

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2025

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		Page 1 of 33
PRPD148873	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-112001-0001-76101	1,000.00	PROVIDE	FUNDS FOR	ADVANCED DOCUMENT SOLUTIONS	
		1101-112002-0001-72203	4,331.25	PROVIDE	FUNDS FOR	KNOWINK	
		1101-112002-0001-72204	150.00	PROVIDE	FUNDS FOR	KNOWINK	
		1101-112002-0001-76102	38,981.25	PROVIDE	FUNDS FOR	KNOWINK	
		1101-121001-0001-75103	3,600.00	PROVIDE	FUNDS FOR	GOGOV	
		1101-121001-0001-75103	14,125.00	PROVIDE	FUNDS FOR	GRANICUS	
		1101-133001-0001-77801	9,631.00	PROVIDE	FUNDS FOR	THE U S CONFERENCE OF MAYORS	
		1101-133001-0001-77801	2,144.28	PROVIDE	FUNDS FOR	KMCA	
		1101-133001-0001-77801	17,500.00	PROVIDE	FUNDS FOR	KENTUCKY LEAGUE OF CITIES	
		1101-133005-0001-71251	234.25	PROVIDE	FUNDS FOR	CARPENTER WARREN INS AGENCY	
		1101-136101-0001-74201	1,688.00	PROVIDE	FUNDS FOR	COMMERCE LEXINGTON	
		1101-160301-0001-75106	1,432.50	PROVIDE	FUNDS FOR	LINKED IN CORPORATION	
		1101-160601-0001-71299	5,044.83	PROVIDE	FUNDS FOR	NAVEX GLOBAL	
		1101-160904-1901-77801	2,778.20	PROVIDE	FUNDS FOR	NATIONAL SAFETY COUNCIL	
		1101-160904-1901-77801	1,485.00	PROVIDE	FUNDS FOR	CENTURISK	
		1101-194101-1961-77801	710.00	PROVIDE	FUNDS FOR	KENTUCKY BAR ASSOCIATION	
		1101-194101-1961-77801	1,791.66	PROVIDE	FUNDS FOR	FAYETTE COUNTY BAR ASSOCIATION	
		1101-194101-1961-77801	1,125.00	PROVIDE	FUNDS FOR	MUNICIPAL ATTORNEYS ASSOC	
		1101-202101-2011-76102	6,168.83	PROVIDE	FUNDS FOR	INSIGHT SOFTWARE	
		1101-202201-0001-76101	2,446.05	PROVIDE	FUNDS FOR	INSIGHT SOFTWARE	
		1101-202505-0001-72205	315.00	PROVIDE	FUNDS FOR	VOLTA	
		1101-202505-0001-72205	11,137.50	PROVIDE	FUNDS FOR	NEIGHBORLY SOFTWARE	
		1101-202505-0001-74101	63.45	PROVIDE	FUNDS FOR	PLURAL SIGHT	
		1101-202505-0001-76102	1,132.48	PROVIDE	FUNDS FOR	PROGRESS SOFTWARE CORP	
		4002-202505-0001-76102	31.52	PROVIDE	FUNDS FOR	SHI INTERNATIONAL CORP	
		1101-202505-0001-76102	536.27	PROVIDE	FUNDS FOR	SHI INTERNATIONAL CORP	
		4002-202505-0001-76102	2,913.76	PROVIDE	FUNDS FOR	VOLTA INC	
		1115-202505-0001-76102	4,079.25	PROVIDE	FUNDS FOR	VOLTA INC	
		1115-202505-0001-76102	2,088.99	PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH	
		4002-202505-0001-76102	1,492.13	PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH	
		1101-202505-0001-76102	25,366.31	PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH	
		1101-202505-0001-76102	49,533.85	PROVIDE	FUNDS FOR	VOLTA	
		1101-202505-0001-76102	740.74	PROVIDE	FUNDS FOR	UNIFIED TECHNOLOGIES	
		1115-202505-0001-76102	44.15	PROVIDE	FUNDS FOR	SHI INTERNATIONAL CORP	
		4051-202505-0001-76102	895.28	PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH	
		4051-202505-0001-76102	18.91	PROVIDE	FUNDS FOR	SHI INTERNATIONAL CORP	
		4051-202505-0001-76102	1,748.25	PROVIDE	FUNDS FOR	VOLTA INC	
		1105-202505-0001-95603	7,948.08	PROVIDE	FUNDS FOR	CONVERGEONE INC	
		4051-202602-0001-96202	625.00	PROVIDE	FUNDS FOR	SYSTEMS SOFTWARE	

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PRPD148873	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-210201-0001-74101	5,304.16	PROVIDE	FUNDS FOR	JSMPROS	
		4201-303202-3231-71304	1,250.00	PROVIDE	FUNDS FOR	NOVOTX LLC	
		1101-303301-0001-71299	1,788.00	PROVIDE	FUNDS FOR	DTN	
		4051-303401-3401-73101	0.70	PROVIDE	FUNDS FOR	MARSH MCLENNA AGENCY LLC	
		4002-303401-3401-73101	71.19	PROVIDE	FUNDS FOR	MARSH MCLENNA AGENCY LLC	
		4002-303401-3401-76102	3,398.08	PROVIDE	FUNDS FOR	CUES INC	
		4002-303401-3401-76102	5,602.90	PROVIDE	FUNDS FOR	BRIGHTLY SOFTWARE INC	
		4002-303401-3401-76102	1,945.65	PROVIDE	FUNDS FOR	AQUATIC INFORMATICS INC	
		4002-303401-3401-76102	23,577.96	PROVIDE	FUNDS FOR	ATR DISTRIBUTING CO	
		4002-303403-0001-75101	3,435.00	PROVIDE	FUNDS FOR	SOURCE TECHNOLOGIES	
		4002-303403-0001-76101	1,560.62	PROVIDE	FUNDS FOR	HACH COMPANY	
		4002-303407-0001-76101	5,248.83	PROVIDE	FUNDS FOR	HACH COMPANY	
		1115-303501-0001-71208	7,155.00	PROVIDE	FUNDS FOR	CHECKFRONT INC	
		1115-303501-0001-73101	23.95	PROVIDE	FUNDS FOR	MARSH MCLENNA AGENCY LLC	
		1101-303601-0001-76102	12,483.41	PROVIDE	FUNDS FOR	CUBIC ITS	
		1101-303601-0001-76102	5,304.50	PROVIDE	FUNDS FOR	NOVOTX	
		1101-303601-0001-76102	3,833.33	PROVIDE	FUNDS FOR	TRAFFIC CONTROL PRODUCTS	
		1101-303601-0001-77801	1,509.75	PROVIDE	FUNDS FOR	INSTITUTE TRANSPORTATION ENG	
		1101-303602-3601-71299	1,583.33	PROVIDE	FUNDS FOR	ALL TRAFFIC SOLUTIONS	
		4204-505001-0001-76102	10,648.65	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		1101-505001-5011-76102	24,847.06	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		1101-505204-5291-71299	5,379.43	PROVIDE	FUNDS FOR	ESI ACQUISITION INC	
		1101-505204-5251-76102	1,598.62	PROVIDE	FUNDS FOR	GEOPLIANT LLC	
		1101-505204-5291-76102	1,200.00	PROVIDE	FUNDS FOR	QUICKSERIES PUBLISHING INC	
		1101-505204-5291-76102	5,001.14	PROVIDE	FUNDS FOR	ESI ACQUISITION INC	
		1101-505401-5411-71299	711.66	PROVIDE	FUNDS FOR	COLOSSUS	
		1101-505401-5414-71299	54,532.11	PROVIDE	FUNDS FOR	COLOSSUS	
		1101-505401-5412-76101	6,981.90	PROVIDE	FUNDS FOR	ROMAINE COMPANIES	
		1101-505401-5412-76101	2,078.88	PROVIDE	FUNDS FOR	SIEMENS INDUSTRY INC	
		1101-505401-5411-77801	787.50	PROVIDE	FUNDS FOR	KENTUCKY JAILORS ASSOCIATION	
		1101-505501-5511-73101	255.39	PROVIDE	FUNDS FOR	MARSH MCLENNA AGENCY LLC	
		1101-505502-5525-71299	1,692.00	PROVIDE	FUNDS FOR	SONITROL OF LEXINGTON INC	
		1101-505502-5527-76102	10,240.13	PROVIDE	FUNDS FOR	POWERDMS INC	
		1101-505502-5527-76102	3,907.12	PROVIDE	FUNDS FOR	COLLECTIVE DATA	
		1101-505502-5527-76102	21,944.95	PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY SOLUTIONS	
		1101-505502-5527-76102	1,699.55	PROVIDE	FUNDS FOR	FORTA LLC	
		1101-505506-5561-76102	3,863.25	PROVIDE	FUNDS FOR	IDEMIA IDENTITY SECURITY USA	
		1101-505506-5561-76102	1,415.74	PROVIDE	FUNDS FOR	MILLER MENDEL	
		1101-505506-5561-76102	1,180.00	PROVIDE	FUNDS FOR	FARO TECHNOLOGIES INC	
		1101-505506-5561-76102	110.40	PROVIDE	FUNDS FOR	CI TECHNOLOGIES INC	
		1101-505506-5561-76102	7,525.00	PROVIDE	FUNDS FOR	CELLEBRITE INC	
		1101-505506-5561-76102	1,166.08	PROVIDE	FUNDS FOR	FERNICO INC	

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PRPD148873	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2024 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2025, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.		
		1101-505506-5561-76102	29,513.75	PROVIDE	FUNDS FOR	MAGNET FORENSICS LLC	
		1101-505506-5561-76102	1,253.55	PROVIDE	FUNDS FOR	VERSTERM PUBLIC SAFETY	
		1101-505506-5561-76102	4,116.66	PROVIDE	FUNDS FOR	LEADSONLINE LLC	
		1101-505506-5561-76102	903.76	PROVIDE	FUNDS FOR	MAGNET FORENSICS	
		1101-505507-5574-71299	1,901.66	PROVIDE	FUNDS FOR	CALEA	
		4204-505602-5622-71299	3,469.16	PROVIDE	FUNDS FOR	BIDDLE CONSULTING GROUP INC	
		4205-505602-5621-76102	2,712.50	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		4205-505602-5621-76102	8,087.14	PROVIDE	FUNDS FOR	AK ASSOCIATES INC	
		4204-505602-5622-76102	34,200.00	PROVIDE	FUNDS FOR	RAVE WIRELESS	
		4204-505602-5622-76102	848.50	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		4204-505602-5622-76102	8,087.13	PROVIDE	FUNDS FOR	AK ASSOCIATES INC	
		4204-505602-5622-76102	2,263.33	PROVIDE	FUNDS FOR	CONVERGE TECHNOLOGY SOLUTIONS	
		4205-505602-5621-77802	4,750.00	PROVIDE	FUNDS FOR	TELCORDIA DBA ICONECTIV	
		4204-505602-5622-77802	250.00	PROVIDE	FUNDS FOR	TELCORDIA DBA ICONECTIV	
		4204-505603-0001-76102	333.33	PROVIDE	FUNDS FOR	911 DATAMASTER LLC	
		1101-505702-5712-75101	3,688.50	PROVIDE	FUNDS FOR	HANDTEVY PEDIATRIC EMERGENCY	
		1101-505702-5712-75101	27,268.59	PROVIDE	FUNDS FOR	STRYKER EMS	
		1101-505705-5753-76102	1,971.95	PROVIDE	FUNDS FOR	MAXAVA LLC	
		1101-505705-5753-76102	3,112.50	PROVIDE	FUNDS FOR	ENVIRONMENTAL SYSTEM RESEARCH	
		1101-505705-5753-76102	3,668.66	PROVIDE	FUNDS FOR	POWERDMS INC	
		1101-505705-5753-76102	2,597.45	PROVIDE	FUNDS FOR	MATTERPORT INC	
		1101-505705-5753-76102	787.50	PROVIDE	FUNDS FOR	TYLER TECHNOLOGIES	
		1101-505705-5753-76102	5,958.33	PROVIDE	FUNDS FOR	INTERNALTIONAL PUB SAFETY DATA	
		1101-505705-5753-76102	1,115.62	PROVIDE	FUNDS FOR	ACTIVE 911 INC	
		1101-505705-5753-76102	1,720.00	PROVIDE	FUNDS FOR	ASTRA SOFTWARE CORPORTION	
		1101-606101-6001-71299	22,066.00	PROVIDE	FUNDS FOR	SOCIAL CURRENT INC	
		1101-707103-0001-76101	1,497.91	PROVIDE	FUNDS FOR	LOBBYGUARD SOLUTIONS LLC	
		1101-707105-0001-71299	4,600.00	PROVIDE	FUNDS FOR	ROZZI INC	
		1101-707301-0001-76102	2,757.16	PROVIDE	FUNDS FOR	CHEVIN FLEETS SOLUTIONS LLC	
		1115-707301-0001-76102	833.33	PROVIDE	FUNDS FOR	CHEVIN FLEETS SOLUTIONS LLC	
		4002-707301-0001-76102	666.66	PROVIDE	FUNDS FOR	CHEVIN FLEETS SOLUTIONS LLC	
		1115-707501-7041-76101	344.61	PROVIDE	FUNDS FOR	JOHNSON CONTROLS	
		1101-707601-7211-77801	2,500.00	PROVIDE	FUNDS FOR	NATIONAL RECREATION PARK ASSC	
		1101-707601-7211-95603	6,520.07	PROVIDE	FUNDS FOR	STEP CG LLC	
		1101-707603-7232-76101	471.46	PROVIDE	FUNDS FOR	COLLINS FIRE PROTECTION	
		4202-707606-7511-71251	1,090.83	PROVIDE	FUNDS FOR	K K INSURANCE GROUP INC	
PO00148841	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2024 TO FY 2025 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-112002-0001-75101	10,000.00	PROVIDE	FUNDS FOR	LF174380 QUADIENT LEASING	
		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	

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PO00148841	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2024 TO FY 2025 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-112009-0001-71299	851.60	PROVIDE	FUNDS FOR	LF200069 ANSWER ONE INC	
		1101-112009-0001-71299	37,000.00	PROVIDE	FUNDS FOR	LF207044 GRW ENGINEERS INC	
		1101-121001-0001-75101	4,308.75	PROVIDE	FUNDS FOR	LF173418 KONICA MINOLTA	
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR	LF203479 ELLEN C WILLIAMS	
		1101-133001-0001-71299	95,000.00	PROVIDE	FUNDS FOR	LF206436 CIVIC LEX	
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR	LF196956 LEX GAY SERVICE	
		1101-133001-0001-71299	4,000.00	PROVIDE	FUNDS FOR	LF199553 KELLER PARTNERS	
		1101-133002-0001-71299	5,000.00	PROVIDE	FUNDS FOR	LF207683 CIVIC LEX	
		1101-133002-0001-71299	475.00	PROVIDE	FUNDS FOR	LF199185 FASTSIGNS	
		1101-133002-0001-74201	957.11	PROVIDE	FUNDS FOR	LF199185 FASTSIGNS	
		1101-133002-0001-75101	223.64	PROVIDE	FUNDS FOR	LF199185 FASTSIGNS	
		1101-133005-0001-71303	24.17	PROVIDE	FUNDS FOR	LF196722 ATT MOBILITY	
		1101-133005-0001-75101	559.00	PROVIDE	FUNDS FOR	LF207537 FRANCIS SCREEN	
		1101-133005-0001-75101	1,097.00	PROVIDE	FUNDS FOR	LF207639 PRINTLEX	
		1101-133006-1321-71299	915.65	PROVIDE	FUNDS FOR	LF195815 COMMUNITY ACTION	
		1101-133006-1321-71299	1,786.20	PROVIDE	FUNDS FOR	LF195815 COMMUNITY ACTION	
		1101-133009-0001-96960	21,260.89	PROVIDE	FUNDS FOR	LF204863 GODS PANTRY FOOD BANK	
		1101-134202-1471-75101	5,248.00	PROVIDE	FUNDS FOR	LF205476 LINDSAY FAITH	
		1101-134202-1471-75101	10,542.00	PROVIDE	FUNDS FOR	LF205361 KELLEY MADISON	
		1101-136101-0001-71299	25.00	PROVIDE	FUNDS FOR	LF206945 COMMERCE LEX INC	
		1101-136101-0001-74201	1,688.00	PROVIDE	FUNDS FOR	LF205260 COMMERCE LEX INC	
		1101-136101-0001-74201	550.00	PROVIDE	FUNDS FOR	LF205358 BMW ACADEMY INC	
		1101-136101-0001-75101	4,353.00	PROVIDE	FUNDS FOR	LF207534 KY STATE TREASURER	
		1101-136103-0001-71201	975.00	PROVIDE	FUNDS FOR	LF205120 ENDRIS ENGINEERING	
		1101-136103-0001-71212	221.00	PROVIDE	FUNDS FOR	LF199631 H W CONCRETE	
		1101-136103-0001-71212	884.00	PROVIDE	FUNDS FOR	LF199631 H W CONCRETE	
		1101-136103-0001-71212	5,188.40	PROVIDE	FUNDS FOR	LF205497 BROWNFIELDS DEV	
		1145-155003-0001-71299	17,180.00	PROVIDE	FUNDS FOR	LF207846 PUBLIC IMPACT	
		1145-155003-0001-71299	155,000.00	PROVIDE	FUNDS FOR	LF207389 EHI CONSULTANTS INC	
		1145-155003-0001-78112	314,963.24	PROVIDE	FUNDS FOR	LF204941 HOPE CENTER INC	
		1145-155003-0001-78112	5,860.71	PROVIDE	FUNDS FOR	LF195981 COMMUNITY ACTION	
		1145-155003-0001-78112	75,554.00	PROVIDE	FUNDS FOR	LF203405 NEW LIFE DAY CENTER	
		1145-155003-0001-78112	98,065.00	PROVIDE	FUNDS FOR	LF207443 INDEPENDENCE PLACE	
		1101-160101-0001-71208	48,000.00	PROVIDE	FUNDS FOR	LF207316 METAFORMERS	
		1101-160101-0001-71208	1,202.50	PROVIDE	FUNDS FOR	LF204274 METAFORMERS	
		1101-160202-1427-71299	5,531.00	PROVIDE	FUNDS FOR	LF204890 MAIN ROSE CONDO ASSOC	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF202840 ANDOVER NEIGHBORHOOD	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF202633 GLENEAGLES OWNERS	
		1101-160202-1427-71299	7,450.00	PROVIDE	FUNDS FOR	LF202635 PALOMAR HILLS	
		1101-160202-1427-71299	496.00	PROVIDE	FUNDS FOR	LF202637 DOVE CREEK TOWNHOUSE	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF202640 BEAUMONT RESIDENTIAL	
		1101-160202-1427-71299	112.00	PROVIDE	FUNDS FOR	LF202642 PICADOME	

