

ORDINANCE NO. 066 - 2021

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 2021 INTO FY 2022, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

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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 2021 into FY 2022:

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 2021 into FY 2022, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$10,768,180.76 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$9,243,298.76 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$127,405.51 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$24,833.67 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$141,137.75 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$250,555.93 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$244,161.93 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$58,500.00 from the Unappropriated Fund Balance in the Coal Severance Fund to various accounts.

) \$325,736.25 from the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund to various accounts.

) \$2,374,775.40 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$162,343.03 from the Unappropriated Fund Balance in the Public Facilities Fund – General to various accounts.

) \$282,818.66 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$71,325.36 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$56,698.18 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$994.93 from the Unappropriated Fund Balance in the Extended School Fund to various accounts.

) \$298,245.15 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$6,989.03 from the Unappropriated Fund Balance in the Central Kentucky 911 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. 0003", 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 8, 2021



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MAYOR

ATTEST:



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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 15, 2021-1t

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**YEAR END BUDGET AMENDMENT REQUEST LIST**

<b>JOURNAL</b>	<b>PO</b>	<b>DIVISION</b>	<b>Fund Name</b>	<b>Fund Impact</b>
	PO00129529	Various	General Fund	
	PO00129562			9,951,574.73
	PO00129578			
	PO00129581		Urban Fund	
	PO00129583			9,218,414.70
	PO00129587			
	PO00129589		Police Confiscated Federal	
	PO00129591			114,376.89
			Police Confiscated State	
				24,833.67
			Municipal Aid Program Fund	
				141,137.75
			County Road Aid Program	
				250,555.93
			Mineral Severance Fund	
				244,161.93
		Coal Severance Fund		
			58,500.00	
		Housing and Homelessness		
			325,736.25	
		Sanitary Sewer Fund		
			2,248,366.36	
		Public Facilities - General		
			162,343.03	
		Water Quality Fund		
			230,660.45	
		Landfill Fund		
			39,225.88	
		Right of Way Fund		
			42,948.18	
		Enhanced 911 Fund		
			254,947.11	
		CKY 911 Fund		
			436.45	

To provide funds for purchase orders rolled from FY 2021 to FY 2022 for on-going projects, as identified by the Division of Purchasing.

<b>JOURNAL</b>	<b>PO</b>	<b>DIVISION</b>	<b>Fund Name</b>	<b>Fund Impact</b>
	PRPD129590	Various	General Fund	
				816,606.03
			Urban Fund	
				24,884.06

) \$ 325,736.25 from the Unappropriated Fund Balance in the Affordable Housing and Homelessness

Fund to various accounts.

) \$ 2,374,775.40 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and

Operating Fund to various accounts.

) \$ 162,343.03 from the Unappropriated Fund Balance in the Public Facilities Fund – General to

various accounts.

) \$ 282,818.66 from the Unappropriated Fund Balance in the Water Quality Management Fund to

various accounts.

) \$ 71,325.36 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$ 56,698.18 \_ \_from\_ the Unappropriated Fund Balance in the Right of Way Fund \_to\_ various accounts.

) \$ 994.93 \_ \_from\_ the Unappropriated Fund Balance in the Extended School Fund \_to\_ various accounts.

) \$ 298,245.15 \_ \_from\_ the Unappropriated Fund Balance in the Enhanced 911 Fund \_to\_ various accounts.

) \$ 6,989.03 \_ \_from\_ the Unappropriated Fund Balance in the Central Kentucky 911 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. 0003", 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 2022

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 20
PO00129529	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-112002-0001-75101	10,000.00	PROVIDE	FUNDS FOR LF174380 QUADIENT LEASING USA	
		1101-121001-0001-71303	492.92	PROVIDE	FUNDS FOR LF149907 USBANCORP/KONICA	
		1101-121001-0001-75101	4,308.75	PROVIDE	FUNDS FOR LF173418 KONICA MINOLTA	
		1101-133001-0001-71299	31,000.00	PROVIDE	FUNDS FOR LF182350 LEX RESCUE MISSION	
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR LF176288 TAYLOR JUDITH	
		1101-136101-0001-75101	3,587.68	PROVIDE	FUNDS FOR LF180942 THE HON COMPANY LLC	
		1145-155003-0001-78112	133,000.00	PROVIDE	FUNDS FOR LF180196 COMM ACTION COUNCIL	
		1145-155003-0001-78112	95,335.00	PROVIDE	FUNDS FOR LF180422 MOUNTAIN COMP CARE	
		1145-155003-0001-78112	97,401.25	PROVIDE	FUNDS FOR LF179221 UNTOLD CONTENT LLC	
		1101-160101-0001-71299	3,264.93	PROVIDE	FUNDS FOR LF173410 METAFORMERS	
		1101-160202-1427-71299	2,040.00	PROVIDE	FUNDS FOR LF182272 PENSCOLA PARK NEIGHB	
		1101-160202-1427-71299	115.50	PROVIDE	FUNDS FOR LF171606 WELLINGTON MAINT	
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182267 KENWICK NEIGHBORHOOD	
		1101-160202-1427-71299	2,295.00	PROVIDE	FUNDS FOR LF182024 ASHLAND NEIGHBORHOOD	
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182280 GRIFFIN GATE	
		1101-160202-1427-71299	6,317.00	PROVIDE	FUNDS FOR LF182327 FAYETTE PARK HOME	
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182279 THE OAKS CONDO	
		1101-160202-1427-71299	3,220.00	PROVIDE	FUNDS FOR LF182265 WALNUT RIDGE HOME	
		1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR LF182282 GARDEN MEADOWS HOA	
		1101-160501-1911-71299	16,000.00	PROVIDE	FUNDS FOR LF181061 FROST BROWN TODD LLC	
		1101-160501-1911-71299	5,000.00	PROVIDE	FUNDS FOR LF166919 HANNA RESOURCE GROUP	
		1101-160501-1911-75101	2,725.00	PROVIDE	FUNDS FOR LF181548 KY CORRECTIONAL IND	
		1101-160503-1921-71299	120,500.00	PROVIDE	FUNDS FOR LF182303 MILLENNIUM LEARNING	
		1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR LF166924 YMCA OF CENTRAL KY	
		1101-160504-1931-71299	3,774.25	PROVIDE	FUNDS FOR LF181063 YMCA OF CENTRAL KY	
		1101-160504-1931-75101	2,048.50	PROVIDE	FUNDS FOR LF182212 4IMPRINT	
		1101-160504-1942-75101	713.90	PROVIDE	FUNDS FOR LF174296 AD-VENTURE PROMOTIONS	
		1101-162101-1601-71299	2,130.00	PROVIDE	FUNDS FOR LF150458 APAX SOFTWARE	
		1101-194101-1961-71201	30,000.00	PROVIDE	FUNDS FOR LF180520 STURGILL TURNER BARKE	
		1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR LF180518 FROST BROWN TODD LLC	
		1101-194101-1961-71299	2,951.36	PROVIDE	FUNDS FOR LF180754 KY STATE TREASURER	
		1101-194101-1961-71303	2,067.97	PROVIDE	FUNDS FOR LF175204 KONICA MINOLTA	
		1101-194101-1961-71303	1,179.12	PROVIDE	FUNDS FOR LF178397 KONICA MINOLTA	
		1101-194101-1961-75101	1,020.00	PROVIDE	FUNDS FOR LF180637 SHRED-IT USA	
		1101-194101-1961-76101	927.57	PROVIDE	FUNDS FOR LF175194 KONICA MINOLTA	
		1101-194101-1961-77802	2,708.86	PROVIDE	FUNDS FOR LF175289 THOMSON REUTERS WEST	
		1101-194101-1961-77802	8,644.50	PROVIDE	FUNDS FOR LF175294 THOMSON REUTERS WEST	
		1101-194101-1961-77802	2,068.48	PROVIDE	FUNDS FOR LF138130 THOMSON REUTERS WEST	
		1101-194101-1961-77802	173.97	PROVIDE	FUNDS FOR LF139029 THOMSON REUTERS WEST	

