606-7642-97657	179,880.00	PROVIDE	FUNDS FOR LF190411 MIDWEST GOLF TURF
		1101-707606-7642-97657	457,080.00	PROVIDE	FUNDS FOR LF190412 CUNNINGHAM GOLF CAR
		1101-900309-0001-71101	5,000.00	PROVIDE	FUNDS FOR LF182354 BAYOU BG CATERING
		1101-900399-0001-71101	3,840,000.00	PROVIDE	FUNDS FOR LF190458 LEX RESCUE MISSION
		1101-900402-0001-71101	5.00	PROVIDE	FUNDS FOR LF184136 HUMAN RIGHTS COMM

PREPD35428	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-112001-0001-76101	1,350.00	PROVIDE	FUNDS FOR ADVANCED DOCUMENT SOLUTIONS
		1101-123001-0001-71208	4,100.00	PROVIDE	FUNDS FOR GIMMAL LLC
		1101-133001-0001-71299	10,000.00	PROVIDE	FUNDS FOR KENTUCKY VETERENS HALL OF FAME
		1101-133001-0001-75101	1,041.25	PROVIDE	FUNDS FOR HANNAH NEWS SERVICE
		1101-133001-0001-77801	1,947.20	PROVIDE	FUNDS FOR KMCA
		1101-133001-0001-77802	17,500.00	PROVIDE	FUNDS FOR KENTUCKY LEAGUE OF CITIES
		1101-133005-0001-71251	185.25	PROVIDE	FUNDS FOR CARPENTER WARREN INSURANCE
		1101-155001-0001-75106	12,874.02	PROVIDE	FUNDS FOR ADVERTISING VEHICLES INC
		1101-160601-0001-76102	4,615.88	PROVIDE	FUNDS FOR NAVEX GLOBAL INC
		1101-160901-0001-71299	1,350.00	PROVIDE	FUNDS FOR ASSETWORKS RISK MANAGEMENT

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1101-160904-1901-77801	3,045.16	PROVIDE FUNDS FOR NATIONAL SAFETY COUNCIL
1101-194101-1961-76102	2,310.00	PROVIDE FUNDS FOR ABACUS DATA SYSTEMS INC
1101-194101-1961-77801	1,016.66	PROVIDE FUNDS FOR FAYETTE COUNTY BAR ASSOCIATION
1101-194101-1961-77801	418.33	PROVIDE FUNDS FOR INTERNATIONAL MUNICIPAL LAWYER
1101-194101-1961-77801	975.00	PROVIDE FUNDS FOR MUNICIPAL ATTORNEYS ASSOC
1101-202201-0001-71202	1,772.49	PROVIDE FUNDS FOR INSIGHT SOSTWARE LLC
4121-202505-0001-72205	6,262.52	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
4051-202505-0001-72205	8,454.40	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
1101-202505-0001-72205	5,512.50	PROVIDE FUNDS FOR VERTIQ SOFTWARE
1101-202505-0001-72205	1,019.31	PROVIDE FUNDS FOR COMPUTER SCIENCES CORP.
4002-202505-0001-72205	16,595.68	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
1101-202505-0001-72205	2,962.80	PROVIDE FUNDS FOR SHI INTERNATIONAL
1101-202505-0001-74101	120.62	PROVIDE FUNDS FOR PLURALSIGHT LLC
4002-202505-0001-76102	72,721.15	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
4051-202505-0001-76102	1,544.63	PROVIDE FUNDS FOR VOLTA INC
4051-202505-0001-76102	69.32	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP
4051-202505-0001-76102	191.10	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.
4051-202505-0001-76102	37,046.62	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
1115-202505-0001-76102	3,604.15	PROVIDE FUNDS FOR VOLTA INC
1115-202505-0001-76102	445.90	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.
1115-202505-0001-76102	161.77	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP
4121-202505-0001-76102	27,441.94	PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE
4002-202505-0001-76102	2,574.39	PROVIDE FUNDS FOR VOLTA INC
1101-202505-0001-76102	767.91	PROVIDE FUNDS FOR STEP CG LLC
1101-202505-0001-76102	29,452.50	PROVIDE FUNDS FOR SHI INTERNATIONAL
1101-202505-0001-76102	43,764.76	PROVIDE FUNDS FOR VOLTA INC
1101-202505-0001-76102	1,964.34	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP
1101-202505-0001-76102	5,414.50	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.
4002-202505-0001-76102	318.50	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.