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PO00148841	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2024 TO FY 2025 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-160202-1427-71299	516.00	PROVIDE	FUNDS FOR	LF202643 HERITAGE PLACE CONDO	
		1101-160202-1427-71299	600.00	PROVIDE	FUNDS FOR	LF194805 PICADOME	
		1101-160202-1427-71299	320.00	PROVIDE	FUNDS FOR	LF193684 CARDINAL VALLEY	
		1101-160202-1427-71299	1,778.00	PROVIDE	FUNDS FOR	LF204943 FAYETTE PARK	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF204891 LEX COURT TOWNHOMES	
		1101-160202-1427-71299	1,750.00	PROVIDE	FUNDS FOR	LF190081 DARBY RIDGE TOWNHOMES	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF205667 PINNACLE HOMEOWNERS	
		1101-160202-1427-71299	1,797.00	PROVIDE	FUNDS FOR	LF193682 HOME PLACE	
		1101-160202-1427-71299	4,704.43	PROVIDE	FUNDS FOR	LF193687 GARDEN MEADOWS HOA	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF193688 GARDENS OF HARTLAND	
		1101-160202-1427-71299	5,190.00	PROVIDE	FUNDS FOR	LF193851 MCCONNELLS TRACE N.A.	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF194383 ST. MARTIN VILLAGE	
		1101-160202-1427-71299	2,429.00	PROVIDE	FUNDS FOR	LF194512 THE OAKS CONDO	
		1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF203312 PALOMAR RESERVE	
		1101-160202-1427-71299	220.64	PROVIDE	FUNDS FOR	LF182282 GARDEN MEADOWS HOA	
		1101-160301-0001-71208	216,208.00	PROVIDE	FUNDS FOR	LF204666 INTERPERSONAL FREQ	
		1115-160302-0001-71303	348.55	PROVIDE	FUNDS FOR	LF200716 KONICA MINOLTA	
		1101-160502-1821-71299	43,000.00	PROVIDE	FUNDS FOR	LF207410 KONICA MINOLTA	
		1101-160502-1822-75104	3,052.00	PROVIDE	FUNDS FOR	LF198921 MCCLATCHY COMPANY	
		1101-160503-1921-75101	98.88	PROVIDE	FUNDS FOR	LF189207 AD-VENTURE PROMOTIONS	
		6002-160504-1841-71203	19,500.00	PROVIDE	FUNDS FOR	LF206564 BIMGROUP	
		6002-160504-1841-71203	129,194.59	PROVIDE	FUNDS FOR	LF206563 MARATHON HEALTH	
		6002-160504-1841-71203	19,500.00	PROVIDE	FUNDS FOR	LF198632 BIMGROUP	
		1101-160504-1937-71203	43,064.86	PROVIDE	FUNDS FOR	LF206563 MARATHON HEALTH	
		1101-160504-1924-71204	14,175.00	PROVIDE	FUNDS FOR	LF207986 ACCESS WELLNESS	
		1101-160504-1931-71299	30,684.50	PROVIDE	FUNDS FOR	LF206558 YMCA OF CENTRAL KY	
		1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR	LF166924 YMCA OF CENTRAL KY	
		1101-160504-1931-71299	3,540.50	PROVIDE	FUNDS FOR	LF198952 YMCA OF CENTRAL KY	
		1101-160504-1931-71299	3,774.25	PROVIDE	FUNDS FOR	LF181063 YMCA OF CENTRAL KY	
		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	1,665.03	PROVIDE	FUNDS FOR	LF189137 AD-VENTURE PROMOTIONS	
		1101-160701-0001-71299	10,000.00	PROVIDE	FUNDS FOR	LF207626 KONICA MINOLTA	
		1101-160701-0001-71299	10,000.00	PROVIDE	FUNDS FOR	LF207669 AMERICAN LEGAL	
		1101-160701-0001-91017	10.98	PROVIDE	FUNDS FOR	LF207506 INTERFACE AMERICAS	
		1101-160801-1881-71201	39,523.64	PROVIDE	FUNDS FOR	LF207896 HENRY WATZ RAINE MA	
		1101-160801-1881-71213	9,225.00	PROVIDE	FUNDS FOR	LF207709 KENIMER APPRAISAL	
		1101-160801-1881-71299	900.00	PROVIDE	FUNDS FOR	LF203516 FARMER CHARLES	
		1101-160801-1881-76101	10,000.00	PROVIDE	FUNDS FOR	LF190405 VULCAN INC	
		1101-160801-1881-76102	54.84	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA	
		1101-160904-1901-77801	13.65	PROVIDE	FUNDS FOR	LF198713 TSI INCORPORATED	
		1101-194101-1961-71201	120,000.00	PROVIDE	FUNDS FOR	LF205426 FROST BROWN TODD	

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PO00148841	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2024 TO FY 2025 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1101-194101-1961-71201	6,140.00	PROVIDE	FUNDS FOR	LF189817 AIN LINDA K	
		1101-194101-1961-71201	11,775.00	PROVIDE	FUNDS FOR	LF207238 HOWARD LAW PLLC	
		1101-194101-1961-71201	25,450.00	PROVIDE	FUNDS FOR	LF198822 FROST BROWN TODD	
		1101-194101-1961-71201	9,521.49	PROVIDE	FUNDS FOR	LF198826 STURGILL TURNER	
		1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR	LF206054 STURGILL TURNER	
		1101-194101-1961-76102	6,000.00	PROVIDE	FUNDS FOR	LF207249 ABACUS DATA	
		1115-202101-2011-71201	4,500.00	PROVIDE	FUNDS FOR	LF207121 APAX SOFTWARE	
		1101-202101-2011-71201	6,400.00	PROVIDE	FUNDS FOR	LF207121 APAX SOFTWARE	
		1101-202101-2011-71299	11,250.00	PROVIDE	FUNDS FOR	LF207121 APAX SOFTWARE	
		4002-202505-0001-71208	1,722.50	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		4002-202505-0001-71208	8,740.00	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1101-202505-0001-71208	6,210.00	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1115-202505-0001-71208	2,025.00	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1101-202505-0001-71208	31,062.50	PROVIDE	FUNDS FOR	LF192470 SOLARITY	
		1101-202505-0001-71208	11,509.00	PROVIDE	FUNDS FOR	LF207626 KONICA MINOLTA	
		1101-202505-0001-71208	26,125.00	PROVIDE	FUNDS FOR	LF205597 KONICA MINOLTA	
		1101-202505-0001-71208	6,014.64	PROVIDE	FUNDS FOR	LF204824 KONICA MINOLTA	
		1101-202505-0001-71208	4,920.42	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1101-202505-0001-71208	13,000.00	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1101-202505-0001-71208	7,000.00	PROVIDE	FUNDS FOR	LF199131 VOLTA INC	
		1101-202505-0001-71208	13,000.00	PROVIDE	FUNDS FOR	LF206774 KONICA MINOLTA	
		1101-202505-0001-71208	10,000.00	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		4201-202505-0001-71208	1,339.58	PROVIDE	FUNDS FOR	LF200537 SCUBE INC	
		1101-202505-0001-72202	4,686.59	PROVIDE	FUNDS FOR	LF199727 LEVEL 3 TELECOM	
		1101-202505-0001-72202	78,339.49	PROVIDE	FUNDS FOR	LF199792 WINDSTREAM	
		1101-202505-0001-72204	2,685.51	PROVIDE	FUNDS FOR	LF199701 METRO FIBERNET	
		1101-202505-0001-72204	15,905.70	PROVIDE	FUNDS FOR	LF199717 CHARTER COMM	
		1101-202505-0001-72205	5,417.38	PROVIDE	FUNDS FOR	LF198914 VOLTA INC	
		1115-202505-0001-72205	12,950.00	PROVIDE	FUNDS FOR	LF199678 APAX SOFTWARE	
		4002-202505-0001-72205	9,250.00	PROVIDE	FUNDS FOR	LF199678 APAX SOFTWARE	
		1101-202505-0001-72205	79,702.00	PROVIDE	FUNDS FOR	LF199678 APAX SOFTWARE	
		1101-202505-0001-72205	36,721.25	PROVIDE	FUNDS FOR	LF199672 METAFORMERS	
		1101-202505-0001-72205	3,349.50	PROVIDE	FUNDS FOR	LF190593 APAX SOFTWARE	
		1101-202505-0001-72205	98,933.74	PROVIDE	FUNDS FOR	LF199879 AMAZON.COM INC	
		1101-202505-0001-75801	2,500.00	PROVIDE	FUNDS FOR	LF207736 CDW GOVERNMENT INC	
		1101-202505-0001-76101	13,025.82	PROVIDE	FUNDS FOR	LF207457 WORLD WIDE TECHNOLOGY	
		1101-202505-0001-76101	44,582.62	PROVIDE	FUNDS FOR	LF198914 VOLTA INC	
		1101-202505-0001-76101	12,234.00	PROVIDE	FUNDS FOR	LF198914 VOLTA INC	
		1101-202505-0001-76101	74,161.11	PROVIDE	FUNDS FOR	LF206705 VOLTA INC	
		4002-202505-0001-76102	2,152.32	PROVIDE	FUNDS FOR	LF199773 IMMIX TECHNOLOGY INC	
		4002-202505-0001-76102	319.22	PROVIDE	FUNDS FOR	LF201169 UNIFIED TECHNOLOGIES	
		1115-202505-0001-76102	3,013.25	PROVIDE	FUNDS FOR	LF199773 IMMIX TECHNOLOGY INC	

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		1101-202505-0001-76102	7,440.00	PROVIDE	FUNDS FOR	LF207779 KONICA MINOLTA	
		1101-202505-0001-76102	22,245.00	PROVIDE	FUNDS FOR	LF202570 KIZAN TECHNOLOGIES	
		1101-202505-0001-76102	982.30	PROVIDE	FUNDS FOR	LF201169 UNIFIED TECHNOLOGIES	
		1101-202505-0001-76102	3,437.50	PROVIDE	FUNDS FOR	LF199681 APAX SOFTWARE	
		1115-202505-0001-76102	446.91	PROVIDE	FUNDS FOR	LF201169 UNIFIED TECHNOLOGIES	
		1101-202505-0001-76102	11,687.41	PROVIDE	FUNDS FOR	LF199773 IMMIX TECHNOLOGY INC	
		4051-202505-0001-76102	191.53	PROVIDE	FUNDS FOR	LF201169 UNIFIED TECHNOLOGIES	
		4051-202505-0001-76102	1,291.39	PROVIDE	FUNDS FOR	LF199773 IMMIX TECHNOLOGY INC	
		1101-202601-0001-71202	43,977.68	PROVIDE	FUNDS FOR	LF200447 AMBULANCE MEDICAL	
		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	
		1101-202601-0001-71299	2,969.00	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY	
		1101-202601-0001-71299	5,427.40	PROVIDE	FUNDS FOR	LF163909 KONICA MINOLTA	
		4002-202602-0001-71208	2,851.12	PROVIDE	FUNDS FOR	LF199194 UTILITY PLANNING	
		4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER	
		4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER	
		4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER	
		4002-202602-0001-71299	1,573.57	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY	
		4051-202602-0001-96202	11,318.28	PROVIDE	FUNDS FOR	LF199197 SYSTEMS SOFTWARE	
		4121-202603-0001-71208	1,075.90	PROVIDE	FUNDS FOR	LF199194 UTILITY PLANNING	
		4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER	
		4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER	
		4121-202603-0001-71299	593.80	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY	
		4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER	
		4051-202604-0001-71208	1,452.46	PROVIDE	FUNDS FOR	LF199194 UTILITY PLANNING	
		4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER	
		4051-202604-0001-71299	801.63	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY	
		4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER	
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER	
		1101-202801-0001-71299	69,310.00	PROVIDE	FUNDS FOR	LF202386 BBC RESEARCH	
		1101-202801-0001-71299	9,655.00	PROVIDE	FUNDS FOR	LF202386 BBC RESEARCH	
		1101-202801-0001-71299	982.49	PROVIDE	FUNDS FOR	LF202386 BBC RESEARCH	
		1101-202801-0001-71299	1,345.00	PROVIDE	FUNDS FOR	LF208003 KY SCIENCE TECHNOLOGY	
		1101-202801-0001-74102	3,553.00	PROVIDE	FUNDS FOR	LF208003 KY SCIENCE TECHNOLOGY	
		1101-202801-0001-75101	3,502.00	PROVIDE	FUNDS FOR	LF208003 KY SCIENCE TECHNOLOGY	
		1101-210101-0001-71208	21,326.00	PROVIDE	FUNDS FOR	LF183820 OBJECTIVE RESULTS	
		1101-210101-0001-71208	12,600.00	PROVIDE	FUNDS FOR	LF203373 VOLTA INC	
		1101-210101-0001-71208	50,000.00	PROVIDE	FUNDS FOR	LF207810 SHI INTERNATIONAL	
		1101-210101-0001-71208	30,000.00	PROVIDE	FUNDS FOR	LF207825 BURDINE SECURITY	
		1101-210101-0001-71208	4,575.00	PROVIDE	FUNDS FOR	LF203369 VOLTA INC	
		1101-210101-0001-71208	6,753.26	PROVIDE	FUNDS FOR	LF206060 CARAHSOFT TECHNOLOGY	
		1101-210101-0001-71208	106,849.00	PROVIDE	FUNDS FOR	LF197738 DLZP GROUP	

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		1101-210101-0001-71208	60,780.00	PROVIDE	FUNDS FOR	LF207938 KIZAN TECHNOLOGIES	
		1101-210101-0001-71208	49,426.25	PROVIDE	FUNDS FOR	LF183820 OBJECTIVE RESULTS	
		1101-210101-0001-71208	50,000.00	PROVIDE	FUNDS FOR	LF204867 METAFORMERS	
		1101-210101-0001-71208	31,948.41	PROVIDE	FUNDS FOR	LF206705 VOLTA INC	
		1101-210101-0001-71208	46,500.00	PROVIDE	FUNDS FOR	LF207779 KONICA MINOLTA	
		1101-210101-0001-71208	12,000.00	PROVIDE	FUNDS FOR	LF207737 KONICA MINOLTA	
		1101-210101-0001-71208	12,065.08	PROVIDE	FUNDS FOR	LF193789 VOLTA INC	
		1115-210101-0001-71208	7,090.85	PROVIDE	FUNDS FOR	LF193789 VOLTA INC	
		1101-210101-0001-71208	42,575.00	PROVIDE	FUNDS FOR	LF203113 METAFORMERS	
		1101-210201-0001-71208	1,983.55	PROVIDE	FUNDS FOR	LF189724 METAFORMERS	
		1101-210201-0001-71208	23,500.00	PROVIDE	FUNDS FOR	LF207340 METAFORMERS	
		1101-210201-0001-71208	3,282.50	PROVIDE	FUNDS FOR	LF196117 METAFORMERS	
		1101-210201-0001-71208	23,800.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS	
		1115-210201-0001-71208	1,960.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS	
		1101-210201-0001-71208	3,457.50	PROVIDE	FUNDS FOR	LF204795 SOLARITY	
		1101-210201-0001-71208	42,000.00	PROVIDE	FUNDS FOR	LF197482 METAFORMERS	
		4002-210201-0001-71208	1,400.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS	
		4051-210201-0001-71208	840.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS	
		4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR	LF162274 METTLER-TOLEDO	
		4121-303102-3051-71210	117,102.90	PROVIDE	FUNDS FOR	LF205919 WM CORPORATE	
		4121-303102-3051-71210	188,946.02	PROVIDE	FUNDS FOR	LF200552 WASTE SERVICES	
		4121-303102-3051-71299	7,897.10	PROVIDE	FUNDS FOR	LF205919 WM CORPORATE	
		4121-303102-3051-71299	46,289.57	PROVIDE	FUNDS FOR	LF200552 WASTE SERVICES	
		4121-303102-3061-71299	31,900.00	PROVIDE	FUNDS FOR	LF201230 H W CONCRETE	
		4121-303102-3061-71299	233.16	PROVIDE	FUNDS FOR	LF205386 FERRELL GAS	
		4121-303102-3061-71299	282.00	PROVIDE	FUNDS FOR	LF200937 AQUATIC RESOURCES	
		4121-303102-3062-71299	44.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	240.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	170.62	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	325.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	958.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	64.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	216.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	1,100.54	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	1,000.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	319.70	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	158.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	278.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	1,600.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	1,461.54	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	15,000.00	PROVIDE	FUNDS FOR	LF205496 BROWNFIELDS DEV	
		4121-303102-3062-71299	7,422.00	PROVIDE	FUNDS FOR	LF201967 LOVO SYSTEMS INC	