BUDGET  
JOURNAL

PO00129529

DIVISION

VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

07/01/2021

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-194101-1961-77802	1,957.14	PROVIDE	FUNDS FOR	LF168687 THOMSON REUTERS WEST
1101-194101-1961-78323	1,250.00	PROVIDE	FUNDS FOR	LF180524 PIGG SAMMIE JR.
1101-194101-1961-78323	1,250.00	PROVIDE	FUNDS FOR	LF180526 BOYD LAW OFFICE PSC
1101-194101-1961-78323	1,250.00	PROVIDE	FUNDS FOR	LF180521 HURT DECKARD MAY P
1101-194101-1961-78323	1,250.00	PROVIDE	FUNDS FOR	LF180516 ANN MILTON ADAMS
1101-194101-1961-78324	10,000.00	PROVIDE	FUNDS FOR	LF180528 FAY CO MASTER COMMISS
1101-194101-1961-78325	425.00	PROVIDE	FUNDS FOR	LF180523 SECRETARY OF STATE
1101-194101-1961-78325	1,500.00	PROVIDE	FUNDS FOR	LF180529 FAYETTE CIRCUIT COURT
1101-194101-1961-78325	2,075.00	PROVIDE	FUNDS FOR	LF180577 FAY CO CONSTABLE 3RD
1101-194101-1961-78326	3,000.00	PROVIDE	FUNDS FOR	LF180530 FAYETTE CIRCUIT COURT
1101-202505-0001-71303	810.93	PROVIDE	FUNDS FOR	LF167905 XEROX CORPORATION
4051-202505-0001-72202	0.62	PROVIDE	FUNDS FOR	LF176997 LEVEL 3 TELECOM
1101-202505-0001-72202	22,001.46	PROVIDE	FUNDS FOR	LF180405 LEVEL 3 TELECOM
1101-202505-0001-72204	300.16	PROVIDE	FUNDS FOR	LF180544 TIME WARNER CABLE
1101-202505-0001-72205	10,840.50	PROVIDE	FUNDS FOR	LF170866 METAFORMERS
1101-202505-0001-75801	18,893.70	PROVIDE	FUNDS FOR	LF174433 GOVCONNECTION INC
1101-202601-0001-71299	5,427.40	PROVIDE	FUNDS FOR	LF163909 KONICA MINOLTA
1101-202601-0001-71299	13,893.87	PROVIDE	FUNDS FOR	LF168690 KONICA MINOLTA
1101-202801-0001-71299	3,343.58	PROVIDE	FUNDS FOR	LF182240 INTEGRATION PARTNERS
1101-202801-0001-71299	389,910.00	PROVIDE	FUNDS FOR	LF182177 BBC RESEARCH
1101-202801-0001-71299	11,470.00	PROVIDE	FUNDS FOR	LF182353 BONFIRE INTERACTIVE
1101-210101-0001-71208	15,698.20	PROVIDE	FUNDS FOR	LF181717 STEP CG LLC
1115-210101-0001-71208	6,000.00	PROVIDE	FUNDS FOR	LF181263 TRUSTEDSEC LLC
1101-210101-0001-71208	9,900.00	PROVIDE	FUNDS FOR	LF181712 DEANDORTONALLENFOR
1101-210101-0001-71208	29,999.00	PROVIDE	FUNDS FOR	LF182309 CTC TECHNOLOGY ENERGY
1101-210101-0001-71208	17,826.03	PROVIDE	FUNDS FOR	LF181718 VOLTA INC
1101-210101-0001-71208	20,081.30	PROVIDE	FUNDS FOR	LF182307 SHI INTERNATIONAL
1101-210101-0001-71208	46,864.80	PROVIDE	FUNDS FOR	LF182316 VOLTA INC
1101-210101-0001-71208	4,450.00	PROVIDE	FUNDS FOR	LF181716 ELLIPSIS INFORMATION
1101-210201-0001-71208	5,302.87	PROVIDE	FUNDS FOR	LF174149 METAFORMERS
4121-303102-3061-71299	14,850.00	PROVIDE	FUNDS FOR	LF176051 R E JACKSON ENGINEERS
4121-303102-3061-90316	1,250.00	PROVIDE	FUNDS FOR	LF181540 PALMER ENGINEERING
4121-303102-3061-90316	9,480.00	PROVIDE	FUNDS FOR	LF181542 PALMER ENGINEERING
1101-303202-3221-71205	952.25	PROVIDE	FUNDS FOR	LF166911 GRW ENGINEERS INC
4201-303202-3231-71299	18,750.00	PROVIDE	FUNDS FOR	LF178423 NOVOTX
4201-303202-3231-71299	17,581.50	PROVIDE	FUNDS FOR	LF174169 GRW ENGINEERS INC
1101-303202-3251-91712	22,200.00	PROVIDE	FUNDS FOR	LF181995 JM CRAWFORD ASSOC
1136-303202-3251-91714	28,235.60	PROVIDE	FUNDS FOR	LF176377 BG CONTRACTING CORP
1136-303202-3251-91715	5,479.75	PROVIDE	FUNDS FOR	LF164202 GEOTECHNOLOGY INC.
4051-303204-3363-71205	393.00	PROVIDE	FUNDS FOR	LF175047 US GEOLOGICAL SURVEY
1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR	LF151841 CENTRAL SEAL CO
1138-303301-0001-71299	53,100.35	PROVIDE	FUNDS FOR	LF176087 CENTRAL SEAL CO

1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR	LF137926 PCMG INC
1138-303301-0001-76101	125,000.00	PROVIDE	FUNDS FOR	LF167729 ATS CONSTRUCTION
1138-303301-0001-76101	54,011.44	PROVIDE	FUNDS FOR	LF180561 MAC CONSTRUCTION
1138-303301-0001-76101	3,412.72	PROVIDE	FUNDS FOR	LF176089 ATS CONSTRUCTION
1101-303301-0001-76101	2,600.00	PROVIDE	FUNDS FOR	LF181248 ATS CONSTRUCTION
1101-303301-0001-76101	110.00	PROVIDE	FUNDS FOR	LF173213 BG ELECTRONICS
1101-303301-0001-90319	22,500.00	PROVIDE	FUNDS FOR	LF164429 ATS CONSTRUCTION
1137-303301-0001-91712	20,587.49	PROVIDE	FUNDS FOR	LF173219 THE ALLEN COMPANY INC
1101-303301-0001-93011	1,500,000.00	PROVIDE	FUNDS FOR	LF182352 ATS CONSTRUCTION
1137-303301-0001-93011	189,608.44	PROVIDE	FUNDS FOR	LF179568 ATS CONSTRUCTION
1137-303301-0001-93011	360.00	PROVIDE	FUNDS FOR	LF173140 CENTRAL SEAL CO
1137-303301-0001-93011	30,000.00	PROVIDE	FUNDS FOR	LF181783 CR ASPHALT LLC
4051-303302-0001-76101	2,028.59	PROVIDE	FUNDS FOR	LF175755 HARROD CONCRETE STONE
1115-303305-3801-71303	1,389.36	PROVIDE	FUNDS FOR	LF170533 ENTERPRISE RENT-A-CAR
4002-303401-3401-71205	14,000.00	PROVIDE	FUNDS FOR	LF175885 BELL ENGINEERING
4002-303401-3401-71205	8,792.50	PROVIDE	FUNDS FOR	LF168599 SYNTERRA CORPORATION
4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR	LF136460 HDR ENGINEERING INC
4002-303401-3401-71205	2,500.00	PROVIDE	FUNDS FOR	LF148397 BLUEGRASS VALUATION
4002-303401-3401-71299	2,000.00	PROVIDE	FUNDS FOR	LF175095 SKYBAX ECOLOGICAL
4002-303401-3402-71299	52,382.50	PROVIDE	FUNDS FOR	LF172331 SMITH MANAGEMENT
4002-303401-3402-71299	8,575.50	PROVIDE	FUNDS FOR	LF172310 SMITH MANAGEMENT
4002-303401-3402-71299	113,551.00	PROVIDE	FUNDS FOR	LF179444 ALL4 LLC
4002-303401-3402-71299	54,400.45	PROVIDE	FUNDS FOR	LF179443 ALL4 LLC
4002-303401-3402-71299	11,605.53	PROVIDE	FUNDS FOR	LF173792 SMITH MANAGEMENT
4002-303401-3411-73305	13,010.50	PROVIDE	FUNDS FOR	LF182333 CENTURY EQUIPMENT INC
4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR	LF138347 AMAZON WEB SERVICES
4002-303401-3401-91017	30,489.00	PROVIDE	FUNDS FOR	LF181707 WINMAR CORPORATION
4002-303402-0001-75101	199.44	PROVIDE	FUNDS FOR	LF164989 JAGS ENVIRONMENTAL
4002-303402-0001-75101	10,114.00	PROVIDE	FUNDS FOR	LF149070 HEE ENVIRONMENTAL ENG
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 LLC
4002-303402-0001-76101	55,408.12	PROVIDE	FUNDS FOR	LF177873 FLOTTWEG SEPARATION
4002-303402-0001-91017	60,938.00	PROVIDE	FUNDS FOR	LF148440 CRANE-TEC INC.
4002-303402-0001-91017	28,750.00	PROVIDE	FUNDS FOR	LF178341 HERRICK COMPANY INC
4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR	LF177601 PREMIER POWER MAINT
4002-303402-0001-91017	62,500.00	PROVIDE	FUNDS FOR	LF182256 HERRICK COMPANY INC
4002-303402-0001-91017	2,649.00	PROVIDE	FUNDS FOR	LF174170 RUSSELECTRIC SIEMENS
4002-303402-0001-91017	2,400.00	PROVIDE	FUNDS FOR	LF178005 HENRY P THOMPSON CO
4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR	LF171681 JUDY CONSTRUCTION
4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR	LF172978 AE ELECTRICAL SOL
4002-303402-0001-91017	0.30	PROVIDE	FUNDS FOR	LF175334 TONI LEVY ASSOCIATES
4002-303402-0001-91017	91,900.00	PROVIDE	FUNDS FOR	LF181489 SOUTHERN SALES

**BUDGET  
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**DIVISION**

VARIOUS

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TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-  
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

4002-303403-0001-71205	15,000.00	PROVIDE	FUNDS FOR	LF182163 STRAND ASSOCIATES INC
4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152463 CHEYENNE CONSTRUCTION
4002-303403-0001-76101	49,981.73	PROVIDE	FUNDS FOR	LF145972 XYLEM WATER SOLUTIONS
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 LLC
4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR	LF178002 R E JACKSON ENGINEERS
4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR	LF167123 RAWDON MYERS INC
4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR	LF156449 HAZEN AND SAWYER
4002-303403-0001-91017	56,750.00	PROVIDE	FUNDS FOR	LF182148 HERRICK COMPANY INC
4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR	LF163189 AE ELECTRICAL SOL
4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR	LF180106 HYDRO CONTROLS INC
4002-303403-0001-91017	12,500.00	PROVIDE	FUNDS FOR	LF178343 SCHILLER HARDWARE
4002-303403-0001-91017	4,552.96	PROVIDE	FUNDS FOR	LF176095 STRAND ASSOCIATES INC
4002-303403-0001-91017	15,900.00	PROVIDE	FUNDS FOR	LF176293 TRI-STATE ROOFING
4002-303403-0001-91017	24,194.08	PROVIDE	FUNDS FOR	LF179388 E C MATTHEWS CO INC
4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR	LF136102 FAB STEEL INC
4002-303403-0001-91017	220,551.40	PROVIDE	FUNDS FOR	LF144468 JUDY CONSTRUCTION
4002-303403-0001-91017	4,775.00	PROVIDE	FUNDS FOR	LF137069 LAWLESS WELDING INC
4002-303403-0001-91017	15,409.00	PROVIDE	FUNDS FOR	LF174183 MCKINNEY PAINTING INC
4002-303403-0001-91017	4,075.00	PROVIDE	FUNDS FOR	LF146493 PREMIER OVERHEADDOOR
4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR	LF178820 HYDRO CONTROLS INC
4002-303403-0001-91017	103.66	PROVIDE	FUNDS FOR	LF163190 AE ELECTRICAL SOL
4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR	LF125504 SOUTHERN SALES
4002-303406-3453-71210	11,180.72	PROVIDE	FUNDS FOR	LF175058 WASTE SERVICES BG
4002-303406-3454-71299	11,300.00	PROVIDE	FUNDS FOR	LF149929 ZKB SERVICES LLC
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
4002-303410-3473-71223	17,021.27	PROVIDE	FUNDS FOR	LF175269 PRO-FETICK PLUMBING
4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR	LF121205 BIGELOW HEIDE
4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR	LF171665 BOYD COMPANY
4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR	LF172714 GULLETT SANITATION
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	50,000.00	PROVIDE	FUNDS FOR	LF159991 ALLIED TECHNICAL SERV
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	30,278.40	PROVIDE	FUNDS FOR	LF181026 CHEMTREAT
4002-303411-3481-75101	2,006.00	PROVIDE	FUNDS FOR	LF166009 PREMIER SAFETY SER
4002-303411-3482-75101	1.00	PROVIDE	FUNDS FOR	LF173897 AULICK CHEMICAL SOL