4002-202505-0001-76102	115.55	PROVIDE FUNDS FOR SHI INTERNATIONAL CORP
1101-202601-0001-71303	1,116.66	PROVIDE FUNDS FOR U S POSTAL SERVICE
1101-210101-0001-71208	2,135.00	PROVIDE FUNDS FOR VOLTA INC
4121-303102-3061-71299	702.00	PROVIDE FUNDS FOR LOVO SYSTEMS
1101-303301-0001-71299	1,545.00	PROVIDE FUNDS FOR DTN LLC
1101-303301-0001-77801	487.50	PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC
1115-303301-0001-77801	487.50	PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC
4051-303302-0001-77801	562.50	PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC
4002-303401-3401-71299	2,292.00	PROVIDE FUNDS FOR CED - LEXINGTON
4002-303401-3401-71301	1,593.93	PROVIDE FUNDS FOR R J CORMAN RR COMPANY
4002-303401-3401-71301	1,161.61	PROVIDE FUNDS FOR RAILROAD MANAGEMENT CO IV LLC
4002-303401-3401-73101	69.25	PROVIDE FUNDS FOR MARSH AND MCLENNAN AGENCY
4051-303401-3401-73101	0.38	PROVIDE FUNDS FOR MARSH AND MCLENNAN AGENCY

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ACCOUNTING	AMOUNT	PROVIDE	FUNDS FOR	REASON FOR REQUEST
4002-303401-3401-76102	19,263.74	PROVIDE	FUNDS FOR	ADVANTAGE INDUSTRIAL AUTOM
4002-303401-3401-76102	2,291.66	PROVIDE	FUNDS FOR	CUES INC
4002-303401-3401-76102	4,365.90	PROVIDE	FUNDS FOR	DUDE SOLUTIONS
4002-303401-3401-76102	1,541.65	PROVIDE	FUNDS FOR	HACH COMPANY
4002-303401-3401-76102	2,558.23	PROVIDE	FUNDS FOR	SHI INTERNATIONAL
4002-303407-0001-76101	2,261.66	PROVIDE	FUNDS FOR	METROHM USA
4002-303407-0001-76101	4,375.12	PROVIDE	FUNDS FOR	HACH COMPANY
1115-303501-0001-71299	1,250.00	PROVIDE	FUNDS FOR	SMILEY PETE PUBLISHING
1115-303501-0001-73101	22.06	PROVIDE	FUNDS FOR	MARSH AND MCLENNAN AGENCY
1115-303501-0001-76102	1,522.35	PROVIDE	FUNDS FOR	CHECKFRONT INC
1115-303501-0001-76102	9,162.50	PROVIDE	FUNDS FOR	IOFFICE INC
1115-303505-3571-76101	1,643.77	PROVIDE	FUNDS FOR	PELLENC ST AMERICA INC
1101-303601-0001-76102	1,197.91	PROVIDE	FUNDS FOR	CUBIC ITS INC
1101-303601-0001-76102	15,120.00	PROVIDE	FUNDS FOR	TRAFFIC CONTROL PRODUCTS
1101-303601-0001-76102	1,821.56	PROVIDE	FUNDS FOR	STEP CG LLC
4002-313201-3095-71299	1,250.00	PROVIDE	FUNDS FOR	SMILEY PETE PUBLISHING
4051-313201-3091-76101	24,158.41	PROVIDE	FUNDS FOR	NEW LIFE DAY CENTER INC
1101-505001-5011-76102	22,772.62	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES INC
1101-505204-5251-76102	1,522.50	PROVIDE	FUNDS FOR	GEOPLIANT LLC
1101-505204-5291-76102	800.00	PROVIDE	FUNDS FOR	QUICKSERIES PUBLISHING
1101-505401-5411-71208	1,643.33	PROVIDE	FUNDS FOR	INTERACT PUB SAFE
1101-505401-5414-71299	49,904.66	PROVIDE	FUNDS FOR	COLOSSUS INC
1101-505401-5415-71299	6,525.00	PROVIDE	FUNDS FOR	KY RIVER BROADCASTING - WBON
1101-505401-5415-71299	17,700.00	PROVIDE	FUNDS FOR	WKYT-TV
1101-505401-5411-74102	6,061.00	PROVIDE	FUNDS FOR	TRANSITIONAL GOAL ACHIEVERS
1101-505401-5411-74102	50.00	PROVIDE	FUNDS FOR	KENTUCKY JAILES ASSOCIATION
1101-505401-5414-75101	708.75	PROVIDE	FUNDS FOR	UNIQUE SECURITY INC
1101-505401-5412-76101	812.74	PROVIDE	FUNDS FOR	SIEMENS INDUSTRY INC
1101-505401-5412-76101	1,122.44	PROVIDE	FUNDS FOR	SIEMENS INDUSTRY INC
1101-505401-5414-76101	6,791.25	PROVIDE	FUNDS FOR	UNIQUE SECURITY INC
1101-505401-5414-76101	656.25	PROVIDE	FUNDS FOR	UNIQUE SECURITY INC
1101-505401-5411-77801	737.50	PROVIDE	FUNDS FOR	KENTUCKY JAILES ASSOCIATION
1101-505501-5511-73101	226.42	PROVIDE	FUNDS FOR	MARSH AND MCLENNAN AGENCY
1101-505501-5511-76101	108.24	PROVIDE	FUNDS FOR	CI TECHNOLOGIES INC
1101-505502-5525-76101	2,049.30	PROVIDE	FUNDS FOR	SONITROL OF LEXINGTON INC.