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		4121-303102-3062-71299	160.00	PROVIDE	FUNDS FOR	LF203365 MARTINS SANITATION	
		4121-303102-3062-71299	38,652.00	PROVIDE	FUNDS FOR	LF206789 BROWNFIELDS DEV	
		4121-303102-3062-71299	5,565.00	PROVIDE	FUNDS FOR	LF206789 BROWNFIELDS DEV	
		4121-303102-3062-71299	4,235.00	PROVIDE	FUNDS FOR	LF206789 BROWNFIELDS DEV	
		4121-303102-3062-71299	2,000.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	7,122.37	PROVIDE	FUNDS FOR	LF206789 BROWNFIELDS DEV	
		4121-303102-3062-71299	7,413.00	PROVIDE	FUNDS FOR	LF206789 BROWNFIELDS DEV	
		4121-303102-3062-71299	14,250.00	PROVIDE	FUNDS FOR	LF207890 KY IRRIGATION CO	
		4121-303102-3062-71299	3,251.73	PROVIDE	FUNDS FOR	LF206755 KY IRRIGATION CO	
		4121-303102-3062-71299	3,410.00	PROVIDE	FUNDS FOR	LF204893 INTEGRATED SECURITY	
		4121-303102-3062-71299	832.00	PROVIDE	FUNDS FOR	LF206364 MICROBAC LAB	
		4121-303102-3062-72203	309.46	PROVIDE	FUNDS FOR	LF207983 ATT MOBILITY	
		4121-303102-3062-75101	202.50	PROVIDE	FUNDS FOR	LF203376 HIGHBRIDGE SPRING	
		4121-303102-3062-76101	500.00	PROVIDE	FUNDS FOR	LF207251 THOROUGHbred GATES	
		4121-303102-3062-76102	310.13	PROVIDE	FUNDS FOR	LF206476 KY INTERACTIVE	
		4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR	LF154660 PALMER ENGINEERING	
		1101-303202-3221-71205	34,500.00	PROVIDE	FUNDS FOR	LF206758 GRW ENGINEERS INC	
		1136-303202-3251-71205	28,725.66	PROVIDE	FUNDS FOR	LF198690 KY STATE TREASURER	
		4002-303202-3223-71299	10,040.00	PROVIDE	FUNDS FOR	LF190454 BANKS ENGINEERING INC	
		4201-303202-3231-71299	2,304.00	PROVIDE	FUNDS FOR	LF198606 NOVOTX	
		1101-303202-3251-90315	12,000.00	PROVIDE	FUNDS FOR	LF205633 TOM CHESNUT	
		4051-303204-3363-71205	2,271.00	PROVIDE	FUNDS FOR	LF190732 US GEOLOGICAL SURVEY	
		1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR	LF151841 CENTRAL SEAL CO	
		1101-303301-0001-71299	280,125.00	PROVIDE	FUNDS FOR	LF201034 RED RIVER RANCH	
		1101-303301-0001-71299	25,000.00	PROVIDE	FUNDS FOR	LF206004 SL CONTRACTING	
		1101-303301-0001-71299	25,000.00	PROVIDE	FUNDS FOR	LF205959 MM SERVICES CO INC	
		1101-303301-0001-71299	30,863.07	PROVIDE	FUNDS FOR	LF205958 CENTRAL SEAL CO	
		1101-303301-0001-72203	4,899.98	PROVIDE	FUNDS FOR	LF200389 ATT MOBILITY	
		1101-303301-0001-75105	92.14	PROVIDE	FUNDS FOR	LF206940 K-TECH SPECIALTY	
		1101-303301-0001-75601	886.15	PROVIDE	FUNDS FOR	LF204047 NATIONAL WORKWEAR	
		1138-303301-0001-76101	3,412.72	PROVIDE	FUNDS FOR	LF176089 ATS CONSTRUCTION	
		1138-303301-0001-76101	37,810.74	PROVIDE	FUNDS FOR	LF167729 ATS CONSTRUCTION	
		1101-303301-0001-76101	3,770.00	PROVIDE	FUNDS FOR	LF207503 OVERHEAD DOOR	
		1101-303301-0001-76102	1,349.54	PROVIDE	FUNDS FOR	LF186693 ROUTEWARE GLOBAL INC	
		1101-303301-0001-76103	13,925.74	PROVIDE	FUNDS FOR	LF202288 MORTON SALT INC	
		1101-303301-0001-76103	450,000.00	PROVIDE	FUNDS FOR	LF202288 MORTON SALT INC	
		1101-303301-0001-76103	127,522.74	PROVIDE	FUNDS FOR	LF198337 MORTON SALT INC	
		1115-303301-0001-90511	43,280.00	PROVIDE	FUNDS FOR	LF197167 STRAND ASSOCIATES INC	
		1101-303301-0001-91714	54,081.70	PROVIDE	FUNDS FOR	LF205241 WOODALL CONSTRUCT	
		1101-303301-0001-91714	48,685.91	PROVIDE	FUNDS FOR	LF192709 WOODALL CONSTRUCT	
		1136-303301-0001-93011	824,554.93	PROVIDE	FUNDS FOR	LF192064 ATS CONSTRUCTION	
		1136-303301-0001-93011	25,000.00	PROVIDE	FUNDS FOR	LF205930 BLANKENSHIP ASPHALT	

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		1136-303301-0001-93011	140,000.24	PROVIDE	FUNDS FOR	LF207360 ATS CONSTRUCTION	
		1101-303301-0001-93011	26,313.39	PROVIDE	FUNDS FOR	LF182352 ATS CONSTRUCTION	
		1137-303301-0001-93011	443,567.32	PROVIDE	FUNDS FOR	LF202613 ATS CONSTRUCTION	
		1101-303301-0001-93011	75,000.00	PROVIDE	FUNDS FOR	LF205315 ATS CONSTRUCTION	
		1101-303301-0001-96468	1,194.49	PROVIDE	FUNDS FOR	LF204628 CARGILL INC DEICING	
		4051-303302-0001-71303	51.00	PROVIDE	FUNDS FOR	LF199977 HIGHBRIDGE SPRING	
		4051-303302-0001-76101	10,114.00	PROVIDE	FUNDS FOR	LF200321 BOTTOMS ENGINEERING	
		4051-303302-0001-76101	2,481.50	PROVIDE	FUNDS FOR	LF205795 HARROD CONCRETE STONE	
		4051-303302-0001-76101	15,000.00	PROVIDE	FUNDS FOR	LF206810 ATS CONSTRUCTION	
		4051-303302-0001-76101	3,874.20	PROVIDE	FUNDS FOR	LF200846 J EDINGER SON INC	
		4051-303302-0001-76101	1,084.75	PROVIDE	FUNDS FOR	LF193655 ATS CONSTRUCTION	
		4051-303302-0001-76101	932.31	PROVIDE	FUNDS FOR	LF200845 LEX QUARRY COMPANY	
		1115-303303-0001-75101	39.65	PROVIDE	FUNDS FOR	LF199977 HIGHBRIDGE SPRING	
		1115-303303-0001-75101	492.00	PROVIDE	FUNDS FOR	LF206346 KONICA MINOLTA	
		1115-303303-0001-76332	127.00	PROVIDE	FUNDS FOR	LF183249 BRADLEY HOOK IT UP	
		4002-303401-3401-71205	7,233.00	PROVIDE	FUNDS FOR	LF195363 GRW ENGINEERS INC	
		4002-303401-3401-71205	2,310.00	PROVIDE	FUNDS FOR	LF203226 WEBSTER ENVIRON	
		4002-303401-3401-71299	1,500.00	PROVIDE	FUNDS FOR	LF205043 HENRY WATZ RAINE MA	
		4002-303401-3401-71299	18,080.00	PROVIDE	FUNDS FOR	LF205043 HENRY WATZ RAINE MA	
		4002-303401-3401-71299	26,505.00	PROVIDE	FUNDS FOR	LF207819 BROWN EQUIPMENT	
		4002-303401-3402-71299	9,083.64	PROVIDE	FUNDS FOR	LF196049 ALL4	
		4002-303401-3402-71299	105,612.00	PROVIDE	FUNDS FOR	LF196114 ALL4	
		4002-303401-3402-71299	337,000.00	PROVIDE	FUNDS FOR	LF207917 ALL4	
		4002-303401-3402-71299	50,579.40	PROVIDE	FUNDS FOR	LF196050 ALL4	
		4002-303401-3402-71299	11,605.53	PROVIDE	FUNDS FOR	LF173792 SMITH MANAGEMENT	
		4002-303401-3402-75101	9,639.00	PROVIDE	FUNDS FOR	LF204282 CINTAS FIRST AID	
		4002-303401-3401-96201	17.50	PROVIDE	FUNDS FOR	LF191160 CDW GOVERNMENT INC	
		4002-303402-0001-71299	2,350.00	PROVIDE	FUNDS FOR	LF196450 INTELLIMODUS	
		4002-303402-0001-71303	158.16	PROVIDE	FUNDS FOR	LF190716 CINTAS CORPORATION	
		4002-303402-0001-71303	15,000.00	PROVIDE	FUNDS FOR	LF203926 AULICK CHEMICAL	
		4002-303402-0001-72105	13,500.00	PROVIDE	FUNDS FOR	LF205642 MR BULTS INC	
		4002-303402-0001-75101	295.00	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY	
		4002-303402-0001-75101	4,570.00	PROVIDE	FUNDS FOR	LF205413 BAKER CLEANING RESTOR	
		4002-303402-0001-75101	250.00	PROVIDE	FUNDS FOR	LF207134 ADVANTAGE INDUSTRIAL	
		4002-303402-0001-75101	3,500.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-75101	102.80	PROVIDE	FUNDS FOR	LF205228 ADVANTAGE INDUSTRIAL	
		4002-303402-0001-75101	4,623.60	PROVIDE	FUNDS FOR	LF187215 ATLANCO CORP	
		4002-303402-0001-75101	5,760.00	PROVIDE	FUNDS FOR	LF204095 BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	29,488.00	PROVIDE	FUNDS FOR	LF199659 BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	23,477.00	PROVIDE	FUNDS FOR	LF204399 BRENNTAG MID-SOUTH	
		4002-303402-0001-75101	1,656.00	PROVIDE	FUNDS FOR	LF199661 BRENNTAG MID-SOUTH	
		4002-303402-0001-76101	968.90	PROVIDE	FUNDS FOR	LF177873 FLOTTWEG SEPARATION	

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		4002-303402-0001-76101	25,000.00	PROVIDE	FUNDS FOR	LF206262 ALL4	
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159722 WCT SERVICES	
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159723 AE ELECTRICAL	
		4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR	LF159724 CHEYENNE CONSTRUCT	
		4002-303402-0001-76101	16,519.00	PROVIDE	FUNDS FOR	LF206221 COMFORT PROCESS	
		4002-303402-0001-76101	514.32	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY	
		4002-303402-0001-91017	1,122.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	913.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	11,220.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR	LF172978 AE ELECTRICAL	
		4002-303402-0001-91017	2,000.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	561.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	1,149.00	PROVIDE	FUNDS FOR	LF174170 RUSSELECTRIC	
		4002-303402-0001-91017	1,975.00	PROVIDE	FUNDS FOR	LF200335 THE HVAC OUTLET	
		4002-303402-0001-91017	3,960.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR	LF171681 JUDY CONSTRUCTION	
		4002-303402-0001-91017	1,056.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	1,650.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	30.00	PROVIDE	FUNDS FOR	LF183748 SCHILLER HARDWARE	
		4002-303402-0001-91017	2,000.00	PROVIDE	FUNDS FOR	LF148440 CRANE-TEC INC.	
		4002-303402-0001-91017	12,250.00	PROVIDE	FUNDS FOR	LF197694 STRAND ASSOCIATES INC	
		4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR	LF177601 PREMIER POWER	
		4002-303402-0001-91017	1,816.00	PROVIDE	FUNDS FOR	LF204768 FAIRFIELD SERVICE	
		4002-303402-0001-91017	107,547.00	PROVIDE	FUNDS FOR	LF199396 HERRICK COMPANY INC	
		4002-303402-0001-91017	58,938.00	PROVIDE	FUNDS FOR	LF148440 CRANE-TEC INC.	
		4002-303403-0001-71299	2,500.00	PROVIDE	FUNDS FOR	LF196450 INTELLIMODUS	
		4002-303403-0001-71303	3,436.70	PROVIDE	FUNDS FOR	LF197283 CINTAS CORPORATION	
		4002-303403-0001-71303	15,000.00	PROVIDE	FUNDS FOR	LF203926 AULICK CHEMICAL	
		4002-303403-0001-71303	16.67	PROVIDE	FUNDS FOR	LF193187 CINTAS CORPORATION	
		4002-303403-0001-71303	226.19	PROVIDE	FUNDS FOR	LF193081 CINTAS CORPORATION	
		4002-303403-0001-71303	678.30	PROVIDE	FUNDS FOR	LF191507 CINTAS CORPORATION	
		4002-303403-0001-71303	567.20	PROVIDE	FUNDS FOR	LF159217 CINTAS CORPORATION	
		4002-303403-0001-71303	134.70	PROVIDE	FUNDS FOR	LF159217 CINTAS CORPORATION	
		4002-303403-0001-71303	885.47	PROVIDE	FUNDS FOR	LF155512 SUNBELT RENTALS INC	
		4002-303403-0001-71303	758.98	PROVIDE	FUNDS FOR	LF193888 CINTAS CORPORATION	
		4002-303403-0001-71303	777.94	PROVIDE	FUNDS FOR	LF194497 CINTAS CORPORATION	
		4002-303403-0001-72105	31,500.00	PROVIDE	FUNDS FOR	LF205642 MR BULTS INC	
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR	LF179022 HYDRO CONTROLS INC	
		4002-303403-0001-75101	144.00	PROVIDE	FUNDS FOR	LF179131 THE BILCO COMPANY	
		4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR	LF207206 VEGA AMERICA INC	
		4002-303403-0001-75101	138.94	PROVIDE	FUNDS FOR	LF179023 HYDRO CONTROLS INC	
		4002-303403-0001-75101	75.00	PROVIDE	FUNDS FOR	LF187615 SIERRA MONITOR CORP	

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		4002-303403-0001-75101	21.13	PROVIDE	FUNDS FOR	LF191634 MINE SAFETY APPLIANCE	
		4002-303403-0001-75101	209.30	PROVIDE	FUNDS FOR	LF193161 MSA SAFETY SALES	
		4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR	LF205445 GRAYBAR ELECTRIC	
		4002-303403-0001-75101	19.63	PROVIDE	FUNDS FOR	LF195416 MSA SAFETY SALES	
		4002-303403-0001-75101	50.00	PROVIDE	FUNDS FOR	LF193516 MSA SAFETY SALES	
		4002-303403-0001-75101	900.00	PROVIDE	FUNDS FOR	LF205722 STEEL TANK AND FABR	
		4002-303403-0001-75101	100.00	PROVIDE	FUNDS FOR	LF177276 REXEL USA INC	
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152468 WCT SERVICES	
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152463 CHEYENNE CONSTRUCT	
		4002-303403-0001-76101	6,892.00	PROVIDE	FUNDS FOR	LF188648 HACH COMPANY	
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152467 AE ELECTRICAL	
		4002-303403-0001-91017	52,555.00	PROVIDE	FUNDS FOR	LF205434 THERMAL SERVICE	
		4002-303403-0001-91017	300.17	PROVIDE	FUNDS FOR	LF187615 SIERRA MONITOR CORP	
		4002-303403-0001-91017	4,406.00	PROVIDE	FUNDS FOR	LF179022 HYDRO CONTROLS INC	
		4002-303403-0001-91017	4,186.11	PROVIDE	FUNDS FOR	LF191032 STRAND ASSOCIATES INC	
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR	LF163189 AE ELECTRICAL	
		4002-303403-0001-91017	2,318.00	PROVIDE	FUNDS FOR	LF179131 THE BILCO COMPANY	
		4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR	LF156449 HAZEN AND SAWYER	
		4002-303403-0001-91017	3,017.50	PROVIDE	FUNDS FOR	LF189469 ABR CONSTRUCTION INC	
		4002-303403-0001-91017	7,925.00	PROVIDE	FUNDS FOR	LF189157 C3 MECHANICAL	
		4002-303403-0001-91017	15,900.00	PROVIDE	FUNDS FOR	LF176293 TRI-STATE ROOFING	
		4002-303403-0001-91017	9,950.00	PROVIDE	FUNDS FOR	LF189267 C3 MECHANICAL	
		4002-303403-0001-91017	7,875.00	PROVIDE	FUNDS FOR	LF205661 HERRICK COMPANY INC	
		4002-303403-0001-91017	11,500.00	PROVIDE	FUNDS FOR	LF205214 RAYNOR GARAGE DOORS	
		4002-303403-0001-91017	6,000.00	PROVIDE	FUNDS FOR	LF206037 SOUTHERN SALES	
		4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR	LF178002 R E JACKSON ENGINEER	
		4002-303403-0001-91017	17,634.50	PROVIDE	FUNDS FOR	LF205445 GRAYBAR ELECTRIC	
		4002-303403-0001-91017	32,185.00	PROVIDE	FUNDS FOR	LF205833 K HAYES LIMITED	
		4002-303403-0001-91017	633.75	PROVIDE	FUNDS FOR	LF202115 COLE ENGINEERING	
		4002-303403-0001-91017	15,860.00	PROVIDE	FUNDS FOR	LF206037 SOUTHERN SALES	
		4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR	LF167123 RAWDON MYERS INC	
		4002-303403-0001-91017	6,784.00	PROVIDE	FUNDS FOR	LF186281 AE ELECTRICAL	
		4002-303403-0001-91017	4,580.00	PROVIDE	FUNDS FOR	LF195416 MSA SAFETY SALES	
		4002-303403-0001-91017	3,000.00	PROVIDE	FUNDS FOR	LF186269 R E JACKSON ENGINEER	
		4002-303403-0001-91017	875.00	PROVIDE	FUNDS FOR	LF200311 HERRICK COMPANY INC	
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR	LF180106 HYDRO CONTROLS INC	
		4002-303403-0001-91017	15,409.00	PROVIDE	FUNDS FOR	LF174183 MCKINNEY PAINTING INC	
		4002-303403-0001-91017	40.60	PROVIDE	FUNDS FOR	LF176095 STRAND ASSOCIATES INC	
		4002-303403-0001-91017	21,513.14	PROVIDE	FUNDS FOR	LF205722 STEEL TANK AND FABR	
		4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR	LF178820 HYDRO CONTROLS INC	
		4002-303403-0001-91017	1,491.55	PROVIDE	FUNDS FOR	LF191700 E C MATTHEWS CO INC	
		4002-303403-0001-91017	300.00	PROVIDE	FUNDS FOR	LF178343 SCHILLER HARDWARE	