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4002-303411-3481-76101	4,270.00	PROVIDE FUNDS FOR	LF165677 METERS CONTROLS CO
4002-303411-3481-76101	7,610.40	PROVIDE FUNDS FOR	LF157990 HYDRO CONTROLS INC
4002-303411-3481-76101	3,399.00	PROVIDE FUNDS FOR	LF179743 BURDINE SECURITY GRP
4002-303411-3481-76101	2,319.00	PROVIDE FUNDS FOR	LF164363 METERS CONTROLS CO
4002-303411-3481-76101	16,825.00	PROVIDE FUNDS FOR	LF174386 ARHUR N ULRICH
4002-303411-3481-76101	159.99	PROVIDE FUNDS FOR	LF173613 GRAYBAR ELECTRIC CO
4002-303411-3481-91017	8,848.00	PROVIDE FUNDS FOR	LF171134 STRAEFFER PUMP SUPPLY
4002-303411-3481-91017	334.52	PROVIDE FUNDS FOR	LF180615 CORE MAIN LP
4002-303411-3481-91017	790.00	PROVIDE FUNDS FOR	LF170801 GRAYBAR ELECTRIC CO
4002-303411-3481-91017	447.00	PROVIDE FUNDS FOR	LF163411 GRAYBAR ELECTRIC CO
4002-303411-3481-91017	8,486.00	PROVIDE FUNDS FOR	LF181568 HYDRO CONTROLS INC
4002-303411-3481-91017	16,718.00	PROVIDE FUNDS FOR	LF180231 JAGS ENVIRONMENTAL
4002-303411-3481-91017	1,500.00	PROVIDE FUNDS FOR	LF161397 XYLEM WATER SOLUTIONS
4002-303411-3481-91017	13,508.63	PROVIDE FUNDS FOR	LF170853 KY SERVICE COMPANY
4002-303411-3481-91017	630.00	PROVIDE FUNDS FOR	LF168458 XYLEM WATER SOLUTIONS
4002-303411-3481-91017	28,350.00	PROVIDE FUNDS FOR	LF179797 BL ANDERSON COMPANY
4002-303411-3481-91017	4,424.00	PROVIDE FUNDS FOR	LF167225 STRAEFFER PUMP SUPPLY
1115-303501-0001-71299	231.31	PROVIDE FUNDS FOR	LF168179 RESOURCE RECYCLING
1115-303501-0001-71299	415.00	PROVIDE FUNDS FOR	LF175834 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	2,436.45	PROVIDE FUNDS FOR	LF177741 MACKAY WISER STRAT
1115-303501-0001-71299	2,200.00	PROVIDE FUNDS FOR	LF175836 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	3,476.35	PROVIDE FUNDS FOR	LF163333 BLUEGRASS GREENSOURCE
1115-303501-0001-72203	3,600.00	PROVIDE FUNDS FOR	LF171138 ROUTEWARE INC
1115-303501-0001-72303	539.82	PROVIDE FUNDS FOR	LF176559 ROUTEWARE INC
1115-303501-0001-75101	43,732.30	PROVIDE FUNDS FOR	LF149041 ATS CONSTRUCTION
1115-303501-0001-76201	96,600.00	PROVIDE FUNDS FOR	LF162708 CLEAN ENERGY
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 LLC
1115-303501-0001-96202	45,384.19	PROVIDE FUNDS FOR	LF148405 IMMIX TECHNOLOGY INC
1115-303501-0001-96468	251.79	PROVIDE FUNDS FOR	LF165910 ZONAR SYSTEMS
1115-303501-0001-96468	2,998.50	PROVIDE FUNDS FOR	LF178286 ZONAR SYSTEMS
1115-303501-0001-96468	2,296.00	PROVIDE FUNDS FOR	LF171651 INTEGRATED SECURITY
1115-303501-0001-96468	15,700.00	PROVIDE FUNDS FOR	LF182014 INTEGRATED SECURITY
1115-303501-0001-96468	6,970.00	PROVIDE FUNDS FOR	LF174368 ROUTEWARE INC
1115-303501-0001-96468	3,476.60	PROVIDE FUNDS FOR	LF173342 ZONAR SYSTEMS
1115-303501-0001-96468	23,970.00	PROVIDE FUNDS FOR	LF182069 ROUTEWARE INC
1115-303502-3501-71207	92,691.58	PROVIDE FUNDS FOR	LF181017 LABOR WORKS
1115-303502-3512-96455	52,268.00	PROVIDE FUNDS FOR	LF179897 WASTEQUIP MFG CO LLC
1115-303502-3521-96455	19,971.46	PROVIDE FUNDS FOR	LF127681 TOTER INCORPORATED
1115-303503-3532-96202	10,000.00	PROVIDE FUNDS FOR	LF182063 SCUBE INC
1115-303503-3532-96202	3,960.00	PROVIDE FUNDS FOR	LF182328 SHI INTERNATIONAL
1115-303504-3561-96455	175,000.00	PROVIDE FUNDS FOR	LF182124 SCHAEFER SYSTEMS INTL

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1115-303505-3571-71207	166,451.19	PROVIDE	FUNDS FOR	LF181120 LABOR WORKS
1115-303505-3571-71299	8,731.65	PROVIDE	FUNDS FOR	LF170667 STRATEGIC MATERIALS
1115-303505-3571-71299	22,770.00	PROVIDE	FUNDS FOR	LF181952 E-HAZARD MANAGEMENT
1115-303505-3571-71299	849.52	PROVIDE	FUNDS FOR	LF167116 STRATEGIC MATERIALS
1115-303505-3571-75101	6,648.63	PROVIDE	FUNDS FOR	LF178431 AISCO BALETIES.COM
1115-303505-3571-76101	7,520.26	PROVIDE	FUNDS FOR	LF182136 LOU INDUSTRIAL SUPPLY
1115-303505-3571-76101	3,890.49	PROVIDE	FUNDS FOR	LF177285 MACHINEX TECHNOLOGIES
1115-303505-3571-76101	390.53	PROVIDE	FUNDS FOR	LF178272 MACHINEX TECHNOLOGIES
1115-303505-3571-76101	13,083.94	PROVIDE	FUNDS FOR	LF181557 INDUSTRIAL SERV SOL
1115-303505-3571-91019	57,500.00	PROVIDE	FUNDS FOR	LF168878 LANDMARK SPRINKLER
1115-303505-3571-96458	105.56	PROVIDE	FUNDS FOR	LF167287 MACHINEX TECHNOLOGIES
1115-303505-3571-96458	1,881.72	PROVIDE	FUNDS FOR	LF164622 RESOURCE RECYCLING
1115-303505-3571-96458	3,512.71	PROVIDE	FUNDS FOR	LF164047 VAN DYK BALER CORP
1115-303505-3571-96458	3,150,000.00	PROVIDE	FUNDS FOR	LF178874 MACHINEX TECHNOLOGIES
1115-303505-3571-96458	1,866.22	PROVIDE	FUNDS FOR	LF165231 ACCENT WIRE-TIE
1115-303505-3571-96458	3,558.14	PROVIDE	FUNDS FOR	LF153111 STEINERT US INC
1115-303506-0001-71299	248,312.40	PROVIDE	FUNDS FOR	LF175127 RED RIVER RANCH LLC
1115-303507-3581-71299	164,507.89	PROVIDE	FUNDS FOR	LF175494 MR BULTS INC
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
1115-303507-3581-75101	13,532.00	PROVIDE	FUNDS FOR	LF174497 KROGER COMPANY INC
1115-303507-3591-96455	90,000.00	PROVIDE	FUNDS FOR	LF182125 SCHAEFER SYSTEMS INTL
1101-303601-0001-71299	200.00	PROVIDE	FUNDS FOR	LF176414 HIGHBRIDGE SPRING
1101-303601-0001-71299	5.70	PROVIDE	FUNDS FOR	LF175253 HIGHBRIDGE SPRING
1101-303601-0001-71299	38.66	PROVIDE	FUNDS FOR	LF176415 KONICA MINOLTA
1101-303601-0001-71299	450.00	PROVIDE	FUNDS FOR	LF177774 NATHANIEL CRAYCRAFT
1101-303601-0001-71299	81.00	PROVIDE	FUNDS FOR	LF176413 HIGHBRIDGE SPRING
1101-303601-0001-71299	400.00	PROVIDE	FUNDS FOR	LF177926 CUMMINS CON
1101-303601-0001-72203	147.80	PROVIDE	FUNDS FOR	LF181105 ATT MOBILITY
1101-303601-0001-76101	148.40	PROVIDE	FUNDS FOR	LF181246 KONICA MINOLTA
1101-303601-0001-76101	339.04	PROVIDE	FUNDS FOR	LF180374 KONICA MINOLTA
1101-303602-3604-71207	2,533.00	PROVIDE	FUNDS FOR	LF179174 CENTRAL SEAL CO
1101-303602-3604-71207	0.25	PROVIDE	FUNDS FOR	LF177054 CENTRAL SEAL CO
1101-303602-3604-71207	4,318.57	PROVIDE	FUNDS FOR	LF180741 CENTRAL SEAL CO
1101-303602-3604-71207	11.43	PROVIDE	FUNDS FOR	LF177056 BRAKEAWAY II 4TH ST G
1101-303602-3604-71207	0.03	PROVIDE	FUNDS FOR	LF181766 BRAKEAWAY II 4TH ST G
1136-303602-3603-91613	16,500.00	PROVIDE	FUNDS FOR	LF171643 ATS CONSTRUCTION
1136-303602-3603-91613	597.90	PROVIDE	FUNDS FOR	LF164184 CENTRAL SEAL CO
1136-303602-3603-91613	4,417.50	PROVIDE	FUNDS FOR	LF166337 ATS CONSTRUCTION
1136-303602-3603-91613	2,235.00	PROVIDE	FUNDS FOR	LF164209 CENTRAL SEAL CO
1136-303602-3603-91613	10,208.75	PROVIDE	FUNDS FOR	LF164306 CENTRAL SEAL CO