1101-505502-5527-76102	2,766.87	PROVIDE	FUNDS FOR	COLLECTIVE DATA
1101-505502-5527-76102	1,204.08	PROVIDE	FUNDS FOR	HELP/SYSTEMS INC
1101-505502-5527-76102	750.00	PROVIDE	FUNDS FOR	PDQ.COM CORPORATION
1101-505502-5527-76102	8,404.70	PROVIDE	FUNDS FOR	POWERDMS
1101-505502-5527-76102	620.00	PROVIDE	FUNDS FOR	SOFTWARE INFORMATION SYSTEMS
1101-505502-5527-76102	4,611.60	PROVIDE	FUNDS FOR	SOFTWARE INFORMATION SYSTEMS
1101-505505-5547-75101	891.00	PROVIDE	FUNDS FOR	DRONESENSE INC

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1101-505506-5561-71208	956.25	PROVIDE	FUNDS FOR	AMPED SOFTWARE USA INC
1101-505506-5561-76102	3,202.33	PROVIDE	FUNDS FOR	FARO TECHNOLOGIES INC
1101-505506-5561-76102	3,330.00	PROVIDE	FUNDS FOR	HAWK ANALYTICS INC
1101-505506-5561-76102	999.50	PROVIDE	FUNDS FOR	FERNICO INC
1101-505506-5561-76102	687.50	PROVIDE	FUNDS FOR	ERAD GROUP
1101-505506-5561-76102	1,170.45	PROVIDE	FUNDS FOR	CI TECHNOLOGIES INC
1101-505506-5561-76102	2,859.79	PROVIDE	FUNDS FOR	CELLEBRITE INC
1101-505506-5561-76102	3,504.00	PROVIDE	FUNDS FOR	IDEMIA IDENTITY AND SECURITY
1101-505506-5561-76102	2,683.33	PROVIDE	FUNDS FOR	BERLA CORPORATION
1101-505506-5561-76102	988.75	PROVIDE	FUNDS FOR	DME FORENSICS INC
1101-505507-5571-71299	5,250.00	PROVIDE	FUNDS FOR	INTERVIEW NOW INC
1101-505507-5574-71299	1,901.66	PROVIDE	FUNDS FOR	CALEA
1101-505507-5571-75801	10,237.73	PROVIDE	FUNDS FOR	AXON ENTERPRse INC
4204-505601-0001-76101	10,911.93	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES INC
1101-505602-5621-71299	921.25	PROVIDE	FUNDS FOR	CALEA
4204-505602-5622-71299	2,571.71	PROVIDE	FUNDS FOR	AK ASSOCIATES INC
4204-505602-5622-75101	317.17	PROVIDE	FUNDS FOR	AK ASSOCIATES INC
4204-505602-5622-75801	8,931.40	PROVIDE	FUNDS FOR	AK ASSOCIATES INC
1101-505602-5621-76101	147,020.52	PROVIDE	FUNDS FOR	MOTOROLA SOLUTIONS INC
4204-505602-5622-76101	10,998.81	PROVIDE	FUNDS FOR	AK ASSOCIATES INC
4205-505602-5621-76102	2,712.58	PROVIDE	FUNDS FOR	911 DATAMASTER INC
4204-505602-5622-76102	34,200.00	PROVIDE	FUNDS FOR	RAVE WIRELESS
4204-505602-5622-76102	84.54	PROVIDE	FUNDS FOR	SOFTWARE INFORMATION SYSTEMS
4204-505602-5622-76102	848.41	PROVIDE	FUNDS FOR	911 DATAMASTER INC
4204-505602-5622-76102	6,656.15	PROVIDE	FUNDS FOR	SHI INTERNATIONAL
4204-505603-0001-76102	333.33	PROVIDE	FUNDS FOR	911 DATAMASTER INC
1101-505701-5701-75101	2,979.16	PROVIDE	FUNDS FOR	ALPHA BETA LAMBDA CHAPTER ED
1101-505701-5701-77801	2,933.00	PROVIDE	FUNDS FOR	INTERNATIONAL ASSN FIRE CHIEF
1101-505702-5712-75101	3,225.00	PROVIDE	FUNDS FOR	STRYKER EMS
1101-505702-5712-75101	1,700.00	PROVIDE	FUNDS FOR	COMMITTEE ON ACCREDITATION EMS
1101-505705-5753-76101	3,053.33	PROVIDE	FUNDS FOR	FIRST ARRIVING LLC
1101-505705-5753-76102	1,575.00	PROVIDE	FUNDS FOR	ASTRA SOFTWARE CORPORATION
1101-505705-5753-76102	6,500.00	PROVIDE	FUNDS FOR	INTL PUBLIC SAFETY DATA INST.