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		4002-303403-0001-91017	300.00	PROVIDE	FUNDS FOR	LF178343 SCHILLER HARDWARE	
		4002-303403-0001-91017	2,189.00	PROVIDE	FUNDS FOR	LF207206 VEGA AMERICA INC	
		4002-303403-0001-91017	37,945.00	PROVIDE	FUNDS FOR	LF206037 SOUTHERN SALES	
		4002-303406-3453-71207	11,105.27	PROVIDE	FUNDS FOR	LF206757 EMPLOYMENT SOLUTIONS	
		4002-303406-3453-71210	12,231.45	PROVIDE	FUNDS FOR	LF199964 WASTE SERVICES	
		4002-303406-3453-71299	29,849.39	PROVIDE	FUNDS FOR	LF201078 SERVPRO OF LEX	
		4002-303406-3453-71299	4,006.00	PROVIDE	FUNDS FOR	LF206925 KY UNDERGROUND	
		4051-303406-3453-71299	12,000.00	PROVIDE	FUNDS FOR	LF206925 KY UNDERGROUND	
		4002-303406-3453-71299	25,000.00	PROVIDE	FUNDS FOR	LF197368 LAKE CUMBERLAND CDL	
		4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR	LF157034 ENERGY MANAGEMENT	
		4002-303406-3453-76101	12.86	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	20,194.43	PROVIDE	FUNDS FOR	LF206956 BROWN EQUIPMENT	
		4002-303406-3453-76101	411.20	PROVIDE	FUNDS FOR	LF193208 CORE MAIN LP	
		4002-303406-3453-76101	99.30	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	15,236.81	PROVIDE	FUNDS FOR	LF196268 BROWN EQUIPMENT	
		4002-303406-3453-76101	205.60	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	749.80	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	585.00	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	396.90	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	559.80	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	510.80	PROVIDE	FUNDS FOR	LF193208 CORE MAIN LP	
		4002-303406-3453-76101	2,119.57	PROVIDE	FUNDS FOR	LF191649 BURDINE SECURITY	
		4002-303406-3453-76101	296.42	PROVIDE	FUNDS FOR	LF176158 ATS CONSTRUCTION	
		4002-303406-3453-76101	163.20	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	255.40	PROVIDE	FUNDS FOR	LF195323 CORE MAIN LP	
		4002-303406-3453-76101	52.00	PROVIDE	FUNDS FOR	LF191443 ATS CONSTRUCTION	
		4002-303406-3453-96468	7,591.74	PROVIDE	FUNDS FOR	LF206786 PLUMBERS SUPPLY	
		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	14,657.00	PROVIDE	FUNDS FOR	LF204730 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	
		4002-303411-3482-71299	33,900.00	PROVIDE	FUNDS FOR	LF204583 GULLETT SANITATION	
		4002-303411-3482-71299	47,977.40	PROVIDE	FUNDS FOR	LF196515 BLUE TANK AND PUMP	
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR	LF172714 GULLETT SANITATION	
		4002-303411-3482-71299	25,000.00	PROVIDE	FUNDS FOR	LF200945 WASTE SERVICES	
		4002-303411-3482-71299	21,387.50	PROVIDE	FUNDS FOR	LF166036 MARTINS SANITATION	
		4002-303411-3482-71299	5,000.00	PROVIDE	FUNDS FOR	LF196450 INTELLIMODUS	
		4002-303411-3482-71299	1,837.50	PROVIDE	FUNDS FOR	LF159966 MARTINS SANITATION	
		4002-303411-3482-71299	6,900.00	PROVIDE	FUNDS FOR	LF196516 GULLETT SANITATION	
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR	LF200312 BLUE TANK AND PUMP	
		4002-303411-3482-71299	14,175.00	PROVIDE	FUNDS FOR	LF162351 MARTINS SANITATION	

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		4002-303411-3482-71299	19,475.00	PROVIDE	FUNDS FOR	LF175720 MARTINS SANITATION	
		4002-303411-3481-71303	921.44	PROVIDE	FUNDS FOR	LF200188 CINTAS CORPORATION	
		4002-303411-3481-71303	923.80	PROVIDE	FUNDS FOR	LF200182 CINTAS CORPORATION	
		4002-303411-3481-71303	1,851.53	PROVIDE	FUNDS FOR	LF195321 CINTAS CORPORATION	
		4002-303411-3481-75101	118,796.90	PROVIDE	FUNDS FOR	LF159860 BRENNTAG MID-SOUTH	
		4002-303411-3481-75101	30,278.40	PROVIDE	FUNDS FOR	LF181026 CHEMTREAT	
		4002-303411-3481-75101	695.00	PROVIDE	FUNDS FOR	LF166009 PREMIER SAFETY SERV	
		4002-303411-3481-75101	692.76	PROVIDE	FUNDS FOR	LF164360 EVOQUA WATER	
		4002-303411-3481-75101	8,400.00	PROVIDE	FUNDS FOR	LF183344 SOURCE TECHNOLOGIES	
		4002-303411-3481-75101	13,130.00	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	695.00	PROVIDE	FUNDS FOR	LF166009 PREMIER SAFETY SERV	
		4002-303411-3481-75101	616.00	PROVIDE	FUNDS FOR	LF166009 PREMIER SAFETY SERV	
		4002-303411-3481-75101	2,100.00	PROVIDE	FUNDS FOR	LF172505 CHEMTREAT	
		4002-303411-3482-75101	11,466.07	PROVIDE	FUNDS FOR	LF201296 BULK PLANTS INC	
		4002-303411-3482-75101	17,146.16	PROVIDE	FUNDS FOR	LF206330 BRENNTAG MID-SOUTH	
		4002-303411-3482-75101	33,600.00	PROVIDE	FUNDS FOR	LF191635 SOURCE TECHNOLOGIES	
		4002-303411-3482-75101	105,410.50	PROVIDE	FUNDS FOR	LF206955 AULICK CHEMICAL	
		4002-303411-3481-75801	3,957.51	PROVIDE	FUNDS FOR	LF193351 GRAINGER INC	
		4002-303411-3481-76101	1,800.00	PROVIDE	FUNDS FOR	LF197573 XYLEM WATER	
		4002-303411-3481-76101	4,630.00	PROVIDE	FUNDS FOR	LF190143 PROCESS CONTROLS	
		4002-303411-3481-76101	11,672.50	PROVIDE	FUNDS FOR	LF185597 BL ANDERSON	
		4002-303411-3481-76101	1,284.00	PROVIDE	FUNDS FOR	LF179743 BURDINE SECURITY	
		4002-303411-3481-76101	550.00	PROVIDE	FUNDS FOR	LF179743 BURDINE SECURITY	
		4002-303411-3481-76101	1,565.00	PROVIDE	FUNDS FOR	LF179743 BURDINE SECURITY	
		4002-303411-3481-76101	332.00	PROVIDE	FUNDS FOR	LF192351 BL ANDERSON	
		4002-303411-3481-76101	1,815.00	PROVIDE	FUNDS FOR	LF192351 BL ANDERSON	
		4002-303411-3481-76101	6,026.00	PROVIDE	FUNDS FOR	LF192351 BL ANDERSON	
		4002-303411-3481-76101	2,499.75	PROVIDE	FUNDS FOR	LF192040 BURDINE SECURITY	
		4002-303411-3481-76101	2,319.00	PROVIDE	FUNDS FOR	LF164363 METERS CONTROLS	
		4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR	LF157990 HYDRO CONTROLS INC	
		4002-303411-3481-76101	4,270.00	PROVIDE	FUNDS FOR	LF165677 METERS CONTROLS	
		4002-303411-3481-76101	3,970.00	PROVIDE	FUNDS FOR	LF190143 PROCESS CONTROLS	
		4002-303411-3481-76101	16,825.00	PROVIDE	FUNDS FOR	LF174386 ARHUR N ULRICH	
		4002-303411-3481-76101	10,108.00	PROVIDE	FUNDS FOR	LF206038 STRAEFFER PUMP SUPPLY	
		4002-303411-3481-76101	26,700.00	PROVIDE	FUNDS FOR	LF205676 BOYD COMPANY	
		4002-303411-3481-76101	16,697.00	PROVIDE	FUNDS FOR	LF205435 STRAEFFER PUMP SUPPLY	
		4002-303411-3481-76101	9,265.00	PROVIDE	FUNDS FOR	LF207486 HYDRO CONTROLS INC	
		4002-303411-3481-76101	150,000.00	PROVIDE	FUNDS FOR	LF207248 LOVO SYSTEMS INC	
		4002-303411-3481-76101	1,440.00	PROVIDE	FUNDS FOR	LF207203 FAUST ELECTRIC	
		4002-303411-3481-76101	5,547.11	PROVIDE	FUNDS FOR	LF193998 BOYD COMPANY	
		4002-303411-3481-76101	11,539.00	PROVIDE	FUNDS FOR	LF193433 HYDRO CONTROLS INC	

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		4002-303411-3481-76101	317.00	PROVIDE	FUNDS FOR	LF200507 CORE MAIN LP	
		4002-303411-3481-76101	367.46	PROVIDE	FUNDS FOR	LF191637 CORE MAIN LP	
		4002-303411-3481-76201	8,107.67	PROVIDE	FUNDS FOR	LF192025 BULK PLANTS INC	
		4002-303411-3481-91017	630.00	PROVIDE	FUNDS FOR	LF168458 XYLEM WATER	
		4002-303411-3481-91017	790.00	PROVIDE	FUNDS FOR	LF170801 GRAYBAR ELECTRIC	
		4002-303411-3481-91017	13,508.63	PROVIDE	FUNDS FOR	LF170853 KY SERVICE COMPANY	
		4002-303411-3481-91017	49,500.00	PROVIDE	FUNDS FOR	LF206219 HERRICK COMPANY INC	
		4002-303411-3481-91017	475.00	PROVIDE	FUNDS FOR	LF158328 HERRICK COMPANY INC	
		4002-303411-3481-91017	475.00	PROVIDE	FUNDS FOR	LF158328 HERRICK COMPANY INC	
		4002-303411-3481-91017	1,418.02	PROVIDE	FUNDS FOR	LF158573 METERS CONTROLS	
		4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR	LF161397 XYLEM WATER	
		4002-303411-3481-91017	4,424.00	PROVIDE	FUNDS FOR	LF167225 STRAEFFER PUMP SUPPLY	
		4002-303411-3481-91017	8,848.00	PROVIDE	FUNDS FOR	LF171134 STRAEFFER PUMP SUPPLY	
		4002-303411-3481-91017	11,967.00	PROVIDE	FUNDS FOR	LF195361 SCHNEIDER ELECTRIC	
		4002-303411-3481-91017	11,748.00	PROVIDE	FUNDS FOR	LF195733 BL ANDERSON	
		4002-303411-3481-91017	14,477.00	PROVIDE	FUNDS FOR	LF196095 BL ANDERSON	
		4002-303411-3481-91017	7,700.00	PROVIDE	FUNDS FOR	LF196693 FAUST ELECTRIC	
		4002-303411-3481-91017	88,750.00	PROVIDE	FUNDS FOR	LF206134 HERRICK COMPANY INC	
		4002-303411-3481-91017	176,500.00	PROVIDE	FUNDS FOR	LF206218 HERRICK COMPANY INC	
		4002-303411-3481-91017	334.52	PROVIDE	FUNDS FOR	LF180615 CORE MAIN LP	
		1115-303501-0001-71299	3,476.35	PROVIDE	FUNDS FOR	LF163333 BLUEGRASS GREENS	
		1115-303501-0001-71299	12,450.00	PROVIDE	FUNDS FOR	LF207758 BRADLEY HOOK IT UP	
		1115-303501-0001-71299	600.00	PROVIDE	FUNDS FOR	LF175836 BLUEGRASS GREENS	
		1115-303501-0001-71299	45,000.00	PROVIDE	FUNDS FOR	LF198983 RESOURCE RECYCLING	
		1115-303501-0001-71299	880.00	PROVIDE	FUNDS FOR	LF184207 SMILEY PETE	
		1115-303501-0001-71299	208.00	PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT	
		1115-303501-0001-71299	210.37	PROVIDE	FUNDS FOR	LF196162 GT ENVIRONMENTAL INC	
		1115-303501-0001-71299	55,000.00	PROVIDE	FUNDS FOR	LF207666 RESOURCE RECYCLING	
		1115-303501-0001-71299	27,531.11	PROVIDE	FUNDS FOR	LF196161 RESOURCE RECYCLING	
		1115-303501-0001-71299	12,650.00	PROVIDE	FUNDS FOR	LF201230 H W CONCRETE	
		1115-303501-0001-71299	14,200.00	PROVIDE	FUNDS FOR	LF207867 HABITAT FOR HUMANITY	
		1115-303501-0001-72203	15,837.89	PROVIDE	FUNDS FOR	LF207983 ATT MOBILITY	
		1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR	LF149041 ATS CONSTRUCTION	
		1115-303501-0001-75101	20,839.15	PROVIDE	FUNDS FOR	LF200575 SOUTHERN COMMUN	
		1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR	LF159417 ROUTEWARE GLOBAL INC	
		1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR	LF159417 ROUTEWARE GLOBAL INC	
		1115-303501-0001-76102	301.00	PROVIDE	FUNDS FOR	LF200444 KEYPER SYSTEMS	
		1115-303501-0001-76102	4,851.00	PROVIDE	FUNDS FOR	LF190089 INTEGRATED SECURITY	
		1115-303501-0001-76331	11,291.18	PROVIDE	FUNDS FOR	LF207754 CENTRAL INDIANA TRUCK	
		1115-303501-0001-96202	6,000.00	PROVIDE	FUNDS FOR	LF148405 IMMIX TECHNOLOGY INC	
		1115-303501-0001-96202	39,384.19	PROVIDE	FUNDS FOR	LF148405 IMMIX TECHNOLOGY INC	
		1115-303501-0001-96468	892.34	PROVIDE	FUNDS FOR	LF197047 METTLER-TOLEDO	

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		1115-303501-0001-96468	4,590.00	PROVIDE	FUNDS FOR	LF174368 ROUTEWARE GLOBAL INC	
		1115-303501-0001-96468	220.00	PROVIDE	FUNDS FOR	LF182069 ROUTEWARE GLOBAL INC	
		1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR	LF178286 ZONAR SYSTEMS	
		1115-303501-0001-96468	2,380.00	PROVIDE	FUNDS FOR	LF174368 ROUTEWARE GLOBAL INC	
		1115-303501-0001-96468	258.10	PROVIDE	FUNDS FOR	LF197008 ZONAR SYSTEMS	
		1115-303502-3501-71207	311,553.51	PROVIDE	FUNDS FOR	LF206762 LABORMAX	
		1115-303502-3501-71210	91,250.00	PROVIDE	FUNDS FOR	LF207277 MR BULTS INC	
		1115-303502-3501-71210	164,140.31	PROVIDE	FUNDS FOR	LF200552 WASTE SERVICES	
		1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR	LF156304 STRAND	
		1115-303503-3532-71210	56,599.17	PROVIDE	FUNDS FOR	LF200552 WASTE SERVICES	
		1115-303503-3532-71210	33,750.00	PROVIDE	FUNDS FOR	LF207277 MR BULTS INC	
		1115-303503-3532-96202	8,927.50	PROVIDE	FUNDS FOR	LF182063 SCUBE INC	
		1115-303504-3551-71207	44,952.38	PROVIDE	FUNDS FOR	LF206762 LABORMAX	
		1115-303504-3551-71207	212.23	PROVIDE	FUNDS FOR	LF206723 LABORMAX	
		1115-303505-3571-71207	416.37	PROVIDE	FUNDS FOR	LF206721 LABORMAX	
		1115-303505-3571-71207	73,168.96	PROVIDE	FUNDS FOR	LF207364 LABORMAX	
		1115-303505-3571-71299	975.00	PROVIDE	FUNDS FOR	LF207294 BRADLEY HOOK IT UP	
		1115-303505-3571-71299	2,034.10	PROVIDE	FUNDS FOR	LF203921 PACE ANALYTICAL	
		1115-303505-3571-71299	3,998.11	PROVIDE	FUNDS FOR	LF198953 INTEGRATED SECURITY	
		1115-303505-3571-71299	21,268.29	PROVIDE	FUNDS FOR	LF198886 MACHINEX TECH	
		1115-303505-3571-71299	15,000.00	PROVIDE	FUNDS FOR	LF207818 ACCENT WIRE-TIE	
		1115-303505-3571-71299	2,263.00	PROVIDE	FUNDS FOR	LF203468 RAYNOR GARAGE DOORS	
		1115-303505-3571-71299	10,153.16	PROVIDE	FUNDS FOR	LF198902 AE ELECTRICAL	
		1115-303505-3571-71299	98.80	PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT	
		1115-303505-3571-72203	215.00	PROVIDE	FUNDS FOR	LF207983 ATT MOBILITY	
		1115-303505-3571-75101	3,802.23	PROVIDE	FUNDS FOR	LF204901 ACCENT WIRE-TIE	
		1115-303505-3571-75101	2,499.00	PROVIDE	FUNDS FOR	LF201032 AMERICAN WELDING GAS	
		1115-303505-3571-75101	22.00	PROVIDE	FUNDS FOR	LF206084 BURDINE SECURITY	
		1115-303505-3571-75101	220.77	PROVIDE	FUNDS FOR	LF201035 AMERICAN WELDING GAS	
		1115-303505-3571-75801	3,853.74	PROVIDE	FUNDS FOR	LF207448 GRAINGER INC	
		1115-303505-3571-76101	1,867.52	PROVIDE	FUNDS FOR	LF202892 LOUISVILLE IND	
		1115-303505-3571-76101	2,499.00	PROVIDE	FUNDS FOR	LF203467 RANDY WALKER	
		1115-303505-3571-76101	3,146.48	PROVIDE	FUNDS FOR	LF203400 KAESER COMPRESSORS	
		1115-303505-3571-76101	13,800.00	PROVIDE	FUNDS FOR	LF206571 BOYD COMPANY	
		1115-303505-3571-76101	3,979.60	PROVIDE	FUNDS FOR	LF203460 VAN DYK BALER CORP	
		1115-303505-3571-76101	11,590.00	PROVIDE	FUNDS FOR	LF207894 BENCHMARK FABWORX	
		1115-303505-3571-76101	50,000.00	PROVIDE	FUNDS FOR	LF207863 MACHINEX TECH	
		1115-303505-3571-76101	1,233.40	PROVIDE	FUNDS FOR	LF207295 BENCHMARK FABWORX	
		1115-303505-3571-76101	2,495.00	PROVIDE	FUNDS FOR	LF205213 RANDY WALKER	
		1115-303505-3571-76101	373.75	PROVIDE	FUNDS FOR	LF205223 CRUSH BEARINGS DRIVES	
		1115-303505-3571-76101	11,293.11	PROVIDE	FUNDS FOR	LF206215 LEX QUARRY COMPANY	
		1115-303505-3571-76101	15,845.90	PROVIDE	FUNDS FOR	LF198977 PERDUE ENVIRONMENTAL	