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1136-303602-3603-91613	3,357.25	PROVIDE	FUNDS FOR	LF164311 ATS CONSTRUCTION
1136-303602-3602-91614	7,000.00	PROVIDE	FUNDS FOR	LF174290 ATS CONSTRUCTION
1101-303602-3602-91614	10.95	PROVIDE	FUNDS FOR	LF166767 CENTRAL SEAL CO
1136-303602-3602-91614	4,606.00	PROVIDE	FUNDS FOR	LF174303 CENTRAL SEAL CO
1101-303602-3606-91614	3,061.60	PROVIDE	FUNDS FOR	LF174078 CENTRAL SEAL CO
1101-303602-3606-91614	15,000.00	PROVIDE	FUNDS FOR	LF174079 HARROD CONCRETE STONE
1101-303602-3605-91711	4,857.50	PROVIDE	FUNDS FOR	LF174251 ARROW ELECTRIC CO INC
1101-303604-3612-76101	1,813.30	PROVIDE	FUNDS FOR	LF179115 DAVIS H ELLIOT CON
1115-303604-3611-93111	146,945.56	PROVIDE	FUNDS FOR	LF175327 KENTUCKY UTILITIES CO
1115-303604-3611-93111	1,125.00	PROVIDE	FUNDS FOR	LF180326 KENTUCKY UTILITIES CO
1115-313104-3171-71299	7,375.45	PROVIDE	FUNDS FOR	LF174782 CLEAN ENERGY
1115-313104-3171-71299	13,568.99	PROVIDE	FUNDS FOR	LF181462 CLEAN ENERGY
1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR	LF150778 DESIGNWORKS
4051-313201-3095-71299	0.50	PROVIDE	FUNDS FOR	LF170421 MACKEY WISER STRAT
1115-313201-3091-75101	1,984.81	PROVIDE	FUNDS FOR	LF168326 WINDSTREAM FIN
1101-313201-3092-75105	1,869.40	PROVIDE	FUNDS FOR	LF182299 JHAWK CONSTRUCTION
1115-313201-3097-76101	730.00	PROVIDE	FUNDS FOR	LF181646 ECONOMY GLASS SERVICE
1115-313201-3097-76101	4,297.00	PROVIDE	FUNDS FOR	LF182312 GOODMAN DISTRIBUTION
1115-313201-3097-76101	3.90	PROVIDE	FUNDS FOR	LF182215 INTEGRATION PARTNERS
1101-505204-5251-71299	999.00	PROVIDE	FUNDS FOR	LF179021 ELEVATION LEADERSHIP
1101-505204-5241-76101	1,090.00	PROVIDE	FUNDS FOR	LF181859 FEDERAL SIGNAL CORP
1101-505204-5291-96203	2,241.16	PROVIDE	FUNDS FOR	LF181786 CDW GOVERNMENT INC
1101-505204-5241-96468	9,350.00	PROVIDE	FUNDS FOR	LF181802 ALERTUS TECHNOLOGIES
1101-505204-5241-96468	2,912.72	PROVIDE	FUNDS FOR	LF181905 FEDERAL SIGNAL CORP
1101-505204-5241-96468	1,235.76	PROVIDE	FUNDS FOR	LF181902 KOI AUTO PARTS
1101-505401-5412-76101	22,807.17	PROVIDE	FUNDS FOR	LF181084 SHAW INDUSTRIES INC
1101-505401-5412-96468	17,600.00	PROVIDE	FUNDS FOR	LF181862 ARAMARK SERVICES INC
1101-505402-5421-71204	101,277.51	PROVIDE	FUNDS FOR	LF180677 NEW VISTA BLUEGRASS
1101-505501-5511-71299	5,124.00	PROVIDE	FUNDS FOR	LF181321 L E GREGG ASSOCIATES
1132-505501-5511-71302	78.74	PROVIDE	FUNDS FOR	LF174836 TRUMAN ARNOLD
1101-505501-5511-71303	39.64	PROVIDE	FUNDS FOR	LF149938 USBANCORP/KONICA
1101-505501-5511-73305	29,428.95	PROVIDE	FUNDS FOR	LF178520 MAVRON INC
1101-505501-5511-73305	35,768.00	PROVIDE	FUNDS FOR	LF178378 PAUL MILLER FORD INC
1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR	LF125440 GALLS INC
1132-505501-5511-75801	751.01	PROVIDE	FUNDS FOR	LF181816 TRUMAN ARNOLD
1132-505501-5511-76101	2,494.50	PROVIDE	FUNDS FOR	LF182102 THOROUGHbred AV
1132-505501-5511-76101	7,500.27	PROVIDE	FUNDS FOR	LF166505 THOROUGHbred AV
1132-505501-5511-76101	17.98	PROVIDE	FUNDS FOR	LF177192 TRUMAN ARNOLD
1132-505501-5511-76101	3,997.45	PROVIDE	FUNDS FOR	LF182349 KEN ISAACS INTERIORS
1132-505501-5511-76101	4,823.17	PROVIDE	FUNDS FOR	LF146122 THOROUGHbred AV
1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR	LF165893 TRUMAN ARNOLD
1101-505501-5511-96203	429,000.00	PROVIDE	FUNDS FOR	LF181471 SOFTWARE INFORMATION

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		1131-505501-5511-96209	102,844.34	PROVIDE	FUNDS FOR	LF168586 TYLER TECHNOLOGIES.
		1131-505501-5511-96401	167.35	PROVIDE	FUNDS FOR	LF171157 FURNITURE SOL
		1101-505501-5511-96708	14,880.00	PROVIDE	FUNDS FOR	LF181797 GALLS INC
		1101-505501-5511-96708	61,752.00	PROVIDE	FUNDS FOR	LF181433 GALLS INC
		1101-505502-5526-71302	413.76	PROVIDE	FUNDS FOR	LF180535 KONICA MINOLTA
		1101-505502-5523-75101	23.07	PROVIDE	FUNDS FOR	LF182010 STAPLES ADVANTAGE
		1101-505502-5526-75801	160.86	PROVIDE	FUNDS FOR	LF157177 IDA INC
		1101-505507-5571-75101	25,814.28	PROVIDE	FUNDS FOR	LF180178 KIESLER POLICE SUPPLY
		1101-505507-5571-75101	30,844.00	PROVIDE	FUNDS FOR	LF176397 KIESLER POLICE SUPPLY
		1101-505507-5571-75801	2,590.94	PROVIDE	FUNDS FOR	LF182189 TACTICAL MED SOLUTION
		1101-505507-5571-75801	48,520.75	PROVIDE	FUNDS FOR	LF182183 AXON ENTERPRISE INC.
		1101-505507-5571-75801	19.20	PROVIDE	FUNDS FOR	LF154816 GALLS INC
		1101-505507-5571-75801	39,600.00	PROVIDE	FUNDS FOR	LF182111 KIESLER POLICE SUPPLY
		1101-505507-5571-75801	493.56	PROVIDE	FUNDS FOR	LF154703 GALLS INC
		4204-505601-0001-71299	140,439.80	PROVIDE	FUNDS FOR	LF153544 TYLER TECHNOLOGIES.
		4204-505601-0001-96202	1,422.00	PROVIDE	FUNDS FOR	LF153545 TYLER TECHNOLOGIES.
		4204-505602-0001-71303	65,342.40	PROVIDE	FUNDS FOR	LF159281 WINDSTREAM FIN
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF154138 WINDSTREAM CORP
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF159281 WINDSTREAM FIN
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF163475 WINDSTREAM FIN
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF171358 WINDSTREAM FIN
		4204-505602-5622-71303	2.40	PROVIDE	FUNDS FOR	LF174707 WINDSTREAM FIN
		4204-505602-5622-71303	903.20	PROVIDE	FUNDS FOR	LF176316 WINDSTREAM FIN
		4204-505602-0001-72202	119,491.38	PROVIDE	FUNDS FOR	LF159293 WINDSTREAM FIN
		4204-505602-5621-72202	0.13	PROVIDE	FUNDS FOR	LF154559 WINDSTREAM FIN
		4204-505602-5621-72202	75.00	PROVIDE	FUNDS FOR	LF174218 WINDSTREAM FIN
		4204-505602-5621-72202	310.10	PROVIDE	FUNDS FOR	LF171702 WINDSTREAM FIN
		4204-505602-5621-72202	314.47	PROVIDE	FUNDS FOR	LF163488 WINDSTREAM FIN
		4204-505602-5621-72202	622.99	PROVIDE	FUNDS FOR	LF154514 WINDSTREAM FIN
		4204-505602-5621-72202	2,582.31	PROVIDE	FUNDS FOR	LF159293 WINDSTREAM FIN
		4204-505602-5622-72202	183.12	PROVIDE	FUNDS FOR	LF176147 WINDSTREAM FIN
		4204-505602-0001-72204	13,662.35	PROVIDE	FUNDS FOR	LF171786 WINDSTREAM FIN
		4205-505602-0001-72204	4,224.70	PROVIDE	FUNDS FOR	LF159225 WINDSTREAM FIN
		4204-505602-0001-72204	24,835.28	PROVIDE	FUNDS FOR	LF159247 WINDSTREAM FIN
		4205-505602-5621-72204	7.33	PROVIDE	FUNDS FOR	LF171201 WINDSTREAM FIN
		4204-505602-5621-72204	67.65	PROVIDE	FUNDS FOR	LF171786 WINDSTREAM FIN
		4204-505602-5621-72204	36.69	PROVIDE	FUNDS FOR	LF149382 WINDSTREAM FIN
		4204-505602-5621-72204	57.10	PROVIDE	FUNDS FOR	LF176142 WINDSTREAM FIN
		4204-505602-5621-72204	10.60	PROVIDE	FUNDS FOR	LF163471 WINDSTREAM FIN
		4204-505602-5621-72204	124.62	PROVIDE	FUNDS FOR	LF163487 WINDSTREAM FIN
		4204-505602-5621-72204	2,370.54	PROVIDE	FUNDS FOR	LF163474 WINDSTREAM FIN
		4204-505602-5621-72204	657.36	PROVIDE	FUNDS FOR	LF159247 WINDSTREAM FIN