1101-505705-5753-76102	1,671.25	PROVIDE	FUNDS FOR	MAXAVA
1101-505705-5753-76102	996.75	PROVIDE	FUNDS FOR	POWER DMS INC
1101-505705-5753-76102	4,965.84	PROVIDE	FUNDS FOR	STEP CG LLC
1101-505705-5753-76102	663.54	PROVIDE	FUNDS FOR	ACTIVE 911 INC
1101-606501-0001-71204	1,650.83	PROVIDE	FUNDS FOR	MULTI-HEALTH SYSTEMS INC
1101-606501-0001-74101	1,335.83	PROVIDE	FUNDS FOR	MULTI-HEALTH SYSTEMS INC
1101-606501-0001-75101	1,040.46	PROVIDE	FUNDS FOR	MULTI-HEALTH SYSTEMS INC
1101-707101-0001-71216	1,334.70	PROVIDE	FUNDS FOR	BMI GENERAL LICENSING
1101-707301-0001-76102	2,320.00	PROVIDE	FUNDS FOR	CHEVIN FLEET SOLUTIONS LLC

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4002-707301-0001-76102	190.76	PROVIDE	FUNDS FOR	CHEVIN FLEET SOLUTIONS LLC
1115-707301-0001-76102	266.83	PROVIDE	FUNDS FOR	CHEVIN FLEET SOLUTIONS LLC
1115-707501-7041-76101	2,364.91	PROVIDE	FUNDS FOR	JOHNSON CONTROLS
1101-707501-7041-76101	547.62	PROVIDE	FUNDS FOR	JOHNSON CONTROLS
1101-707501-7041-76101	1,781.44	PROVIDE	FUNDS FOR	JOHNSON CONTROLS FIRE PRO
1101-707601-7211-75101	809.52	PROVIDE	FUNDS FOR	POWERDMS INC
1101-707601-7211-77801	2,572.91	PROVIDE	FUNDS FOR	NATIONAL RECREATION PARK ASSC
1101-707601-7211-77801	884.47	PROVIDE	FUNDS FOR	POWERDMS INC
1101-707601-7211-77801	2,200.00	PROVIDE	FUNDS FOR	NATIONAL RECREATION PARK ASSOC
1101-707603-7232-71299	468.40	PROVIDE	FUNDS FOR	MARMIC FIRE AND SAFETY
4202-707606-7511-71251	819.00	PROVIDE	FUNDS FOR	K AND K INSURANCE GROUP
1101-707606-7642-77801	1,533.33	PROVIDE	FUNDS FOR	AUDUBON INTERNATIONAL

12,569,737.85	1101	GENERAL SERVICES DISTRICT FUND
8,823,396.49	1115	FULL URBAN SERVICES DISTRICT FUND
109,229.44	1131	POLICE CONFISCATED FEDERAL FUND
28,618.47	1132	POLICE CONFISCATED STATE FUND
839,833.86	1136	MUNICIPAL AID PROGRAM FUND
182,473.45	1137	COUNTY AID PROGRAM FUND
130,770.10	1138	MINERAL SEVERANCE FUND
58,500.00	1139	COAL SEVERANCE FUND
1,153.40	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
3,201,566.98	4002	SANITARY SEWER REVENUE AND OPERATING FUND
56,346.84	4022	PFC - GENERAL FUND
91,375.51	4024	PFC - PARKS PROJECTS FUND
447,757.83	4051	WATER QUALITY MANAGEMENT FUND
1,320,394.43	4121	LANDFILL FUND
30,250.43	4201	RIGHT OF WAY PROGRAM FUND
819.00	4202	EXTENDED SCHOOL PROGRAM FUND
330,722.52	4204	ENHANCED 911 FUND
146,883.23	4205	CENTRAL KENTUCKY 911 FUND
122,969.25	6002	MEDICAL INSURANCE FUND