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		1115-303505-3571-96458	622,619.20	PROVIDE	FUNDS FOR	LF207063 B E EQUIPMENT INC	
		1115-303506-0001-71299	350,000.00	PROVIDE	FUNDS FOR	LF206947 RED RIVER RANCH	
		1115-303506-0001-71299	50,737.59	PROVIDE	FUNDS FOR	LF175127 RED RIVER RANCH	
		1115-303506-0001-90316	1,814.15	PROVIDE	FUNDS FOR	LF151984 CLARK ENERGY	
		1115-303507-3581-71207	9,709.30	PROVIDE	FUNDS FOR	LF206762 LABORMAX	
		1115-303507-3581-71299	158,213.76	PROVIDE	FUNDS FOR	LF206942 RED RIVER RANCH	
		1115-303507-3581-75101	14,588.00	PROVIDE	FUNDS FOR	LF206926 KROGER COMPANY INC	
		1115-303507-3581-75101	10,142.42	PROVIDE	FUNDS FOR	LF174498 LOWES	
		1115-303507-3581-75101	13,532.00	PROVIDE	FUNDS FOR	LF174497 KROGER COMPANY INC	
		1115-303507-3581-75101	7,858.00	PROVIDE	FUNDS FOR	LF174500 LOWES #507	
		1115-303507-3581-75101	11,778.64	PROVIDE	FUNDS FOR	LF207913 LOWES	
		1115-303507-3581-75101	18,595.50	PROVIDE	FUNDS FOR	LF206929 HOME DEPOT	
		1115-303507-3581-75101	17,421.84	PROVIDE	FUNDS FOR	LF206927 LOWES	
		1115-303507-3581-75101	7,000.00	PROVIDE	FUNDS FOR	LF174499 CHEVY CHASE HARDWARE	
		1115-303508-3901-71207	2,290.75	PROVIDE	FUNDS FOR	LF206762 LABORMAX	
		1115-303508-3573-71299	11,709.34	PROVIDE	FUNDS FOR	LF204357 GREEN WAVE COMPUTER	
		1115-303508-3901-75101	209.00	PROVIDE	FUNDS FOR	LF203380 HIGHBRIDGE SPRING	
		1115-303508-3901-76101	47.50	PROVIDE	FUNDS FOR	LF204362 CINTAS CORPORATION	
		1101-303601-0001-76102	15,480.00	PROVIDE	FUNDS FOR	LF207338 IQGEO AMERICA INC	
		1136-303602-3604-71207	12,500.00	PROVIDE	FUNDS FOR	LF206765 SL CONTRACTING	
		1136-303602-3604-71207	34,375.00	PROVIDE	FUNDS FOR	LF203704 QUALITY COUNTS	
		1101-303602-3601-71299	1,741.88	PROVIDE	FUNDS FOR	LF206774 KONICA MINOLTA	
		1101-303602-3601-71299	6,181.79	PROVIDE	FUNDS FOR	LF207439 DAVIS H ELLIOT	
		1136-303602-3601-71299	70,679.00	PROVIDE	FUNDS FOR	LF205581 DAVIS H ELLIOT	
		1101-303602-3601-76101	5,116.00	PROVIDE	FUNDS FOR	LF205006 PATH MASTER INC	
		1101-303602-3601-76101	3,500.00	PROVIDE	FUNDS FOR	LF205007 BALDWIN SOURS INC	
		1101-303602-3601-76101	1,350.00	PROVIDE	FUNDS FOR	LF205006 PATH MASTER INC	
		1136-303602-3603-91611	500.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	330.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	2,310.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	430.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	3,168.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	29,404.40	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	29,790.24	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	60,318.24	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	9,158.40	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	38,838.37	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	38,838.37	PROVIDE	FUNDS FOR	LF205090 DAVIS H ELLIOT	
		1136-303602-3603-91611	5,186.00	PROVIDE	FUNDS FOR	LF205090 DAVIS H ELLIOT	
		1136-303602-3603-91611	1,920.00	PROVIDE	FUNDS FOR	LF205090 DAVIS H ELLIOT	
		1136-303602-3603-91611	10,806.00	PROVIDE	FUNDS FOR	LF202333 PATH MASTER INC	
		1136-303602-3603-91611	409.00	PROVIDE	FUNDS FOR	LF202333 PATH MASTER INC	

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		1136-303602-3603-91611	2,558.00	PROVIDE	FUNDS FOR	LF202333 PATH MASTER INC	
		1136-303602-3603-91611	83,366.40	PROVIDE	FUNDS FOR	LF207332 DAVIS H ELLIOT	
		1136-303602-3603-91611	1,036.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	5,186.00	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	1,800.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	2,000.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	750.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	1,219.20	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	355.60	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1136-303602-3603-91611	2,540.00	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	3,013.50	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	656.00	PROVIDE	FUNDS FOR	LF205089 DAVIS H ELLIOT	
		1136-303602-3603-91611	2,635.00	PROVIDE	FUNDS FOR	LF205814 DAVIS H ELLIOT	
		1101-303602-3603-91613	1,784.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO	
		1136-303602-3603-91613	4,166.30	PROVIDE	FUNDS FOR	LF206766 SL CONTRACTING	
		1101-303602-3603-91613	126.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO	
		1101-303602-3603-91613	203.00	PROVIDE	FUNDS FOR	LF197799 CENTRAL SEAL CO	
		1101-303602-3603-91613	168.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO	
		1101-303602-3603-91613	7,176.00	PROVIDE	FUNDS FOR	LF197797 CENTRAL SEAL CO	
		1136-303602-3606-91613	7,629.00	PROVIDE	FUNDS FOR	LF202587 PATH MASTER INC	
		1136-303602-3606-91613	30,544.00	PROVIDE	FUNDS FOR	LF202162 PATH MASTER INC	
		1136-303602-3606-91613	19,831.24	PROVIDE	FUNDS FOR	LF206766 SL CONTRACTING	
		1136-303602-3606-91613	35,558.79	PROVIDE	FUNDS FOR	LF206815 HAIRE CONSTRUCTION	
		1136-303602-3606-91613	5,061.65	PROVIDE	FUNDS FOR	LF205353 SL CONTRACTING	
		1101-303602-3606-91613	50,000.00	PROVIDE	FUNDS FOR	LF207317 CENTRAL SEAL CO	
		1136-303602-3606-91613	10,523.41	PROVIDE	FUNDS FOR	LF202944 ATS CONSTRUCTION	
		1136-303602-3602-91614	28,685.00	PROVIDE	FUNDS FOR	LF198882 CENTRAL SEAL CO	
		1136-303602-3602-91614	2,667.30	PROVIDE	FUNDS FOR	LF188589 CENTRAL SEAL CO	
		1136-303602-3602-91614	19,659.40	PROVIDE	FUNDS FOR	LF197270 SL CONTRACTING	
		1136-303602-3602-91614	729.00	PROVIDE	FUNDS FOR	LF205365 CUMMINS CONSULTING	
		1136-303602-3602-91614	8,000.00	PROVIDE	FUNDS FOR	LF196323 ATS CONSTRUCTION	
		1136-303602-3602-91614	4,864.60	PROVIDE	FUNDS FOR	LF202489 CENTRAL SEAL CO	
		1136-303602-3602-91614	35,000.00	PROVIDE	FUNDS FOR	LF207319 SL CONTRACTING	
		1136-303602-3602-91614	7,152.00	PROVIDE	FUNDS FOR	LF207720 ATS CONSTRUCTION	
		1136-303602-3602-91614	12,728.40	PROVIDE	FUNDS FOR	LF202809 SL CONTRACTING	
		1136-303602-3602-91614	2,306.85	PROVIDE	FUNDS FOR	LF206820 ATS CONSTRUCTION	
		1101-303602-3606-91614	2,800.00	PROVIDE	FUNDS FOR	LF193162 ATS CONSTRUCTION	
		1101-303602-3606-91616	18,000.00	PROVIDE	FUNDS FOR	LF206817 ATS CONSTRUCTION	
		1136-303602-3605-91711	5,400.00	PROVIDE	FUNDS FOR	LF204405 DAVIS H ELLIOT	
		1136-303602-3605-91711	18,888.00	PROVIDE	FUNDS FOR	LF204009 DAVIS H ELLIOT	
		1136-303602-3605-91711	71,992.41	PROVIDE	FUNDS FOR	LF207439 DAVIS H ELLIOT	
		1101-303602-3605-91711	0.80	PROVIDE	FUNDS FOR	LF207439 DAVIS H ELLIOT	

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		1136-303602-3605-91711	5,439.20	PROVIDE	FUNDS FOR	LF204009 DAVIS H ELLIOT	
		1136-303602-3605-91711	16,351.06	PROVIDE	FUNDS FOR	LF205354 DAVIS H ELLIOT	
		1136-303602-3605-91711	78,247.50	PROVIDE	FUNDS FOR	LF205907 DAVIS H ELLIOT	
		1101-303604-3611-76101	5,760.00	PROVIDE	FUNDS FOR	LF204704 DAVIS H ELLIOT	
		1101-303604-3611-76101	350.00	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT	
		1101-303604-3611-76101	2,215.44	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT	
		1101-303604-3611-76101	600.00	PROVIDE	FUNDS FOR	LF204704 DAVIS H ELLIOT	
		1101-303604-3611-76101	4,200.00	PROVIDE	FUNDS FOR	LF204704 DAVIS H ELLIOT	
		1101-303604-3611-76101	2,755.20	PROVIDE	FUNDS FOR	LF204704 DAVIS H ELLIOT	
		1101-303604-3611-76101	2,485.00	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT	
		1115-303604-3611-93111	67,043.97	PROVIDE	FUNDS FOR	LF198823 KY UTILITIES CO	
		1101-313101-3101-71205	48,200.44	PROVIDE	FUNDS FOR	LF194673 UNIVERSITY OF KY	
		1101-313101-3101-71299	1,635.00	PROVIDE	FUNDS FOR	LF203840 STRAND ASSOCIATES INC	
		1101-313101-3101-75101	440.06	PROVIDE	FUNDS FOR	LF207619 KY CORRECTIONAL IND	
		1101-313101-3101-75101	500.00	PROVIDE	FUNDS FOR	LF207571 SL CONTRACTING	
		1101-313101-3101-75101	325.00	PROVIDE	FUNDS FOR	LF207086 CED - LEX	
		1101-313101-3101-75101	125.00	PROVIDE	FUNDS FOR	LF207619 KY CORRECTIONAL IND	
		1115-313101-3101-75101	325.00	PROVIDE	FUNDS FOR	LF207086 CED - LEX	
		1115-313101-3101-75101	999.94	PROVIDE	FUNDS FOR	LF207619 KY CORRECTIONAL IND	
		1139-313101-3101-91614	29,200.00	PROVIDE	FUNDS FOR	LF207076 STRAND ASSOCIATES INC	
		1101-313101-3101-91714	3,000.00	PROVIDE	FUNDS FOR	LF195062 CMW INC	
		1115-313104-3171-71299	41,650.73	PROVIDE	FUNDS FOR	LF200550 CLEAN ENERGY	
		4121-313201-3092-71205	36,900.00	PROVIDE	FUNDS FOR	LF195731 TETRA TECH INC	
		4121-313201-3092-71205	631,750.00	PROVIDE	FUNDS FOR	LF203916 TETRA TECH INC	
		4051-313201-3092-71207	50,000.00	PROVIDE	FUNDS FOR	LF207349 ADVANCED MULCHING	
		1101-313201-3703-71207	16,785.00	PROVIDE	FUNDS FOR	LF206332 BIG BEAVER TREE	
		1101-313201-3703-71207	8,998.00	PROVIDE	FUNDS FOR	LF206331 ADVANCED MULCHING	
		1101-313201-3703-71207	14,700.00	PROVIDE	FUNDS FOR	LF206335 BIG BEAVER TREE	
		1101-313201-3091-71212	577.20	PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT	
		1101-313201-3091-71212	1,632.00	PROVIDE	FUNDS FOR	LF206303 BROWNFIELDS DEV	
		1101-313201-3091-71212	1,040.00	PROVIDE	FUNDS FOR	LF204413 PACKS NURSERY	
		1101-313201-3091-71212	2,646.60	PROVIDE	FUNDS FOR	LF206263 LEX LANDSCAPE MAINT	
		1101-313201-3091-71212	3,074.40	PROVIDE	FUNDS FOR	LF206301 WRIGHTS HOME IMP MOW	
		1101-313201-3091-71212	1,638.80	PROVIDE	FUNDS FOR	LF206305 HAPPYS GEN CONTRACT	
		1101-313201-3091-71212	855.00	PROVIDE	FUNDS FOR	LF206269 LEX LANDSCAPE MAINT	
		4051-313201-3092-71212	2,630.00	PROVIDE	FUNDS FOR	LF207590 H W CONCRETE	
		4051-313201-3092-71212	1,732.40	PROVIDE	FUNDS FOR	LF206301 WRIGHTS HOME IMP MOW	
		4051-313201-3092-71212	1,352.00	PROVIDE	FUNDS FOR	LF206303 BROWNFIELDS DEV	
		4051-313201-3092-71212	1,053.00	PROVIDE	FUNDS FOR	LF206306 HAPPYS GEN CONTRACT	
		4051-313201-3092-71212	448.80	PROVIDE	FUNDS FOR	LF206305 HAPPYS GEN CONTRACT	
		4051-313201-3092-71212	5,366.40	PROVIDE	FUNDS FOR	LF206302 CASEYS CUSTOM MOWING	
		4051-313201-3092-71212	223.60	PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT	

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		1101-313201-3097-71212	15.60		PROVIDE	FUNDS FOR	LF206302 CASEYS CUSTOM MOWING
		1101-313201-3097-71212	1,780.92		PROVIDE	FUNDS FOR	LF206305 HAPPYS GEN CONTRACT
		1101-313201-3097-71212	1,759.68		PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT
		1101-313201-3097-71212	369.20		PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT
		1101-313201-3097-71212	414.00		PROVIDE	FUNDS FOR	LF206306 HAPPYS GEN CONTRACT
		1101-313201-3097-71212	1,466.10		PROVIDE	FUNDS FOR	LF206306 HAPPYS GEN CONTRACT
		1101-313201-3097-71212	7,098.57		PROVIDE	FUNDS FOR	LF206301 WRIGHTS HOME IMP MOW
		1101-313201-3097-71212	2,016.00		PROVIDE	FUNDS FOR	LF206303 BROWNFIELDS DEV
		1101-313201-3097-71212	3,564.00		PROVIDE	FUNDS FOR	LF206304 LEX LANDSCAPE MAINT
		1101-313201-3097-71212	2,878.20		PROVIDE	FUNDS FOR	LF206302 CASEYS CUSTOM MOWING
		1101-313201-3097-71212	1,040.00		PROVIDE	FUNDS FOR	LF204413 PACKS NURSERY
		4002-313201-3097-71212	218.40		PROVIDE	FUNDS FOR	LF206302 CASEYS CUSTOM MOWING
		4002-313201-3097-71212	9.00		PROVIDE	FUNDS FOR	LF206306 HAPPYS GEN CONTRACT
		4002-313201-3097-71212	353.80		PROVIDE	FUNDS FOR	LF206301 WRIGHTS HOME IMP MOW
		4002-313201-3097-71212	208.00		PROVIDE	FUNDS FOR	LF206354 DT PROPERTY MAINT
		4002-313201-3097-71212	770.00		PROVIDE	FUNDS FOR	LF206259 H W CONCRETE
		4002-313201-3097-71212	353.60		PROVIDE	FUNDS FOR	LF206305 HAPPYS GEN CONTRACT
		1101-313201-1602-71299	9,145.50		PROVIDE	FUNDS FOR	LF198556 LORD AECK SARGENT INC
		4051-313201-3092-71299	9,600.00		PROVIDE	FUNDS FOR	LF206152 FRIENDS OF WOLF RUN
		1101-313201-3094-71299	30,316.92		PROVIDE	FUNDS FOR	LF202018 KY ASSOC FOR ENVIRON
		1101-313201-3094-71299	7,430.00		PROVIDE	FUNDS FOR	LF198898 TETRA TECH INC
		1101-313201-3094-71299	1,300.00		PROVIDE	FUNDS FOR	LF202059 WUKY-340
		1101-313201-3094-71299	998.14		PROVIDE	FUNDS FOR	LF202181 RADIO VIDA
		1101-313201-3094-71299	31,166.50		PROVIDE	FUNDS FOR	LF198898 TETRA TECH INC
		1115-313201-3095-71299	1,317.41		PROVIDE	FUNDS FOR	LF202181 RADIO VIDA
		1115-313201-3095-71299	1,855.25		PROVIDE	FUNDS FOR	LF202208 WISER STRATEGIES
		1115-313201-3095-71299	2,750.00		PROVIDE	FUNDS FOR	LF204635 AL MARR
		1115-313201-3095-71299	2,068.75		PROVIDE	FUNDS FOR	LF193751 WISER STRATEGIES
		1115-313201-3095-71299	10,000.00		PROVIDE	FUNDS FOR	LF202209 WISER STRATEGIES
		1115-313201-3095-71299	58,495.21		PROVIDE	FUNDS FOR	LF202018 KY ASSOC FOR ENVIRON
		1115-313201-3095-71299	3,760.00		PROVIDE	FUNDS FOR	LF202059 WUKY-340
		4051-313201-3095-71299	8,443.75		PROVIDE	FUNDS FOR	LF193751 WISER STRATEGIES
		4051-313201-3095-71299	2,100.00		PROVIDE	FUNDS FOR	LF184581 ACE WEEKLY
		4051-313201-3095-71299	119.01		PROVIDE	FUNDS FOR	LF185296 WISER STRATEGIES
		4051-313201-3095-71299	6,031.25		PROVIDE	FUNDS FOR	LF187967 WISER STRATEGIES
		4051-313201-3095-71299	2,280.00		PROVIDE	FUNDS FOR	LF176239 SMILEY PETE
		4051-313201-3095-71299	79,752.61		PROVIDE	FUNDS FOR	LF202018 KY ASSOC FOR ENVIRON
		4051-313201-3095-71299	1,200.00		PROVIDE	FUNDS FOR	LF204635 AL MARR
		4051-313201-3095-71299	1,039.63		PROVIDE	FUNDS FOR	LF202181 RADIO VIDA
		4051-313201-3095-71299	318.22		PROVIDE	FUNDS FOR	LF202208 WISER STRATEGIES
		4051-313201-3095-71299	0.50		PROVIDE	FUNDS FOR	LF202209 WISER STRATEGIES
		4051-313201-3095-71299	7,500.00		PROVIDE	FUNDS FOR	LF202209 WISER STRATEGIES