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4205-505602-5621-72204	417.51	PROVIDE	FUNDS FOR	LF159225 WINDSTREAM FIN
4205-505602-5621-72204	6.07	PROVIDE	FUNDS FOR	LF163485 WINDSTREAM FIN
4204-505602-5622-72204	1.32	PROVIDE	FUNDS FOR	LF174627 INDIGITAL
4204-505602-5622-72204	36.95	PROVIDE	FUNDS FOR	LF178443 WINDSTREAM FIN
4204-505602-5622-72204	1,636.05	PROVIDE	FUNDS FOR	LF176148 WINDSTREAM FIN
1101-505701-5701-75101	10,800.00	PROVIDE	FUNDS FOR	LF180989 KONICA MINOLTA
1101-505701-5704-96708	343,000.00	PROVIDE	FUNDS FOR	LF181588 FIRE DEPT SERVICE
1101-505702-5712-75101	275.00	PROVIDE	FUNDS FOR	LF171455 ARROW INTERNATIONAL
1101-505702-5712-75801	2,643.79	PROVIDE	FUNDS FOR	LF171516 ZOLL MEDICAL CORP GPO
1101-505702-5713-76331	9,164.60	PROVIDE	FUNDS FOR	LF180429 L W EMERG SERVICES
1101-505702-5713-76331	65,000.00	PROVIDE	FUNDS FOR	LF182037 PAUL MILLER FORD INC
1101-505702-5712-95601	180,000.00	PROVIDE	FUNDS FOR	LF181887 ZOLL MEDICAL CORP GPO
1101-505703-5731-71299	12,000.00	PROVIDE	FUNDS FOR	LF181234 KY COMM TECH COLLEGE
1101-505703-5731-75602	300.00	PROVIDE	FUNDS FOR	LF168018 KY COMM TECH COLLEGE
1101-505703-5731-75602	101,082.00	PROVIDE	FUNDS FOR	LF181227 FIRE DEPT SERVICE
1101-505705-5753-76101	730.57	PROVIDE	FUNDS FOR	LF181956 TRITECH SOFTWARE SYS
1101-606104-0001-75101	650.16	PROVIDE	FUNDS FOR	LF179161 KONICA MINOLTA
1101-606501-0001-76101	488.82	PROVIDE	FUNDS FOR	LF149372 USBANCORP/KONICA
1101-707103-0001-76101	7,600.00	PROVIDE	FUNDS FOR	LF181551 BURDINE SECURITY GRP
1101-707104-0001-75801	6,757.00	PROVIDE	FUNDS FOR	LF182347 INTEGRATED SECURITY
1101-707104-0001-76101	5,245.00	PROVIDE	FUNDS FOR	LF182342 RAYNOR GARAGE
1101-707201-0001-71299	9,000.00	PROVIDE	FUNDS FOR	LF180156 THP LIMITED INC
1101-707201-0001-71299	6,250.00	PROVIDE	FUNDS FOR	LF179238 N3D GROUP
1101-707201-0001-71299	1,627.50	PROVIDE	FUNDS FOR	LF181169 R E JACKSON ENGINEERS
1101-707201-0001-71299	3,625.00	PROVIDE	FUNDS FOR	LF180197 SHROUT TATE WILSON
1101-707201-0001-71299	1,695.00	PROVIDE	FUNDS FOR	LF180282 R E JACKSON ENGINEERS
1101-707201-0001-71299	6,857.50	PROVIDE	FUNDS FOR	LF175438 STAGGS FISHER
1101-707201-0001-76102	2,999.00	PROVIDE	FUNDS FOR	LF181864 AVITUR LLC
1101-707201-0001-91012	19,930.00	PROVIDE	FUNDS FOR	LF182001 R E JACKSON ENGINEERS
1115-707201-0001-91012	265.00	PROVIDE	FUNDS FOR	LF167323 ZKB SERVICES LLC
1101-707201-0001-91012	165,565.00	PROVIDE	FUNDS FOR	LF182357 GARLAND/DBS INC
1115-707201-0001-96468	2,120.00	PROVIDE	FUNDS FOR	LF176846 SHROUT TATE WILSON
1101-707301-0001-71303	1,000.00	PROVIDE	FUNDS FOR	LF182311 AMERICAN WELDING GAS
1101-707301-0001-75101	810.89	PROVIDE	FUNDS FOR	LF180709 CINTAS CORPORATION
1101-707301-0001-76331	190.00	PROVIDE	FUNDS FOR	LF182346 ROBERTS TOWING
1101-707301-0001-77802	423.00	PROVIDE	FUNDS FOR	LF175206 OPIS
4002-707301-0001-96468	54,900.00	PROVIDE	FUNDS FOR	LF180066 BOYD COMPANY
1115-707301-0001-96962	306,928.00	PROVIDE	FUNDS FOR	LF178155 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	177,123.00	PROVIDE	FUNDS FOR	LF178898 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	337,503.00	PROVIDE	FUNDS FOR	LF180129 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	2,896.00	PROVIDE	FUNDS FOR	LF179815 J EDINGER SON INC
1115-707301-0001-96962	2,362,521.00	PROVIDE	FUNDS FOR	LF176811 WORLDWIDE EQUIPMENT

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PO00129529	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-707301-0001-96962	290,840.00	PROVIDE FUNDS FOR	LF176107 WORLDWIDE EQUIPMENT
		1115-707301-0001-96965	60.00	PROVIDE FUNDS FOR	LF170432 PAUL MILLER FORD INC
		1115-707301-0001-96965	38,577.00	PROVIDE FUNDS FOR	LF178890 PAUL MILLER FORD INC
		4002-707301-0001-97454	109,636.00	PROVIDE FUNDS FOR	LF175912 WORLDWIDE EQUIPMENT
		4002-707301-0001-97454	159,100.00	PROVIDE FUNDS FOR	LF175968 WORLDWIDE EQUIPMENT
		1115-707301-0001-97651	25,950.00	PROVIDE FUNDS FOR	LF180286 TAZA SUPPLIES
		1115-707301-0001-97651	584,015.76	PROVIDE FUNDS FOR	LF178920 BOYD COMPANY
		1101-707501-7041-71207	404.00	PROVIDE FUNDS FOR	LF182155 JANI-KING OF LEX
		1101-707501-7041-71207	11,879.66	PROVIDE FUNDS FOR	LF177401 EMPLOYMENT SOLUTIONS
		1101-707501-7041-71207	1,500.00	PROVIDE FUNDS FOR	LF182140 JANI-KING OF LEX
		4002-707501-7041-71207	2,365.92	PROVIDE FUNDS FOR	LF177399 EMPLOYMENT SOLUTIONS
		1101-707501-7045-71207	429.84	PROVIDE FUNDS FOR	LF178835 EMPLOYMENT SOLUTIONS
		1101-707501-7046-71207	1,025.24	PROVIDE FUNDS FOR	LF179779 EMPLOYMENT SOLUTIONS
		1101-707501-7049-71207	2,098.32	PROVIDE FUNDS FOR	LF177398 EMPLOYMENT SOLUTIONS
		1115-707501-7050-71207	2,942.76	PROVIDE FUNDS FOR	LF177400 EMPLOYMENT SOLUTIONS
		1101-707501-7043-71299	11,475.00	PROVIDE FUNDS FOR	LF179748 R E JACKSON ENGINEERS
		4022-707501-7044-71299	15,000.00	PROVIDE FUNDS FOR	LF180962 STAGGS FISHER
		1101-707501-7041-76101	3,862.00	PROVIDE FUNDS FOR	LF182094 THERMAL EQUIPMENT
		1101-707501-7041-76101	3,048.00	PROVIDE FUNDS FOR	LF182100 THERMAL EQUIPMENT
		1101-707501-7041-76101	2,499.00	PROVIDE FUNDS FOR	LF182103 THERMAL EQUIPMENT
		1101-707501-7041-76101	995.79	PROVIDE FUNDS FOR	LF182096 COMFORT PROCESS SO
		1101-707501-7041-76101	2,200.00	PROVIDE FUNDS FOR	LF182108 MR HVAC
		1101-707501-7041-76101	964.61	PROVIDE FUNDS FOR	LF181550 THERMAL EQUIPMENT
		1101-707501-7041-76101	533.87	PROVIDE FUNDS FOR	LF182323 AMERICAN FIRE SEC
		1101-707501-7041-76101	2,499.00	PROVIDE FUNDS FOR	LF181858 EMCOR SERVICES
		1101-707501-7041-76101	12,510.00	PROVIDE FUNDS FOR	LF182345 MR HVAC
		1101-707501-7041-76101	2,555.00	PROVIDE FUNDS FOR	LF181865 CENTRAL KY SPRINKLER
		1101-707501-7041-76101	1,575.00	PROVIDE FUNDS FOR	LF181840 CENTRAL KY SPRINKLER
		1101-707501-7041-76101	2,499.00	PROVIDE FUNDS FOR	LF182348 THERMAL EQUIPMENT
		1101-707501-7041-76101	4,513.00	PROVIDE FUNDS FOR	LF182154 THERMAL EQUIPMENT
		1101-707501-7041-76101	2,087.00	PROVIDE FUNDS FOR	LF182098 LEXFAB SHEET METAL
		1101-707501-7041-76101	8,831.08	PROVIDE FUNDS FOR	LF181068 JOHNSON CONTROLS FIRE
		1101-707501-7041-76101	6,600.00	PROVIDE FUNDS FOR	LF182142 MR HVAC
		4022-707501-7044-76101	19,101.20	PROVIDE FUNDS FOR	LF181851 MERIDIAN MANAGEMENT
		4022-707501-7044-76101	95,847.55	PROVIDE FUNDS FOR	LF181625 MERIDIAN MANAGEMENT
		4022-707501-7044-76101	32,394.28	PROVIDE FUNDS FOR	LF177840 OMNI COMMERCIAL LLC
		1101-707501-7045-76101	1,618.07	PROVIDE FUNDS FOR	LF182096 COMFORT PROCESS SO
		1101-707501-7048-76101	2,499.00	PROVIDE FUNDS FOR	LF182302 COMFORT PROCESS SOL
		1101-707601-7211-76101	18,890.00	PROVIDE FUNDS FOR	LF182046 DWA RECREATION INC
		1101-707601-7211-76101	1,030.00	PROVIDE FUNDS FOR	LF181561 S T FENCING
		1101-707601-7211-76101	4,489.63	PROVIDE FUNDS FOR	LF181710 WOODALL CONST
		1101-707602-7221-71299	1,320.00	PROVIDE FUNDS FOR	LF181731 JRA ARCHITECTS

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PO00129529	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707602-7221-71299	1,000.00	PROVIDE	FUNDS FOR LF180961 KY ARCH SURVEY
		1101-707602-7221-90319	4,497.86	PROVIDE	FUNDS FOR LF182292 BLUEGRASS RECREATION
		1101-707603-7231-71212	1,509.00	PROVIDE	FUNDS FOR LF181736 SCHALLNER LAWN CARE
		1101-707603-7231-71212	655.00	PROVIDE	FUNDS FOR LF182016 SCHALLNER LAWN CARE
		1101-707603-7231-71212	400.00	PROVIDE	FUNDS FOR LF177686 BALLEW ESTATES LLC
		1101-707603-7231-71212	40,710.36	PROVIDE	FUNDS FOR LF181034 MCGEE SPRINGS INC
		1101-707603-7231-71212	3,679.73	PROVIDE	FUNDS FOR LF181036 BROWNFIELDS DEV
		1101-707603-7235-71299	4,900.00	PROVIDE	FUNDS FOR LF181742 GEOMANCER PERMAC
		1101-707603-7235-71299	2,050.00	PROVIDE	FUNDS FOR LF181733 ADVANCED MULCHING
		1101-707603-7232-76101	525.35	PROVIDE	FUNDS FOR LF181502 LANDSCAPE STRUCTURES
		1101-707603-7232-76101	382.00	PROVIDE	FUNDS FOR LF181501 DWA RECREATION INC
		1101-707603-7232-76101	6,765.00	PROVIDE	FUNDS FOR LF181772 SCHILLER HARDWARE
		1101-707603-7232-76101	2,112.71	PROVIDE	FUNDS FOR LF178944 GAMETIME
		1101-707603-7232-76101	159.74	PROVIDE	FUNDS FOR LF175043 PLAY PROS
		1101-707603-7235-76101	225.00	PROVIDE	FUNDS FOR LF181190 TRUGREEN CHEMLAWN
		1101-707603-7238-76101	1,319.00	PROVIDE	FUNDS FOR LF181294 LANDSCAPERS CORNER
		1101-707603-7235-96468	19,984.26	PROVIDE	FUNDS FOR LF181493 MUNICIPAL EQUIPMENT
		1101-707604-7330-71299	390.00	PROVIDE	FUNDS FOR LF181067 MCGEE SPRINGS INC
		1101-707604-7330-71299	525.00	PROVIDE	FUNDS FOR LF166962 ALL PRO LAWN LANDSCAP
		1101-707604-7322-75801	1,642.20	PROVIDE	FUNDS FOR LF180686 INTEGRATION PARTNERS
		1101-900101-0001-71101	100,716.00	PROVIDE	FUNDS FOR LF179780 COMMERCE LEXINGTON
		1101-900107-0001-71101	31,875.00	PROVIDE	FUNDS FOR LF180897 LYRIC THEATRE
		1101-900111-0001-71101	21,850.71	PROVIDE	FUNDS FOR LF170225 DOWNTOWN LEX PART
		1101-900113-0001-71101	44,641.50	PROVIDE	FUNDS FOR LF179785 EUPHRATES INTL
		1101-900309-0001-71101	5,000.00	PROVIDE	FUNDS FOR LF182354 BAYOU BLUEGRASS CATER
		1101-900399-0001-71101	3,664,797.00	PROVIDE	FUNDS FOR LF182264 LEX RESCUE MISSION
		1101-900402-0001-71101	17,143.75	PROVIDE	FUNDS FOR LF176519 HUMAN RIGHTS

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		1101-112001-0001-75101	16,219.98	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112002-0001-71299	22,874.00	PROVIDE	FUNDS FOR LF174385 VINCENT FISTER
		1101-112002-0001-75101	388.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-112002-0001-75101	23,779.47	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112002-0001-76101	14,169.58	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112003-0001-75101	433.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-133001-0001-75101	9,650.00	PROVIDE	FUNDS FOR LF182351 CUBICLES.COM
		1101-136101-0001-75101	11,000.00	PROVIDE	FUNDS FOR LF182351 CUBICLES.COM
		1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR LF150238 USBANCORP/KONICA
		1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR LF157732 SOLARITECH SOLARITY
		1101-160501-1911-71299	3,000.00	PROVIDE	FUNDS FOR LF157743 FROST BROWN TODD
		1101-160502-1821-71299	24,883.49	PROVIDE	FUNDS FOR LF158546 CPS HR CONSULTING

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1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR	LF158321 SCUBE
1101-194101-1961-77802	4,773.60	PROVIDE	FUNDS FOR	LF162532 THOMSON REUTERS WEST
1101-202505-0001-72204	539.65	PROVIDE	FUNDS FOR	LF180377 METRO FIBERNET
1101-202505-0001-76101	2,601.92	PROVIDE	FUNDS FOR	LF180777 VERTIV CORPORATION
4051-202505-0001-76101	91.83	PROVIDE	FUNDS FOR	LF180777 VERTIV CORPORATION
1115-202505-0001-76101	214.28	PROVIDE	FUNDS FOR	LF180777 VERTIV CORPORATION
4002-202505-0001-76101	153.05	PROVIDE	FUNDS FOR	LF180777 VERTIV CORPORATION
1101-202601-0001-71208	150.58	PROVIDE	FUNDS FOR	LF150982 THOMSON REUTERS WEST
1101-202601-0001-71208	43.60	PROVIDE	FUNDS FOR	LF159193 THOMSON REUTERS WEST
1101-202601-0001-71299	16,780.57	PROVIDE	FUNDS FOR	LF149920 VEBRIDGE
1101-202601-0001-71303	0.56	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER
4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER
4002-202602-0001-71303	1.28	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER
4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER
4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4121-202603-0001-71303	2.00	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER
4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER
4051-202604-0001-71303	1.68	PROVIDE	FUNDS FOR	LF168672 HEWLETT-PACKARD CO
1115-210101-0001-71208	14,500.00	PROVIDE	FUNDS FOR	LF180423 BARNES PM CONSULTING
1101-210101-0001-71208	11,400.00	PROVIDE	FUNDS FOR	LF180423 BARNES PM CONSULTING
4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR	LF162274 METTLER-TOLEDO
4121-303102-3051-71210	2,253.54	PROVIDE	FUNDS FOR	LF149896 WASTE SERVICES
4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR	LF154660 PALMER ENGINEER
1101-303201-0001-71299	6,616.66	PROVIDE	FUNDS FOR	LF179639 GRW ENGINEERS
1101-303202-3221-71205	65.00	PROVIDE	FUNDS FOR	LF179840 GRW ENGINEERS
1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR	LF151664 CONSULTING SERVICES
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 SERVICES
4002-303202-3223-71299	6,616.66	PROVIDE	FUNDS FOR	LF179639 GRW ENGINEERS
4201-303202-3231-71299	6,616.68	PROVIDE	FUNDS FOR	LF179639 GRW ENGINEERS
1138-303301-0001-76101	8,637.42	PROVIDE	FUNDS FOR	LF160463 ATS CONSTRUCTION
1101-303301-0001-76101	0.80	PROVIDE	FUNDS FOR	LF154028 CINTAS CORPORATION
1137-303301-0001-91712	10,000.00	PROVIDE	FUNDS FOR	LF155581 PALMER ENGINEER
4051-303302-0001-76101	123.47	PROVIDE	FUNDS FOR	LF157674 ATS CONSTRUCTION
4051-303302-0001-76101	2.60	PROVIDE	FUNDS FOR	LF154028 CINTAS CORPORATION
4051-303302-0001-76101	21,800.00	PROVIDE	FUNDS FOR	LF180385 JR HOE AND SONS
4051-303302-0001-76101	14,366.45	PROVIDE	FUNDS FOR	LF181191 J EDINGER SON



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4051-303302-0001-76101	19,381.28	PROVIDE	FUNDS FOR	LF181526 ATS CONSTRUCTION
4051-303302-0001-76101	2,500.00	PROVIDE	FUNDS FOR	LF176619 LEX QUARRY COMPANY
4002-303302-0001-76101	360.03	PROVIDE	FUNDS FOR	LF176619 LEX QUARRY COMPANY
4002-303302-0001-76101	21,800.00	PROVIDE	FUNDS FOR	LF180385 JR HOE AND SONS
4002-303302-0001-76101	14,366.45	PROVIDE	FUNDS FOR	LF181191 J EDINGER SON
4002-303302-0001-76101	12,026.05	PROVIDE	FUNDS FOR	LF181526 ATS CONSTRUCTION
4002-303401-3401-71205	4,065.00	PROVIDE	FUNDS FOR	LF157288 EA PARTNERS PLC
4002-303401-3401-72202	37.84	PROVIDE	FUNDS FOR	LF156016 WINDSTREAM FIN
4002-303401-3411-73305	1,417.12	PROVIDE	FUNDS FOR	LF181815 CENTRAL EQUIPMENT
4002-303402-0001-72105	12,823.64	PROVIDE	FUNDS FOR	LF150365 WASTE SERVICES
4002-303402-0001-75101	100.00	PROVIDE	FUNDS FOR	LF181880 HYDRO CONTROLS
4002-303402-0001-75101	295.00	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR	LF159724 CHEYENNE CONSTRUCTION
4002-303402-0001-76101	4,406.00	PROVIDE	FUNDS FOR	LF181880 HYDRO CONTROLS
4002-303402-0001-76101	514.32	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-91017	24,354.50	PROVIDE	FUNDS FOR	LF179391 EVOQUA WATER TECH
4002-303403-0001-71303	885.47	PROVIDE	FUNDS FOR	LF155512 SUNBELT RENTALS
4002-303403-0001-71303	701.90	PROVIDE	FUNDS FOR	LF159217 CINTAS CORPORATION
4002-303403-0001-72202	52.11	PROVIDE	FUNDS FOR	LF156016 WINDSTREAM FIN
4002-303403-0001-91017	2,318.00	PROVIDE	FUNDS FOR	LF179131 THE BILCO COMPANY
4002-303403-0001-91017	29,146.83	PROVIDE	FUNDS FOR	LF179391 EVOQUA WATER TECH
4002-303403-0001-91017	4,406.00	PROVIDE	FUNDS FOR	LF179022 HYDRO CONTROLS
4002-303410-3473-71223	25,551.00	PROVIDE	FUNDS FOR	LF159672 LEAK ELIMINATORS
4002-303411-3482-71299	1,837.50	PROVIDE	FUNDS FOR	LF159966 MARTINS SANITATION
4002-303411-3482-71299	15,450.00	PROVIDE	FUNDS FOR	LF162351 MARTINS SANITATION
4002-303411-3481-75101	131,926.90	PROVIDE	FUNDS FOR	LF159860 BRENNTAG MID-SOUTH.
4002-303411-3481-76101	31.50	PROVIDE	FUNDS FOR	LF181598 CASEYS CUSTOM MOWING
4002-303411-3481-76101	556.80	PROVIDE	FUNDS FOR	LF181372 WRIGHTS HOME IMPR MOW
4002-303411-3481-76101	416.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
4002-303411-3481-76101	1,468.70	PROVIDE	FUNDS FOR	LF181720 BROWNFIELDS DEV
4002-303411-3481-91017	950.00	PROVIDE	FUNDS FOR	LF158328 HERRICK COMPANY
4002-303411-3481-91017	1,418.02	PROVIDE	FUNDS FOR	LF158573 METERS CONTROLS CO
1115-303501-0001-71299	17,037.23	PROVIDE	FUNDS FOR	LF181582 KY ASSOCIATION ENVIR
1115-303501-0001-71299	47,040.51	PROVIDE	FUNDS FOR	LF176617 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	18,356.63	PROVIDE	FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	1,040.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR	LF159417 ROUTEWARE
1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR	LF159417 ROUTEWARE
1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR	LF156304 STRAND ASSOCIATES
1115-303505-3571-71299	494.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
1115-303506-0001-90316	1,814.15	PROVIDE	FUNDS FOR	LF151984 CLARK ENERGY COOP
1101-303601-0001-72303	300.00	PROVIDE	FUNDS FOR	LF180377 METRO FIBERNET