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		4051-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR	LF187972 WISER STRATEGIES	
		4051-313201-3095-71299	3,220.00	PROVIDE	FUNDS FOR	LF202059 WUKY-340	
		4002-313201-3095-71299	21,624.26	PROVIDE	FUNDS FOR	LF202018 KY ASSOC FOR ENVIRON	
		4002-313201-3095-71299	250.00	PROVIDE	FUNDS FOR	LF184207 SMILEY PETE	
		4002-313201-3095-71299	8,524.85	PROVIDE	FUNDS FOR	LF199089 FAN STEPHANIE	
		1101-313201-3097-71299	22,300.00	PROVIDE	FUNDS FOR	LF207960 DAVE LEONARD TREE	
		1101-313201-3703-71299	4,400.00	PROVIDE	FUNDS FOR	LF207760 BIG BEAVER TREE	
		1101-313201-3094-75101	15,980.00	PROVIDE	FUNDS FOR	LF207531 KY UTILITIES CO	
		1101-313201-3094-75101	12,784.00	PROVIDE	FUNDS FOR	LF207531 KY UTILITIES CO	
		1101-313201-3094-75101	6,392.00	PROVIDE	FUNDS FOR	LF207531 KY UTILITIES CO	
		1101-313201-3094-75101	12,784.00	PROVIDE	FUNDS FOR	LF207531 KY UTILITIES CO	
		1115-313201-3097-75101	250.00	PROVIDE	FUNDS FOR	LF198903 W L DAVIS ENTERPRISE	
		1101-313201-1602-76101	822.10	PROVIDE	FUNDS FOR	LF204565 KELLY NURSERY	
		1101-313201-1602-76101	19,800.00	PROVIDE	FUNDS FOR	LF207572 PACKS NURSERY	
		1101-313201-1602-76101	5,000.00	PROVIDE	FUNDS FOR	LF197794 KELLY NURSERY	
		1101-313201-1602-76101	3,545.80	PROVIDE	FUNDS FOR	LF207646 IMAGE360	
		1101-313201-1602-76101	1,600.00	PROVIDE	FUNDS FOR	LF183604 H W CONCRETE	
		1101-313201-1602-76101	10,000.00	PROVIDE	FUNDS FOR	LF207601 LEXTRAN	
		1101-313201-1602-76101	41,400.00	PROVIDE	FUNDS FOR	LF207575 PACKS NURSERY	
		1101-313201-1602-76101	16,300.00	PROVIDE	FUNDS FOR	LF204413 PACKS NURSERY	
		1101-313201-1602-76101	26,500.00	PROVIDE	FUNDS FOR	LF198578 KELLY NURSERY	
		1101-313201-1602-76101	60.00	PROVIDE	FUNDS FOR	LF204565 KELLY NURSERY	
		1101-313201-3091-76101	18,429.43	PROVIDE	FUNDS FOR	LF207961 KLAUSING GROUP INC	
		1101-313201-3091-76101	11,725.72	PROVIDE	FUNDS FOR	LF207356 KLAUSING GROUP INC	
		1101-313201-3091-76101	3,200.00	PROVIDE	FUNDS FOR	LF204454 PACKS NURSERY	
		1101-313201-3091-76101	10,250.00	PROVIDE	FUNDS FOR	LF206116 W L DAVIS ENTERPRISE	
		4051-313201-3091-76101	120,000.00	PROVIDE	FUNDS FOR	LF194545 NEW LIFE DAY CENTER	
		4051-313201-3092-76101	4,613.68	PROVIDE	FUNDS FOR	LF200056 KLAUSING GROUP INC	
		4051-313201-3092-76101	1,050.00	PROVIDE	FUNDS FOR	LF200057 ADVANCED MULCHING	
		4051-313201-3092-76101	43,500.00	PROVIDE	FUNDS FOR	LF195337 H W CONCRETE	
		4051-313201-3092-76101	14,500.00	PROVIDE	FUNDS FOR	LF207568 DAVE LEONARD TREE	
		4051-313201-3092-76101	617.50	PROVIDE	FUNDS FOR	LF196054 DT PROPERTY MAINT	
		4051-313201-3092-76101	37,416.00	PROVIDE	FUNDS FOR	LF195336 W L DAVIS ENTERPRISE	
		4051-313201-3092-76101	424.76	PROVIDE	FUNDS FOR	LF191004 KLAUSING GROUP INC	
		4002-313201-3092-76101	2,620.00	PROVIDE	FUNDS FOR	LF200057 ADVANCED MULCHING	
		4051-313201-3092-76101	57,042.78	PROVIDE	FUNDS FOR	LF200057 ADVANCED MULCHING	
		4051-313201-3092-76101	11,154.11	PROVIDE	FUNDS FOR	LF200056 KLAUSING GROUP INC	
		4051-313201-3092-76101	7,175.00	PROVIDE	FUNDS FOR	LF198958 LEX LANDSCAPE MAINT	
		4051-313201-3092-76101	163.16	PROVIDE	FUNDS FOR	LF200056 KLAUSING GROUP INC	
		4121-313201-3092-76101	1,300.00	PROVIDE	FUNDS FOR	LF207341 SHIELD ENVIRONMENTAL	
		4051-313201-3092-76101	2,240.00	PROVIDE	FUNDS FOR	LF195337 H W CONCRETE	
		1101-313201-3093-76101	12,369.66	PROVIDE	FUNDS FOR	LF207444 CALHOUN CONSTRUCTION	

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		1101-313201-3097-76101	48,089.70	PROVIDE	FUNDS FOR	LF206733 H W CONCRETE	
		1101-313201-3099-76101	12,259.58	PROVIDE	FUNDS FOR	LF207444 CALHOUN CONSTRUCTION	
		1101-313201-3099-76101	23,030.34	PROVIDE	FUNDS FOR	LF207444 CALHOUN CONSTRUCTION	
		1101-313201-1602-78112	1,042.83	PROVIDE	FUNDS FOR	LF204945 THE WOODFIELD HOMES	
		1101-313201-1602-78112	1,339.12	PROVIDE	FUNDS FOR	LF204944 CUMBERLAND HILL	
		1101-313201-1602-78112	3,064.00	PROVIDE	FUNDS FOR	LF204241 MIDLAND TOWNHOMES	
		1101-313201-3091-97655	2,583.56	PROVIDE	FUNDS FOR	LF190339 CENTRAL EQUIPMENT	
		1101-505001-5011-75106	1,075.00	PROVIDE	FUNDS FOR	LF198023 SCRIPPS MEDIA WLEX	
		1101-505201-0001-72203	500.00	PROVIDE	FUNDS FOR	LF206690 VERIZON WIRELESS	
		1101-505201-0001-72203	243.48	PROVIDE	FUNDS FOR	LF200331 VERIZON WIRELESS	
		1101-505201-0001-72204	85.16	PROVIDE	FUNDS FOR	LF200328 ATT MOBILITY	
		1101-505201-0001-72204	519.23	PROVIDE	FUNDS FOR	LF200330 VERIZON WIRELESS	
		1101-505201-0001-76101	348.56	PROVIDE	FUNDS FOR	LF200716 KONICA MINOLTA	
		1101-505204-5251-71299	300.00	PROVIDE	FUNDS FOR	LF201014 HENSLEY ELAM	
		1101-505204-5291-71299	488.58	PROVIDE	FUNDS FOR	LF206199 CHARTER COMM	
		1101-505204-5261-75101	10.00	PROVIDE	FUNDS FOR	LF207120 PROPAC INC	
		1101-505204-5261-75801	389.94	PROVIDE	FUNDS FOR	LF207147 B H PHOTO-VIDEO	
		1101-505204-5241-76101	55.00	PROVIDE	FUNDS FOR	LF205906 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	38.20	PROVIDE	FUNDS FOR	LF206834 SOUTHERN COMMUN	
		1101-505204-5241-76101	44.56	PROVIDE	FUNDS FOR	LF206834 SOUTHERN COMMUN	
		1101-505204-5241-76101	42.00	PROVIDE	FUNDS FOR	LF206835 SOUTHERN COMMUN	
		1101-505204-5241-76101	960.00	PROVIDE	FUNDS FOR	LF205891 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	43.00	PROVIDE	FUNDS FOR	LF205891 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	4,895.00	PROVIDE	FUNDS FOR	LF205894 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	220.00	PROVIDE	FUNDS FOR	LF205894 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	4,455.00	PROVIDE	FUNDS FOR	LF205895 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	1,196.00	PROVIDE	FUNDS FOR	LF205906 FEDERAL SIGNAL CORP	
		1101-505204-5241-76101	15,000.00	PROVIDE	FUNDS FOR	LF207898 INFORMATION STATION	
		1101-505204-5241-76101	54.68	PROVIDE	FUNDS FOR	LF206834 SOUTHERN COMMUN	
		1101-505204-5241-76101	80.00	PROVIDE	FUNDS FOR	LF206834 SOUTHERN COMMUN	
		1101-505204-5241-76101	42.00	PROVIDE	FUNDS FOR	LF206834 SOUTHERN COMMUN	
		1101-505204-5241-76101	1,544.70	PROVIDE	FUNDS FOR	LF206418 KOI AUTO PARTS	
		1101-505204-5241-76101	200.00	PROVIDE	FUNDS FOR	LF205895 FEDERAL SIGNAL CORP	
		1101-505204-5251-76101	5.48	PROVIDE	FUNDS FOR	LF197760 BOYD COMPANY	
		1101-505204-5251-76101	330.45	PROVIDE	FUNDS FOR	LF203925 BOYD COMPANY	
		1101-505204-5251-76101	713.64	PROVIDE	FUNDS FOR	LF188182 BOYD COMPANY	
		1101-505204-5251-76101	952.00	PROVIDE	FUNDS FOR	LF207689 MAGNATAG INC	
		1101-505204-5251-76101	486.00	PROVIDE	FUNDS FOR	LF207689 MAGNATAG INC	
		1101-505204-5251-76101	274.43	PROVIDE	FUNDS FOR	LF207689 MAGNATAG INC	
		1101-505204-5251-76101	1,909.00	PROVIDE	FUNDS FOR	LF206657 BURDINE SECURITY	
		1101-505204-5251-76101	10.06	PROVIDE	FUNDS FOR	LF191599 BOYD COMPANY	
		1101-505204-5251-76102	140.97	PROVIDE	FUNDS FOR	LF203502 SHI INTERNATIONAL	

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		1101-505401-5411-63461	11,584.44	PROVIDE	FUNDS FOR	LF204678 GALLS INC	
		1101-505401-5411-63461	35,000.00	PROVIDE	FUNDS FOR	LF199122 GALLS INC	
		1101-505401-5415-75106	1,959.88	PROVIDE	FUNDS FOR	LF199104 SCRIPPS MEDIA WLEX	
		1101-505401-5415-75106	11,500.00	PROVIDE	FUNDS FOR	LF199164 WKYT-TV	
		1101-505401-5411-75602	6,701.92	PROVIDE	FUNDS FOR	LF207946 KIESLER POLICE	
		1101-505401-5411-75602	100.40	PROVIDE	FUNDS FOR	LF204678 GALLS INC	
		1101-505401-5413-75602	2,029.64	PROVIDE	FUNDS FOR	LF204678 GALLS INC	
		1101-505401-5411-75801	36,000.00	PROVIDE	FUNDS FOR	LF207994 GALLS INC	
		1101-505401-5411-75801	30,000.00	PROVIDE	FUNDS FOR	LF208007 STAPLES	
		1101-505401-5414-75801	122.83	PROVIDE	FUNDS FOR	LF206524 UNIQUE SECURITY INC	
		1101-505401-5412-76101	618.00	PROVIDE	FUNDS FOR	LF191769 CENTRAL KY HAULING	
		1101-505401-5412-76101	4,250.00	PROVIDE	FUNDS FOR	LF191382 DRD REPAIR	
		1101-505401-5412-76101	17,725.00	PROVIDE	FUNDS FOR	LF205575 ALLIANCE COMFORT	
		1101-505401-5412-76101	10,125.00	PROVIDE	FUNDS FOR	LF207945 ALLIANCE COMFORT	
		1101-505401-5414-76101	6,750.00	PROVIDE	FUNDS FOR	LF203571 UNIQUE SECURITY INC	
		1101-505401-5411-95602	173,000.00	PROVIDE	FUNDS FOR	LF206800 ROMAINE COMPANIES	
		1101-505402-5421-71203	15,663.48	PROVIDE	FUNDS FOR	LF207305 CHS TX INC	
		1101-505402-5421-71203	11,171.16	PROVIDE	FUNDS FOR	LF200614 CHS TX INC	
		1101-505402-5421-71203	11,014.92	PROVIDE	FUNDS FOR	LF204876 CHS TX INC	
		1101-505402-5421-71203	14,464.80	PROVIDE	FUNDS FOR	LF203614 CHS TX INC	
		1101-505402-5421-71203	12,707.52	PROVIDE	FUNDS FOR	LF203311 CHS TX INC	
		1101-505402-5421-71203	15,962.52	PROVIDE	FUNDS FOR	LF207307 CHS TX INC	
		1101-505402-5421-71203	16,926.00	PROVIDE	FUNDS FOR	LF207303 CHS TX INC	
		1101-505402-5421-71203	32,915.05	PROVIDE	FUNDS FOR	LF205265 CHS TX INC	
		1101-505402-5421-71203	10,646.64	PROVIDE	FUNDS FOR	LF199562 CHS TX INC	
		1101-505402-5421-71203	32,915.05	PROVIDE	FUNDS FOR	LF204879 CHS TX INC	
		1101-505402-5421-71203	14,973.84	PROVIDE	FUNDS FOR	LF205268 CHS TX INC	
		1101-505402-5421-71203	15,800.40	PROVIDE	FUNDS FOR	LF207297 CHS TX INC	
		1101-505402-5421-71204	101,240.83	PROVIDE	FUNDS FOR	LF196338 NEW VISTA	
		1101-505402-5421-71204	3,289.04	PROVIDE	FUNDS FOR	LF207658 NEW VISTA	
		1101-505402-5421-71209	27,125.47	PROVIDE	FUNDS FOR	LF205263 ARAMARK SERVICES INC	
		1101-505402-5421-71209	27,687.84	PROVIDE	FUNDS FOR	LF205267 ARAMARK SERVICES INC	
		1101-505402-5421-71299	11,749.93	PROVIDE	FUNDS FOR	LF207954 ARAMARK SERVICES INC	
		1101-505402-5421-71299	11,750.00	PROVIDE	FUNDS FOR	LF205269 ARAMARK SERVICES INC	
		1101-505402-5421-75101	32,000.00	PROVIDE	FUNDS FOR	LF207838 BRANDSTETTER CARROLL	
		1101-505402-5421-75101	12,861.00	PROVIDE	FUNDS FOR	LF207580 COOPER WHOLESALE	
		1101-505402-5424-75801	4,007.29	PROVIDE	FUNDS FOR	LF199172 NORIX GROUP INC	
		1101-505403-5434-71299	19,000.00	PROVIDE	FUNDS FOR	LF201539 HOPE CENTER INC	
		1101-505501-5511-63461	59,472.29	PROVIDE	FUNDS FOR	LF206391 GALLS INC	
		1132-505501-5511-71302	6,471.61	PROVIDE	FUNDS FOR	LF182404 TRUMAN ARNOLD	
		1132-505501-5511-71302	78.74	PROVIDE	FUNDS FOR	LF174836 TRUMAN ARNOLD	
		1101-505501-5511-73305	95.00	PROVIDE	FUNDS FOR	LF184788 PAUL MILLER FORD INC	