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		1101-303601-0001-72303	12,750.00	PROVIDE	FUNDS FOR LF174448 ARROW ELECTRIC CO
		1136-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR LF165493 CENTRAL SEAL CO
		1101-303602-3602-91614	11,000.00	PROVIDE	FUNDS FOR LF180922 ATS CONSTRUCTION
		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
		1136-303602-3602-91614	500.00	PROVIDE	FUNDS FOR LF166348 CENTRAL SEAL CO
		1101-303602-3605-91711	2,016.00	PROVIDE	FUNDS FOR LF174448 ARROW ELECTRIC CO
		4002-313101-3152-71299	810.00	PROVIDE	FUNDS FOR LF157767 APAX SOFTWARE DEV
		4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR LF157732 SOLARITECH SOLARITY
		1115-313101-3161-71299	650.00	PROVIDE	FUNDS FOR LF157732 SOLARITECH SOLARITY
		1101-313201-3091-71212	1,560.00	PROVIDE	FUNDS FOR LF181746 WRIGHTS HOME IMPR MOW
		1101-313201-3091-71212	5,105.11	PROVIDE	FUNDS FOR LF181720 BROWNFIELDS DEV
		1101-313201-3091-71212	3,206.48	PROVIDE	FUNDS FOR LF181302 BROWNFIELDS DEV
		1101-313201-3091-71212	1,192.50	PROVIDE	FUNDS FOR LF181647 WRIGHTS HOME IMPR MOW
		1101-313201-3091-71212	2,419.20	PROVIDE	FUNDS FOR LF181372 WRIGHTS HOME IMPR MOW
		4051-313201-3092-71212	2,822.40	PROVIDE	FUNDS FOR LF181372 WRIGHTS HOME IMPR MOW
		4051-313201-3092-71212	16,640.00	PROVIDE	FUNDS FOR LF181373 CASEYS CUSTOM MOWING
		4051-313201-3092-71212	5,796.00	PROVIDE	FUNDS FOR LF181598 CASEYS CUSTOM MOWING
		4051-313201-3092-71212	3,379.38	PROVIDE	FUNDS FOR LF181302 BROWNFIELDS DEV
		4051-313201-3092-71212	495.00	PROVIDE	FUNDS FOR LF181647 WRIGHTS HOME IMPR MOW
		4051-313201-3092-71212	1,534.00	PROVIDE	FUNDS FOR LF181746 WRIGHTS HOME IMPR MOW
		4051-313201-3092-71212	1,864.09	PROVIDE	FUNDS FOR LF181720 BROWNFIELDS DEV
		1101-313201-3097-71212	1,083.75	PROVIDE	FUNDS FOR LF181647 WRIGHTS HOME IMPR MOW
		1101-313201-3097-71212	14,832.00	PROVIDE	FUNDS FOR LF181240 GREEN SOLUTIONS LNCDR
		1101-313201-3097-71212	5,834.25	PROVIDE	FUNDS FOR LF181598 CASEYS CUSTOM MOWING
		1101-313201-3097-71212	6,561.00	PROVIDE	FUNDS FOR LF181373 CASEYS CUSTOM MOWING
		1101-313201-3097-71212	4,597.53	PROVIDE	FUNDS FOR LF181302 BROWNFIELDS DEV
		1101-313201-3097-71212	6,432.40	PROVIDE	FUNDS FOR LF181746 WRIGHTS HOME IMPR MOW
		1101-313201-3097-71212	6,386.68	PROVIDE	FUNDS FOR LF181720 BROWNFIELDS DEV
		1101-313201-3097-71212	8,618.40	PROVIDE	FUNDS FOR LF181372 WRIGHTS HOME IMPR MOW
		4002-313201-3095-71299	6,388.98	PROVIDE	FUNDS FOR LF181582 KY ASSOCIATION ENVIR
		1115-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR LF175753 MACKEY WISER STRATEG
		4051-313201-3095-71299	2,220.75	PROVIDE	FUNDS FOR LF170418 MACKEY WISER STRATEG
		4051-313201-3095-71299	44,396.02	PROVIDE	FUNDS FOR LF176617 BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	18,719.25	PROVIDE	FUNDS FOR LF175753 MACKEY WISER STRATEG
		4002-313201-3095-71299	1,772.35	PROVIDE	FUNDS FOR LF176617 BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	17,037.28	PROVIDE	FUNDS FOR LF181582 KY ASSOCIATION ENVIR
		4002-313201-3095-71299	3,910.30	PROVIDE	FUNDS FOR LF178164 BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	7,672.36	PROVIDE	FUNDS FOR LF178164 BLUEGRASS GREENSOURCE
		1101-313201-3093-76101	1,750.00	PROVIDE	FUNDS FOR LF181316 EMCOR SERVICES
		1115-313201-3093-76101	3,000.00	PROVIDE	FUNDS FOR LF181316 EMCOR SERVICES
		1115-313201-3097-76101	4,025.22	PROVIDE	FUNDS FOR LF181306 R E JACKSON ENGINEERS

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1101-313201-3097-76101	474.78	PROVIDE	FUNDS FOR	LF181306 R E JACKSON ENGINEERS
1101-505204-5242-71303	3.72	PROVIDE	FUNDS FOR	LF150238 USBANCORP/KONICA
1101-505401-5411-71203	50,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505401-5411-71204	125,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505401-5414-71299	170,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505401-5411-72101	15,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505401-5411-72102	20,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505401-5411-75801	3,883.68	PROVIDE	FUNDS FOR	LF181973 THE HON COMPANY
1101-505401-5412-76101	875.00	PROVIDE	FUNDS FOR	LF181973 THE HON COMPANY
1101-505402-5421-71204	240,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505402-5421-71209	125,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505402-5423-75102	5,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1101-505402-5421-75801	1,297.72	PROVIDE	FUNDS FOR	LF181973 THE HON COMPANY
1101-505403-5435-75101	250,000.00	PROVIDE	FUNDS FOR	LF182356 FAYETTE CIRCUIT CLERK
1131-505501-5511-75602	11,365.20	PROVIDE	FUNDS FOR	LF148224 GALLS
1132-505501-5511-76101	1,591.60	PROVIDE	FUNDS FOR	LF157431 TRUMAN ARNOLD CO
1101-505507-5571-75801	930.14	PROVIDE	FUNDS FOR	LF154692 GALLS
4204-505601-0001-71299	102,257.50	PROVIDE	FUNDS FOR	LF153521 OBJECTIVE RESULTS
4204-505602-5621-72204	820.01	PROVIDE	FUNDS FOR	LF174227 WINDSTREAM FIN
1101-505602-5621-72204	3,277.07	PROVIDE	FUNDS FOR	LF174227 WINDSTREAM FIN
4205-505602-5621-75101	4.25	PROVIDE	FUNDS FOR	LF161411 AK ASSOCIATES
4205-505602-5621-96202	1.29	PROVIDE	FUNDS FOR	LF161411 AK ASSOCIATES
1101-505701-5701-76101	1,156.25	PROVIDE	FUNDS FOR	LF180988 KONICA MINOLTA
1101-505703-5731-71299	884.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
1101-505704-5741-75101	63.00	PROVIDE	FUNDS FOR	LF180988 KONICA MINOLTA
1101-505704-5741-75801	2,000.00	PROVIDE	FUNDS FOR	LF180988 KONICA MINOLTA
1101-606102-6081-71303	0.20	PROVIDE	FUNDS FOR	LF150277 USBANCORP/KONICA
1101-707101-0001-76101	13,000.00	PROVIDE	FUNDS FOR	LF180717 S T FENCING
1115-707201-0001-96468	118,588.00	PROVIDE	FUNDS FOR	LF180155 AE ELECTRICAL
1101-707301-0001-73305	9,275.68	PROVIDE	FUNDS FOR	LF181664 BACHMAN AUTO GROUP
1101-707301-0001-73305	7,610.51	PROVIDE	FUNDS FOR	LF177395 BACHMAN AUTO GROUP
1115-707301-0001-75101	68.49	PROVIDE	FUNDS FOR	LF174931 CINTAS CORPORATION
4002-707301-0001-75101	41.28	PROVIDE	FUNDS FOR	LF174931 CINTAS CORPORATION
1101-707301-0001-76101	720.74	PROVIDE	FUNDS FOR	LF179832 CHOICE EQUIPMENT
4002-707301-0001-97651	18,541.28	PROVIDE	FUNDS FOR	LF181815 CENTRAL EQUIPMENT
1101-707501-7041-76101	4,056.03	PROVIDE	FUNDS FOR	LF182117 KEN ISAACS INTERIORS
1115-707501-7050-76101	22,921.00	PROVIDE	FUNDS FOR	LF180155 AE ELECTRICAL
1101-707601-7211-71299	10,000.00	PROVIDE	FUNDS FOR	LF181001 MCCOY ARCHITECTS
1101-707601-7211-76101	13,880.24	PROVIDE	FUNDS FOR	LF181427 TENNIS TECHNOLOGY
1101-707601-7211-76101	15,255.00	PROVIDE	FUNDS FOR	LF180717 S T FENCING
1101-707601-7211-76101	600.10	PROVIDE	FUNDS FOR	LF181419 TENNIS TECHNOLOGY
1101-707601-7211-76101	1,551.58	PROVIDE	FUNDS FOR	LF179959 BLUEGRASS RECREATION

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PO00129562	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707601-7211-76101	3,782.50	PROVIDE	FUNDS FOR LF180680 DWA RECREATION
		1101-707601-7211-76101	6,940.32	PROVIDE	FUNDS FOR LF182002 OLD GLORY RESOURCES
		1101-707601-7211-76101	16,100.00	PROVIDE	FUNDS FOR LF182294 WPC CO
		1101-707603-7223-71212	2,365.20	PROVIDE	FUNDS FOR LF180976 SCHALLNER LAWN CARE
		1101-707603-7231-71212	13,289.70	PROVIDE	FUNDS FOR LF180899 GREEN SOLUTIONS LNCDR
		1101-707603-7231-71212	7,411.46	PROVIDE	FUNDS FOR LF180976 SCHALLNER LAWN CARE
		1101-707604-7330-71299	120.00	PROVIDE	FUNDS FOR LF180899 GREEN SOLUTIONS LNCDR
PO00129578	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR LF179022 HYDRO CONTROLS
		4002-303403-0001-75101	144.00	PROVIDE	FUNDS FOR LF179131 THE BILCO COMPANY
		4002-303411-3481-76101	390.00	PROVIDE	FUNDS FOR LF181070 MOW EDGE BLOW LAWN
		1115-303501-0001-71299	367.75	PROVIDE	FUNDS FOR LF176449 DELGADO ARIEL A
		1115-303501-0001-71299	9,520.00	PROVIDE	FUNDS FOR LF176239 SMILEY PETE PUB
		1115-303501-0001-71299	1,237.09	PROVIDE	FUNDS FOR LF176654 CHAMORRO TRANSLATIONS
		4051-313201-3092-71212	495.00	PROVIDE	FUNDS FOR LF181070 MOW EDGE BLOW LAWN
		4051-313201-3092-71212	1,656.00	PROVIDE	FUNDS FOR LF182206 CASEYS CUSTOM MOWING
		4002-313201-3095-71299	1,204.00	PROVIDE	FUNDS FOR LF176654 CHAMORRO TRANSLATIONS
		4051-313201-3095-71299	725.00	PROVIDE	FUNDS FOR LF176635 ACE WEEKLY
		4051-313201-3095-71299	5,420.00	PROVIDE	FUNDS FOR LF176239 SMILEY PETE PUB
		4051-313201-3095-71299	457.40	PROVIDE	FUNDS FOR LF176449 DELGADO ARIEL A
		4002-313201-3095-71299	1,650.00	PROVIDE	FUNDS FOR LF176239 SMILEY PETE PUB
		4051-313201-3095-71299	1,023.91	PROVIDE	FUNDS FOR LF176654 CHAMORRO TRANSLATIONS
		4051-313201-3092-76101	3,387.50	PROVIDE	FUNDS FOR LF181941 H W CONCRETE
		4002-313201-3092-76101	9.00	PROVIDE	FUNDS FOR LF182206 CASEYS CUSTOM MOWING
		4051-313201-3097-76101	26,856.00	PROVIDE	FUNDS FOR LF181941 H W CONCRETE
		1101-505204-5251-76101	415.06	PROVIDE	FUNDS FOR LF175426 BOYD COMPANY
		1101-505204-5291-76101	240.96	PROVIDE	FUNDS FOR LF177458 BOYD COMPANY
		1101-505702-5712-75101	307.24	PROVIDE	FUNDS FOR LF182320 REMEDY SIMULATION GRP
PO00129581	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-313201-3097-71212	2,261.25	PROVIDE	FUNDS FOR PROF SVC - MOWING
PO00129583	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-313201-3091-71212	1,807.50	PROVIDE	FUNDS FOR LF181070 MOW EDGE
		1101-313201-3097-71212	2,261.25	PROVIDE	FUNDS FOR LF181070 MOW EDGE
		1101-313201-3097-71212	414.00	PROVIDE	FUNDS FOR LF182206 CASEYS MOWING
		1101-313201-3097-71212	1,919.70	PROVIDE	FUNDS FOR LF182206 CASEYS MOWING

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PO00129583	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-313201-3097-76101	27.00		PROVIDE FUNDS FOR LF181098 WRIGHTS HOME IMP	
PO00129587	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		4002-303403-0001-75101	100.00		PROVIDE FUNDS FOR LF177276 REXEL USA	
		4002-303403-0001-75101	138.94		PROVIDE FUNDS FOR LF179023 HYDRO CONTROLS	
		1101-707501-7041-76101	995.79		PROVIDE FUNDS FOR LF182099 COMFORT PROCESS	
PO00129589	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		4204-505602-0001-71303	65,342.40 CR		DECREASE FUNDS FOR LF159281 WINDSTREAM FIN	
		4204-505602-0001-72202	119,491.38 CR		DECREASE FUNDS FOR LF159293 WINDSTREAM FIN	
		4205-505602-0001-72204	4,224.70 CR		DECREASE FUNDS FOR LF159225 WINDSTREAM FIN	
		4204-505602-0001-72204	24,835.28 CR		DECREASE FUNDS FOR LF159247 WINDSTREAM FIN	
		4204-505602-0001-72204	13,662.35 CR		DECREASE FUNDS FOR LF171786 WINDSTREAM FIN	
PO00129591	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-313201-3097-71212	2,261.25 CR		DECREASE FUNDS FOR LF181070 MOW EDGE	
		1101-707501-7041-76101	995.79 CR		DECREASE FUNDS FOR LF182096 COMFORT PROCESS SO	
PRPD129590	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1101-112001-0001-76101	1,350.00		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-123001-0001-71208	4,100.00		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-133001-0001-71299	1,041.25		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-133001-0001-77801	14,819.82		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-133005-0001-71251	185.25		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-136101-0001-77801	706.66		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-160601-0001-71208	2,172.33		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-160601-0001-71299	4,615.88		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-160901-0001-71299	1,350.00		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-160904-1901-77801	3,151.50		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-194101-1961-76102	2,342.58		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-202505-0001-71303	136,049.70		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1115-202505-0001-71303	11,201.48		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		4002-202505-0001-71303	8,000.16		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		4051-202505-0001-71303	4,804.92		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		4002-202505-0001-72205	17,010.84		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1101-202505-0001-72205	29,842.90		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	
		1115-202505-0001-72205	1,687.61		PROVIDE FUNDS FOR 2022 PREPAID ADJUSTMENT	

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4051-202505-0001-72205	8,775.08	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4121-202505-0001-72205	5,964.30	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-202505-0001-76101	473.95	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4051-202505-0001-76101	203.12	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-202505-0001-76101	338.54	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-202505-0001-76101	23,745.43	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4051-202505-0001-76102	38,374.71	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4121-202505-0001-76102	26,135.18	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-202505-0001-76102	74,411.87	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-202505-0001-76102	7,215.14	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-202505-0001-76102	87,614.50	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-202601-0001-71303	695.00	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4201-303202-3231-71299	13,750.00	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-303301-0001-71299	1,507.50	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303401-3401-71301	1,013.51	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303401-3401-73101	69.25	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4051-303401-3401-73101	0.38	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303401-3401-76102	22,732.00	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303402-0001-71299	634.35	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303403-0001-71299	615.69	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-303411-3482-71299	615.69	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-303501-0001-73101	22.06	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-303501-0001-76102	1,522.35	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-303601-0001-72303	3,992.10	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-303601-0001-76102	30,507.90	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-313201-3095-71299	792.00	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-313201-3093-76101	5,340.00	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-313201-3093-77802	1,566.67	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-313201-3093-77802	540.74	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-313201-3093-77802	1,366.67	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505204-5242-76102	894.16	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505401-5414-71299	43,920.67	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505401-5414-71303	18,906.85	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505401-5411-77801	787.50	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505501-5511-73101	226.42	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1131-505501-5511-75801	9,691.50	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1131-505501-5511-76101	3,337.12	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505501-5511-76102	106.12	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505502-5525-71299	1,347.39	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505502-5527-76102	188,454.82	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505505-5544-75801	468.75	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505506-5561-71299	21,686.70	PROVIDE	FUNDS FOR	2022 PREPAID ADJUSTMENT

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1101-505506-5561-76101	1,166.08	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505507-5574-71299	2,139.37	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505602-5621-71299	921.25	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505602-5621-72204	9,010.74	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505602-5621-76101	129,139.04	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4204-505602-5622-76101	1,667.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4205-505602-5621-76102	2,712.58	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4204-505602-5622-76102	41,137.71	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4205-505602-5621-77802	3,840.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4204-505602-5622-77802	160.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4204-505603-0001-76102	333.33	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505701-5701-77801	1,375.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505705-5754-71301	7,500.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505705-5754-71303	131.53	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505705-5753-76102	13,153.09	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-505705-5754-76102	3,564.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707103-0001-76101	1,116.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-707301-0001-76102	250.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707301-0001-76102	1,880.80	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-707301-0001-76102	250.00	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7041-75101	205.17	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4002-707501-7041-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-707501-7041-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7041-76101	4,151.28	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7045-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7046-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7048-76101	209.73	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7049-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1115-707501-7050-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707501-7051-76101	176.40	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707601-7211-77801	2,045.50	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
1101-707603-7235-71299	4,695.50	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
4202-707606-7511-71251	994.93	PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT

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10,768,180.76	1101	GENERAL SERVICES DISTRICT FUND
9,243,298.76	1115	FULL URBAN SERVICES DISTRICT FUND
127,405.51	1131	POLICE CONFISCATED FEDERAL FUND
24,833.67	1132	POLICE CONFISCATED STATE FUND
141,137.75	1136	MUNICIPAL AID PROGRAM FUND

250,555.93	1137	COUNTY AID PROGRAM FUND
244,161.93	1138	MINERAL SEVERANCE FUND
58,500.00	1139	COAL SEVERANCE FUND
325,736.25	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
2,374,775.40	4002	SANITARY SEWER REVENUE AND OPERATING FUND
162,343.03	4022	PFC - GENERAL FUND
282,818.66	4051	WATER QUALITY MANAGEMENT FUND
71,325.36	4121	LANDFILL FUND
56,698.18	4201	RIGHT OF WAY PROGRAM FUND
994.93	4202	EXTENDED SCHOOL PROGRAM FUND
298,245.15	4204	ENHANCED 911 FUND
6,989.03	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/6/2021