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		1132-505501-5511-75801	128.80	PROVIDE	FUNDS FOR	LF207385 SIGNATURE FLIGHT	
		1101-505501-5511-75801	3,005.87	PROVIDE	FUNDS FOR	LF207773 SHAW INDUSTRIES INC	
		1132-505501-5511-75801	77.15	PROVIDE	FUNDS FOR	LF189869 TRUMAN ARNOLD	
		1132-505501-5511-75801	520.69	PROVIDE	FUNDS FOR	LF189648 TRUMAN ARNOLD	
		1132-505501-5511-75801	139.31	PROVIDE	FUNDS FOR	LF186931 TRUMAN ARNOLD	
		1132-505501-5511-75801	46.85	PROVIDE	FUNDS FOR	LF182400 TRUMAN ARNOLD	
		1132-505501-5511-75801	497.82	PROVIDE	FUNDS FOR	LF181816 TRUMAN ARNOLD	
		1132-505501-5511-75801	98.84	PROVIDE	FUNDS FOR	LF188364 TRUMAN ARNOLD	
		1101-505501-5511-75801	1,970.32	PROVIDE	FUNDS FOR	LF207860 SHAW INDUSTRIES INC	
		1132-505501-5511-76101	2,494.50	PROVIDE	FUNDS FOR	LF182102 THOROUGHbred AVIATION	
		1132-505501-5511-76101	17.98	PROVIDE	FUNDS FOR	LF177192 TRUMAN ARNOLD	
		1132-505501-5511-76101	5,023.68	PROVIDE	FUNDS FOR	LF188556 THOROUGHbred AVIATION	
		1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR	LF165893 TRUMAN ARNOLD	
		1132-505501-5511-76101	45.02	PROVIDE	FUNDS FOR	LF183784 TRUMAN ARNOLD	
		1132-505501-5511-76101	7,500.27	PROVIDE	FUNDS FOR	LF166505 THOROUGHbred AVIATION	
		1132-505501-5511-76101	39.81	PROVIDE	FUNDS FOR	LF185055 TRUMAN ARNOLD	
		1132-505501-5511-76101	1,591.60	PROVIDE	FUNDS FOR	LF157431 TRUMAN ARNOLD	
		1101-505501-5511-76101	29.68	PROVIDE	FUNDS FOR	LF207773 SHAW INDUSTRIES INC	
		1101-505501-5511-76101	1,994.13	PROVIDE	FUNDS FOR	LF207768 KEN ISAACS INTERIORS	
		1131-505501-5511-96209	53,146.11	PROVIDE	FUNDS FOR	LF168586 TYLER TECHN	
		1101-505501-5511-96461	3,020.00	PROVIDE	FUNDS FOR	LF194834 GALLS INC	
		1101-505501-5511-96708	744.00	PROVIDE	FUNDS FOR	LF181433 GALLS INC	
		1101-505502-5523-71303	413.76	PROVIDE	FUNDS FOR	LF182388 KONICA MINOLTA	
		1101-505502-5523-75101	1,958.55	PROVIDE	FUNDS FOR	LF207259 STAPLES ADVANTAGE	
		1101-505502-5523-75101	543.90	PROVIDE	FUNDS FOR	LF205921 GRAINGER INC	
		1101-505502-5523-75101	67.77	PROVIDE	FUNDS FOR	LF198397 CLEARTEC PACKAGING	
		1101-505502-5523-75101	2,407.44	PROVIDE	FUNDS FOR	LF207111 ELECTRONIC BUSINESS	
		1101-505502-5523-75101	172.98	PROVIDE	FUNDS FOR	LF205284 ELECTRONIC BUSINESS	
		1101-505502-5525-76101	249.00	PROVIDE	FUNDS FOR	LF202607 BURDINE SECURITY	
		1101-505502-5527-76102	5,673.77	PROVIDE	FUNDS FOR	LF207162 DELL FINANCIAL	
		1101-505505-5528-75101	9,680.00	PROVIDE	FUNDS FOR	LF203897 KIESLER POLICE	
		1101-505505-5542-75602	1,300.00	PROVIDE	FUNDS FOR	LF205948 GALLS INC	
		1101-505505-5547-75602	516.00	PROVIDE	FUNDS FOR	LF204654 KIESLER POLICE	
		1101-505505-5543-75801	166.50	PROVIDE	FUNDS FOR	LF198272 GALLS INC	
		1101-505505-5543-75801	333.00	PROVIDE	FUNDS FOR	LF198272 GALLS INC	
		1101-505505-5543-75801	333.00	PROVIDE	FUNDS FOR	LF198272 GALLS INC	
		1101-505505-5543-75801	166.50	PROVIDE	FUNDS FOR	LF198272 GALLS INC	
		1101-505506-5561-75801	3,168.00	PROVIDE	FUNDS FOR	LF206530 KDA OFFICE FURNITURE	
		1101-505506-5561-75801	235.00	PROVIDE	FUNDS FOR	LF206530 KDA OFFICE FURNITURE	
		1101-505506-5561-76101	571.26	PROVIDE	FUNDS FOR	LF207768 KEN ISAACS INTERIORS	
		1101-505506-5561-76101	2,750.00	PROVIDE	FUNDS FOR	LF206999 CONCRETE CORING	
		1101-505506-5561-76101	2,943.60	PROVIDE	FUNDS FOR	LF207883 KEN ISAACS INTERIORS	

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		1101-505507-5571-71302	11,661.00	PROVIDE	FUNDS FOR	LF199068 RIDGEFIELD INVEST	
		1101-505507-5571-75101	29.46	PROVIDE	FUNDS FOR	LF197502 STEELCASE INC	
		1101-505507-5571-75101	8,228.00	PROVIDE	FUNDS FOR	LF207515 KIESLER POLICE	
		1101-505507-5571-75101	5,918.00	PROVIDE	FUNDS FOR	LF207515 KIESLER POLICE	
		1101-505507-5571-75101	26,136.00	PROVIDE	FUNDS FOR	LF207515 KIESLER POLICE	
		1101-505507-5571-75602	1,500.00	PROVIDE	FUNDS FOR	LF206061 GALLS INC	
		1101-505507-5571-75801	136,821.60	PROVIDE	FUNDS FOR	LF207311 KIESLER POLICE	
		1101-505507-5571-75801	13,644.14	PROVIDE	FUNDS FOR	LF197094 GALLS INC	
		1101-505507-5571-75801	8,400.00	PROVIDE	FUNDS FOR	LF203885 KIESLER POLICE	
		1101-505507-5571-75801	19.20	PROVIDE	FUNDS FOR	LF154816 GALLS INC	
		1101-505507-5571-75801	930.14	PROVIDE	FUNDS FOR	LF154692 GALLS INC	
		1101-505507-5571-75801	493.56	PROVIDE	FUNDS FOR	LF154703 GALLS INC	
		1101-505507-5571-75801	39,409.82	PROVIDE	FUNDS FOR	LF207813 GALLS INC	
		1101-505507-5571-75801	5,700.00	PROVIDE	FUNDS FOR	LF203885 KIESLER POLICE	
		1101-505507-5571-75801	13,958.46	PROVIDE	FUNDS FOR	LF205107 GALLS INC	
		1101-505507-5571-75801	68,244.00	PROVIDE	FUNDS FOR	LF202872 KIESLER POLICE	
		4204-505601-0001-71299	97,600.00	PROVIDE	FUNDS FOR	LF153521 OBJECTIVE RESULTS	
		4204-505601-0001-71299	35,827.34	PROVIDE	FUNDS FOR	LF153544 TYLER TECHN	
		1101-505601-0001-96201	863.00	PROVIDE	FUNDS FOR	LF206671 AVTEC	
		1101-505601-0001-96201	1,260.00	PROVIDE	FUNDS FOR	LF206254 THOMAS SHELBY COM	
		1101-505601-0001-96201	147,470.50	PROVIDE	FUNDS FOR	LF206671 AVTEC	
		1101-505601-0001-96201	2.25	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	9.95	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	8.10	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	54.08	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	1.36	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	1.62	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	8.00	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	14.72	PROVIDE	FUNDS FOR	LF206257 B H PHOTO-VIDEO	
		1101-505601-0001-96201	236,500.00	PROVIDE	FUNDS FOR	LF207710 NELSON SYSTEMS INC	
		1101-505602-5621-71207	17,325.47	PROVIDE	FUNDS FOR	LF199353 EMPLOYMENT SOLUTIONS	
		1101-505602-5621-71207	73,838.58	PROVIDE	FUNDS FOR	LF199335 PEOPLE PLUS INC	
		4204-505602-5622-71207	81,354.45	PROVIDE	FUNDS FOR	LF199335 PEOPLE PLUS INC	
		4204-505602-5622-71303	903.20	PROVIDE	FUNDS FOR	LF176316 WINDSTREAM	
		4204-505602-5621-72202	310.10	PROVIDE	FUNDS FOR	LF171702 WINDSTREAM	
		4204-505602-5621-72202	75.00	PROVIDE	FUNDS FOR	LF174218 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	622.99	PROVIDE	FUNDS FOR	LF154514 WINDSTREAM	
		4204-505602-5622-72202	15.00	PROVIDE	FUNDS FOR	LF206980 WINDSTREAM	
		4204-505602-5622-72202	288.13	PROVIDE	FUNDS FOR	LF188184 WINDSTREAM	
		4204-505602-5622-72202	8,707.69	PROVIDE	FUNDS FOR	LF195517 WINDSTREAM	

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		4204-505602-5622-72202	183.12		PROVIDE	FUNDS FOR	LF176147 WINDSTREAM
		4204-505602-5622-72202	10,369.29		PROVIDE	FUNDS FOR	LF205779 WINDSTREAM
		1101-505602-5621-72204	3,277.07		PROVIDE	FUNDS FOR	LF174227 WINDSTREAM
		1101-505602-5621-72204	7,577.16		PROVIDE	FUNDS FOR	LF194774 WINDSTREAM
		1101-505602-5621-72204	3,522.94		PROVIDE	FUNDS FOR	LF199307 WINDSTREAM
		1101-505602-5621-72204	7,932.37		PROVIDE	FUNDS FOR	LF185484 WINDSTREAM
		4204-505602-5621-72204	36.69		PROVIDE	FUNDS FOR	LF149382 WINDSTREAM
		4204-505602-5621-72204	57.10		PROVIDE	FUNDS FOR	LF176142 WINDSTREAM
		4204-505602-5621-72204	67.65		PROVIDE	FUNDS FOR	LF171786 WINDSTREAM
		4204-505602-5621-72204	657.36		PROVIDE	FUNDS FOR	LF159247 WINDSTREAM
		4204-505602-5621-72204	10.60		PROVIDE	FUNDS FOR	LF163471 WINDSTREAM
		4204-505602-5621-72204	124.62		PROVIDE	FUNDS FOR	LF163487 WINDSTREAM
		4204-505602-5621-72204	2,370.54		PROVIDE	FUNDS FOR	LF163474 WINDSTREAM
		4205-505602-5621-72204	14.98		PROVIDE	FUNDS FOR	LF189465 WINDSTREAM
		4205-505602-5621-72204	280.26		PROVIDE	FUNDS FOR	LF199292 WINDSTREAM
		4205-505602-5621-72204	417.51		PROVIDE	FUNDS FOR	LF159225 WINDSTREAM
		4204-505602-5621-72204	820.01		PROVIDE	FUNDS FOR	LF174227 WINDSTREAM
		4204-505602-5622-72204	216.64		PROVIDE	FUNDS FOR	LF199440 WINDSTREAM
		4204-505602-5622-72204	42.37		PROVIDE	FUNDS FOR	LF187043 WINDSTREAM
		4204-505602-5622-72204	1,984.33		PROVIDE	FUNDS FOR	LF185484 WINDSTREAM
		4204-505602-5622-72204	880.25		PROVIDE	FUNDS FOR	LF199307 WINDSTREAM
		4204-505602-5622-72204	1,894.28		PROVIDE	FUNDS FOR	LF194774 WINDSTREAM
		4204-505602-5622-72204	85.03		PROVIDE	FUNDS FOR	LF194127 WINDSTREAM
		4204-505602-5622-72204	36.95		PROVIDE	FUNDS FOR	LF178443 WINDSTREAM
		4204-505602-5622-72204	1,636.05		PROVIDE	FUNDS FOR	LF176148 WINDSTREAM
		4204-505602-5622-72204	5,075.40		PROVIDE	FUNDS FOR	LF199288 WINDSTREAM
		1101-505602-5621-76101	62.44		PROVIDE	FUNDS FOR	LF207337 SKYCAT
		1101-505602-5621-76101	415.00		PROVIDE	FUNDS FOR	LF205845 STRYTEN ENERGY
		1101-505602-5621-76101	25.00		PROVIDE	FUNDS FOR	LF205845 STRYTEN ENERGY
		1101-505602-5621-76101	914.00		PROVIDE	FUNDS FOR	LF205845 STRYTEN ENERGY
		1101-505602-5621-76101	1,618.00		PROVIDE	FUNDS FOR	LF200101 CUMMINS INC
		1101-505602-5621-76101	1,203.66		PROVIDE	FUNDS FOR	LF198584 CDW GOVERNMENT INC
		1101-505602-5621-76101	8,580.00		PROVIDE	FUNDS FOR	LF205845 STRYTEN ENERGY
		1101-505602-5621-76101	15,885.00		PROVIDE	FUNDS FOR	LF201928 CERAGON NETWORKS INC
		4204-505602-5622-76102	31,850.21		PROVIDE	FUNDS FOR	LF207710 NELSON SYSTEMS INC
		4204-505602-5622-76102	4,800.00		PROVIDE	FUNDS FOR	LF203566 VERSATERM PUB SAFETY
		1101-505701-5701-63461	26,282.30		PROVIDE	FUNDS FOR	LF200573 GALLS INC
		1101-505701-5701-72202	235.27		PROVIDE	FUNDS FOR	LF198743 WINDSTREAM
		1101-505701-5701-73305	442.00		PROVIDE	FUNDS FOR	LF204978 ICONIC ELEMENTS INC
		1101-505702-5712-75101	83,292.99		PROVIDE	FUNDS FOR	LF207490 STRYKER EMS
		1101-505702-5712-75101	6,688.40		PROVIDE	FUNDS FOR	LF207579 HENRY SCHEIN INC
		1101-505702-5712-75101	190.32		PROVIDE	FUNDS FOR	LF199209 PEARSON EDUCATION

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		1101-505702-5712-75101	33,444.86	PROVIDE	FUNDS FOR	LF206576 JOE HILLS AUTO	
		1101-505702-5712-75101	4,656.00	PROVIDE	FUNDS FOR	LF207585 MTECH INC	
		1101-505702-5712-75101	79,219.35	PROVIDE	FUNDS FOR	LF206501 STRYKER EMS	
		1101-505702-5712-75101	32,187.74	PROVIDE	FUNDS FOR	LF206822 STRYKER EMS	
		1101-505702-5712-75101	22,740.00	PROVIDE	FUNDS FOR	LF206821 HENRY SCHEIN INC	
		1101-505702-5712-75801	2,643.79	PROVIDE	FUNDS FOR	LF171516 ZOLL MEDICAL CORP GPO	
		1101-505702-5712-76101	8,835.76	PROVIDE	FUNDS FOR	LF206618 SOUTHERN COMMUN	
		1101-505702-5712-76101	16,304.32	PROVIDE	FUNDS FOR	LF206583 GALLS INC	
		1101-505703-5731-71299	489.48	PROVIDE	FUNDS FOR	LF198723 KLAUSING GROUP INC	
		1101-505703-5731-75101	3,494.40	PROVIDE	FUNDS FOR	LF206734 DT PROPERTY MAINT	
		1101-505703-5731-75602	5,000.00	PROVIDE	FUNDS FOR	LF206878 GALLS INC	
		1101-505703-5731-75602	9,000.00	PROVIDE	FUNDS FOR	LF205712 GALLS INC	
		1101-505703-5731-75602	15,000.00	PROVIDE	FUNDS FOR	LF205564 GALLS INC	
		1101-505703-5731-75602	16,000.00	PROVIDE	FUNDS FOR	LF205518 GALLS INC	
		1101-505703-5731-75602	620.00	PROVIDE	FUNDS FOR	LF196492 VOGELPOHL FIRE	
		1101-505703-5731-75602	3,019.00	PROVIDE	FUNDS FOR	LF196303 VOGELPOHL FIRE	
		1101-505703-5731-75602	262.66	PROVIDE	FUNDS FOR	LF194132 GALLS INC	
		1101-505703-5731-75602	8,368.00	PROVIDE	FUNDS FOR	LF195842 KY COMM TECH COLLEGE	
		1101-505703-5731-75602	170.93	PROVIDE	FUNDS FOR	LF195210 GALLS INC	
		1101-505705-5753-72204	46.67	PROVIDE	FUNDS FOR	LF189979 METRO FIBERNET	
		1101-505705-5753-72204	56.14	PROVIDE	FUNDS FOR	LF199973 METRO FIBERNET	
		1101-505705-5753-72204	190.55	PROVIDE	FUNDS FOR	LF199976 METRO FIBERNET	
		1101-505705-5753-76101	2,801.86	PROVIDE	FUNDS FOR	LF205830 EVAPAR INC	
		1101-505707-5713-75101	12,199.06	PROVIDE	FUNDS FOR	LF207333 ARI PHOENIX INC	
		1101-505707-5716-75101	72,617.96	PROVIDE	FUNDS FOR	LF207577 VOGELPOHL FIRE	
		1101-505707-5716-75801	14,420.04	PROVIDE	FUNDS FOR	LF207577 VOGELPOHL FIRE	
		1101-505707-5771-75801	8,000.00	PROVIDE	FUNDS FOR	LF206583 GALLS INC	
		1101-505707-5771-75801	10,759.80	PROVIDE	FUNDS FOR	LF207592 INTERSPIRO INC	
		1101-505707-5771-75801	6,562.00	PROVIDE	FUNDS FOR	LF207169 AMERICAS BRAVEST	
		1101-505707-5754-76101	149.04	PROVIDE	FUNDS FOR	LF189373 SOUTHERN COMMUN	
		1101-505707-5754-76101	20,096.66	PROVIDE	FUNDS FOR	LF207783 MOTOROLA SOLUTIONS	
		1101-505707-5754-76102	5,752.00	PROVIDE	FUNDS FOR	LF206632 VIAVI SOLUTIONS INC	
		1101-505707-5713-76331	25,152.35	PROVIDE	FUNDS FOR	LF182037 PAUL MILLER FORD INC	
		1101-505707-5713-76331	51.29	PROVIDE	FUNDS FOR	LF190481 CLARKE POWER SERVICE	
		1101-505707-5713-76331	27,129.56	PROVIDE	FUNDS FOR	LF196632 ATLANTIC EMERGENCY	
		1101-505707-5713-96960	137,009.67	PROVIDE	FUNDS FOR	LF207370 FRANKFORT TOYOTA	
		1101-606101-6001-71299	239,000.00	PROVIDE	FUNDS FOR	LF198827 COMMUNITY ACTION	
		1101-606101-6001-71299	8,000.00	PROVIDE	FUNDS FOR	LF196536 MAHAN MULTIMEDIA	
		1101-606101-6001-71299	3,000.00	PROVIDE	FUNDS FOR	LF207659 LANGUAGE LINE	
		1101-606101-6001-71299	166.95	PROVIDE	FUNDS FOR	LF199210 WESTERN SKIES	
		1101-606101-6001-72202	20.60	PROVIDE	FUNDS FOR	LF196722 ATT MOBILITY	
		1101-606101-6001-74102	1,800.00	PROVIDE	FUNDS FOR	LF207659 LANGUAGE LINE	

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		1101-606101-6001-75103	1,000.00	PROVIDE	FUNDS FOR	LF207659 LANGUAGE LINE	
		1101-606101-6001-76102	1,400.00	PROVIDE	FUNDS FOR	LF207613 WELLSKY CORPORATION	
		1101-606102-6081-71207	4,027.50	PROVIDE	FUNDS FOR	LF205595 PADGETT LAWN SERVICE	
		1101-606102-6081-71207	152.00	PROVIDE	FUNDS FOR	LF207149 KY MUDWORKS	
		1101-606102-6081-71207	314.06	PROVIDE	FUNDS FOR	LF196999 KLAUSING GROUP INC	
		1101-606102-6081-71211	4,050.16	PROVIDE	FUNDS FOR	LF207915 KEN ISAACS INTERIORS	
		1101-606102-6081-71211	1,000.00	PROVIDE	FUNDS FOR	LF189896 GOFF TENTS INC	
		1101-606102-6063-75102	2,452.50	PROVIDE	FUNDS FOR	LF206667 SELMAS CATERING	
		1101-606102-6063-75102	4,300.00	PROVIDE	FUNDS FOR	LF207887 HYATT REGENCY LEX	
		1101-606104-0001-71299	198.29	PROVIDE	FUNDS FOR	LF203147 LANGUAGE LINE	
		1101-606104-0001-71299	25.05	PROVIDE	FUNDS FOR	LF189113 CHARTER COMM	
		1101-606104-0001-71299	1,150.00	PROVIDE	FUNDS FOR	LF206393 MODESTE MALIPO	
		1101-606104-0001-72203	50.84	PROVIDE	FUNDS FOR	LF189109 ATT MOBILITY	
		1101-606104-0001-72203	208.29	PROVIDE	FUNDS FOR	LF201091 ATT MOBILITY	
		1101-606104-0001-72204	328.22	PROVIDE	FUNDS FOR	LF200246 CHARTER COMM	
		1101-606104-0001-75103	360.00	PROVIDE	FUNDS FOR	LF189010 SDL GLOBAL SOLUTION	
		1101-606104-0001-76101	168.04	PROVIDE	FUNDS FOR	LF197440 KONICA MINOLTA	
		1101-606105-0001-71299	30,000.00	PROVIDE	FUNDS FOR	LF206946 UNIVERSITY OF KY	
		1101-606105-0001-72203	6.28	PROVIDE	FUNDS FOR	LF196722 ATT MOBILITY	
		1101-606401-6401-71211	3,212.11	PROVIDE	FUNDS FOR	LF205602 EMPLOYMENT SOLUTIONS	
		1101-606401-6401-76101	3,103.00	PROVIDE	FUNDS FOR	LF205767 BLUEGRASS RECREATION	
		1101-606401-6401-90319	7,150.00	PROVIDE	FUNDS FOR	LF207158 BLUEGRASS RECREATION	
		1101-606401-6401-90319	2,915.00	PROVIDE	FUNDS FOR	LF207158 BLUEGRASS RECREATION	
		1101-606401-6401-90319	285.00	PROVIDE	FUNDS FOR	LF207158 BLUEGRASS RECREATION	
		1101-606401-6401-90319	4,557.00	PROVIDE	FUNDS FOR	LF207164 BLUEGRASS RECREATION	
		1101-606401-6401-90319	2,400.00	PROVIDE	FUNDS FOR	LF207164 BLUEGRASS RECREATION	
		1101-606401-6401-90319	3,127.00	PROVIDE	FUNDS FOR	LF207158 BLUEGRASS RECREATION	
		1101-606401-6401-90319	917.70	PROVIDE	FUNDS FOR	LF207164 BLUEGRASS RECREATION	
		1101-606401-6401-90319	13,500.00	PROVIDE	FUNDS FOR	LF207158 BLUEGRASS RECREATION	
		1101-606501-0001-76101	19,878.75	PROVIDE	FUNDS FOR	LF207671 KY CORRECTIONAL IND	
		1101-606502-6506-71299	4,322.50	PROVIDE	FUNDS FOR	LF207622 LEXTRO	
		1101-606502-6506-71299	13,089.65	PROVIDE	FUNDS FOR	LF206082 UNIVERSITY OF KY	
		1101-606502-6506-71299	473.67	PROVIDE	FUNDS FOR	LF206072 UNIVERSITY OF KY	
		1101-606502-6506-71299	1,250.00	PROVIDE	FUNDS FOR	LF206198 UNIVERSITY OF KY	
		1101-707101-0001-71213	2,000.00	PROVIDE	FUNDS FOR	LF207323 TOLEMAN E CLARK	
		1101-707103-0001-76101	72.78	PROVIDE	FUNDS FOR	LF197309 INTEGRATED SECURITY	
		1101-707201-0001-71205	21,000.00	PROVIDE	FUNDS FOR	LF196545 PATRICK D MURPHY	
		1101-707201-0001-71299	3,000.00	PROVIDE	FUNDS FOR	LF196232 N3D GROUP	
		1101-707201-0001-71299	12,022.50	PROVIDE	FUNDS FOR	LF201932 KFI ENGINEERS	
		1101-707201-0001-75801	2,465.00	PROVIDE	FUNDS FOR	LF207427 C WORTH SUPERSTORE	
		1101-707201-0001-91013	590.00	PROVIDE	FUNDS FOR	LF200457 KFI ENGINEERS	
		1115-707201-0001-91013	3,540.00	PROVIDE	FUNDS FOR	LF200457 KFI ENGINEERS	

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PO00148841	VARIOUS			07/02/2024	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2024 TO FY 2025 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PROCUREMENT.		
		1115-707201-0001-91013	131,436.00	PROVIDE	FUNDS FOR	LF207041 BISON SERVICES	
		1101-707201-0001-91013	21,906.00	PROVIDE	FUNDS FOR	LF207041 BISON SERVICES	
		4002-707201-0001-91013	65,718.00	PROVIDE	FUNDS FOR	LF207041 BISON SERVICES	
		4002-707201-0001-91013	1,770.00	PROVIDE	FUNDS FOR	LF200457 KFI ENGINEERS	
		1101-707201-0001-91014	719.90	PROVIDE	FUNDS FOR	LF206647 L E GREGG ASSOCIATES	
		1115-707201-0001-91014	4,694.40	PROVIDE	FUNDS FOR	LF206647 L E GREGG ASSOCIATES	
		1115-707201-0001-91014	117,341.00	PROVIDE	FUNDS FOR	LF207687 OLYMPIC CONSTRUCTION	
		1101-707201-0001-91014	19,557.00	PROVIDE	FUNDS FOR	LF207687 OLYMPIC CONSTRUCTION	
		4002-707201-0001-91014	2,347.20	PROVIDE	FUNDS FOR	LF206647 L E GREGG ASSOCIATES	
		4002-707201-0001-91014	58,670.00	PROVIDE	FUNDS FOR	LF207687 OLYMPIC CONSTRUCTION	
		1101-707201-0001-96462	1,858.00	PROVIDE	FUNDS FOR	LF207031 VINCENT LIGHTING	
		1101-707201-0001-96462	2,647.00	PROVIDE	FUNDS FOR	LF207031 VINCENT LIGHTING	
		1101-707201-0001-96462	97,872.15	PROVIDE	FUNDS FOR	LF205665 HOIST CRANE SERVICE	
		1101-707201-0001-96462	223,480.82	PROVIDE	FUNDS FOR	LF207225 AE ELECTRICAL	
		1101-707201-0001-96462	750.00	PROVIDE	FUNDS FOR	LF207031 VINCENT LIGHTING	
		1101-707201-0001-96462	450.00	PROVIDE	FUNDS FOR	LF207031 VINCENT LIGHTING	
		1101-707201-0001-96462	6,300.00	PROVIDE	FUNDS FOR	LF204793 CMTA INC CONSULTING	
		1101-707301-0001-73305	85,125.00	PROVIDE	FUNDS FOR	LF207958 BACHMAN AUTO GROUP	
		1115-707301-0001-75801	426.16	PROVIDE	FUNDS FOR	LF205665 HOIST CRANE SERVICE	
		1101-707301-0001-76201	128,726.82	PROVIDE	FUNDS FOR	LF207369 WEX BANK	
		1101-707301-0001-76201	19,439.75	PROVIDE	FUNDS FOR	LF205538 RILEY OIL COMPANY	
		1101-707301-0001-76331	18,596.55	PROVIDE	FUNDS FOR	LF199915 LEX AUTO SPRING	
		1115-707301-0001-76331	17.60	PROVIDE	FUNDS FOR	LF198353 PROLIFT TOYOTA	
		1101-707301-0001-96468	263.97	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL	
		1101-707301-0001-96468	6,307.76	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL	
		1101-707301-0001-96468	3,589.26	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL	
		1115-707301-0001-96955	269,192.00	PROVIDE	FUNDS FOR	LF194394 WORLDWIDE EQUIP	
		4002-707301-0001-96955	483,096.00	PROVIDE	FUNDS FOR	LF192465 WORLDWIDE EQUIP	
		4002-707301-0001-96958	18,575.00	PROVIDE	FUNDS FOR	LF207371 MANNING EQUIPMENT	
		4002-707301-0001-96958	107,943.50	PROVIDE	FUNDS FOR	LF205034 XYLEM WATER	
		4002-707301-0001-96959	170,925.00	PROVIDE	FUNDS FOR	LF201408 MEYER TRUCK EQUIPMENT	
		4002-707301-0001-96959	173,959.92	PROVIDE	FUNDS FOR	LF201402 PAUL MILLER FORD INC	
		1115-707301-0001-96962	803,294.00	PROVIDE	FUNDS FOR	LF200426 WORLDWIDE EQUIP	
		1115-707301-0001-96962	1,328,919.78	PROVIDE	FUNDS FOR	LF200146 WORLDWIDE EQUIP	
		1115-707301-0001-96962	362,950.00	PROVIDE	FUNDS FOR	LF200817 WORLDWIDE EQUIP	
		1115-707301-0001-96962	150,461.00	PROVIDE	FUNDS FOR	LF201041 WORLDWIDE EQUIP	
		1115-707301-0001-96962	38,688.00	PROVIDE	FUNDS FOR	LF194567 WORLDWIDE EQUIP	
		1115-707301-0001-96962	764,606.00	PROVIDE	FUNDS FOR	LF194567 WORLDWIDE EQUIP	
		1115-707301-0001-96962	401,647.00	PROVIDE	FUNDS FOR	LF202836 WORLDWIDE EQUIP	
		1115-707301-0001-97651	69,808.00	PROVIDE	FUNDS FOR	LF196792 PROLIFT TOYOTA	
		1101-707501-7041-71207	924.00	PROVIDE	FUNDS FOR	LF205931 JANI-KING OF LEX	
		1115-707501-7041-71207	1,973.11	PROVIDE	FUNDS FOR	LF207178 EMPLOYMENT SOLUTIONS	

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		1101-707501-7041-71207	13,021.71	PROVIDE	FUNDS FOR	LF205875 EMPLOYMENT SOLUTIONS	
		4002-707501-7041-71207	1,406.80	PROVIDE	FUNDS FOR	LF206329 EMPLOYMENT SOLUTIONS	
		4022-707501-7044-71254	101,704.00	#N/A	FUNDS FOR	LF199546 MERIDIAN MANAGEMENT	
		1101-707501-7041-76101	4,811.00	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	17.02	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	19.14	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	76.80	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	35,068.00	PROVIDE	FUNDS FOR	LF206299 CECILS HEATING AIR	
		1101-707501-7041-76101	1,464.14	PROVIDE	FUNDS FOR	LF207215 KEN ISAACS INTERIORS	
		1101-707501-7041-76101	7.92	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	66.60	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	768.60	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	2,725.00	PROVIDE	FUNDS FOR	LF206658 IVEY MECHANICAL	
		1101-707501-7041-76101	9,992.00	PROVIDE	FUNDS FOR	LF206918 TRANE U.S. INC.	
		1101-707501-7041-76101	5,323.00	PROVIDE	FUNDS FOR	LF207240 TRANE U.S. INC.	
		1101-707501-7041-76101	19,585.33	PROVIDE	FUNDS FOR	LF207282 MARMIC FIRE SAFETY CO	
		1101-707501-7041-76101	5,350.44	PROVIDE	FUNDS FOR	LF207312 KEN ISAACS INTERIORS	
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF207004 TRANE U.S. INC.	
		1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF207007 COMFORT SYSTEMS USA	
		1101-707501-7041-76101	20,989.00	PROVIDE	FUNDS FOR	LF207139 RANDY WALKER	
		1101-707501-7041-76101	52.92	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	2,185.25	PROVIDE	FUNDS FOR	LF207837 CECILS HEATING AIR	
		1101-707501-7041-76101	9.36	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	332.93	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	128.38	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	66.52	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	216.17	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	75.79	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	75.79	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	75.79	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	227.37	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	85.00	PROVIDE	FUNDS FOR	LF206538 REXEL USA INC	
		1101-707501-7041-76101	3,280.00	PROVIDE	FUNDS FOR	LF207144 OVERHEAD DOOR	
		4022-707501-7044-76101	20,154.37	PROVIDE	FUNDS FOR	LF207138 MERIDIAN MANAGEMENT	
		4022-707501-7044-76101	19,009.62	PROVIDE	FUNDS FOR	LF207179 MERIDIAN MANAGEMENT	
		4022-707501-7044-76101	12,029.31	PROVIDE	FUNDS FOR	LF207184 MERIDIAN MANAGEMENT	
		4022-707501-7044-76101	32,319.40	PROVIDE	FUNDS FOR	LF207186 MERIDIAN MANAGEMENT	
		4022-707501-7044-76101	86,022.56	PROVIDE	FUNDS FOR	LF204598 MERIDIAN MANAGEMENT	
		4022-707501-7044-76101	4,864.43	PROVIDE	FUNDS FOR	LF207188 MERIDIAN MANAGEMENT	
		1101-707601-7211-71299	2,700.00	PROVIDE	FUNDS FOR	LF200514 JOSEPH AND JOSEPH	
		1101-707601-7211-71299	6,250.00	PROVIDE	FUNDS FOR	LF203998 BROWN KUBICAN PSC	
		1101-707601-7211-76101	3,780.00	PROVIDE	FUNDS FOR	LF200514 JOSEPH AND JOSEPH	

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		1101-707601-7211-76101	3,218.04	PROVIDE	FUNDS FOR	LF207817 STEP CG	
		1101-707601-7211-76101	1,485.00	PROVIDE	FUNDS FOR	LF200514 JOSEPH AND JOSEPH	
		1101-707601-7211-76101	7,860.00	PROVIDE	FUNDS FOR	LF207117 INTEGRATED SECURITY	
		1101-707601-7211-76101	4,394.25	PROVIDE	FUNDS FOR	LF200514 JOSEPH AND JOSEPH	
		1101-707601-7211-95603	466.94	PROVIDE	FUNDS FOR	LF196642 METRO FIBERNET	
		1101-707601-7211-95603	794.06	PROVIDE	FUNDS FOR	LF196347 METRO FIBERNET	
		1101-707602-7221-71299	9,250.00	PROVIDE	FUNDS FOR	LF203998 BROWN KUBICAN PSC	
		1101-707602-7221-71299	7,000.00	PROVIDE	FUNDS FOR	LF207801 ALBERT ASSOCIATES	
		1101-707602-7221-71299	4,237.00	PROVIDE	FUNDS FOR	LF190223 LEX GRANITE COMPANY	
		1101-707602-7221-71299	250.00	PROVIDE	FUNDS FOR	LF198836 MARK YANIK LANDSCAPE	
		1101-707602-7221-76101	2,300.40	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-76101	1,780.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-76101	200.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-76101	122,358.33	PROVIDE	FUNDS FOR	LF207151 ATS CONSTRUCTION	
		1101-707602-7221-76101	540.90	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-76101	540.90	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-76101	550.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1138-707602-7221-76101	1,081.80	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1138-707602-7221-76101	1,100.00	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1138-707602-7221-76101	200.00	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1138-707602-7221-76101	7,800.00	PROVIDE	FUNDS FOR	LF205737 ELEMENT DESIGN PLLC	
		1138-707602-7221-76101	1,081.80	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1138-707602-7221-76101	1,780.00	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1138-707602-7221-76101	2,300.40	PROVIDE	FUNDS FOR	LF205714 BLUEGRASS RECREATION	
		1101-707602-7221-90319	3,500.00	PROVIDE	FUNDS FOR	LF196003 JOHNSON EARLY	
		1101-707602-7221-90319	1,500.00	PROVIDE	FUNDS FOR	LF207105 BMI BUILDS	
		1101-707602-7221-90319	29,500.00	PROVIDE	FUNDS FOR	LF196003 JOHNSON EARLY	
		1101-707602-7221-90319	31,500.00	PROVIDE	FUNDS FOR	LF196003 JOHNSON EARLY	
		1101-707602-7221-91015	575.00	PROVIDE	FUNDS FOR	LF206987 DWA RECREATION INC	
		1101-707602-7221-91015	2,550.00	PROVIDE	FUNDS FOR	LF206987 DWA RECREATION INC	
		1101-707602-7221-91015	550.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	23,642.12	PROVIDE	FUNDS FOR	LF206399 DWA RECREATION INC	
		1101-707602-7221-91015	602.10	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	1,250.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	540.90	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	540.90	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	200.00	PROVIDE	FUNDS FOR	LF205711 BLUEGRASS RECREATION	
		1101-707602-7221-91015	293.36	PROVIDE	FUNDS FOR	LF207151 ATS CONSTRUCTION	
		1101-707602-7221-91015	77,813.32	PROVIDE	FUNDS FOR	LF207151 ATS CONSTRUCTION	
		1101-707602-7221-91015	5,709.42	PROVIDE	FUNDS FOR	LF207130 TENNIS TECHNOLOGY INC	
		1101-707602-7221-91015	891.00	PROVIDE	FUNDS FOR	LF204085 STEPHANIE GILBERT	
		1101-707602-7221-91015	2,171.00	PROVIDE	FUNDS FOR	LF204085 STEPHANIE GILBERT	

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		1101-707602-7221-91015	1,599.00	PROVIDE	FUNDS FOR	LF204085 STEPHANIE GILBERT	
		1101-707602-7221-91015	1,783.00	PROVIDE	FUNDS FOR	LF204085 STEPHANIE GILBERT	
		1101-707602-7221-91015	1,433.00	PROVIDE	FUNDS FOR	LF204085 STEPHANIE GILBERT	
		1101-707602-7221-91015	1,875.00	PROVIDE	FUNDS FOR	LF206987 DWA RECREATION INC	
		1101-707602-7221-91015	4,275.00	PROVIDE	FUNDS FOR	LF204837 MARK YANIK LANDSCAPE	
		1101-707603-7235-71303	600.00	PROVIDE	FUNDS FOR	LF198901 SUNBELT RENTALS INC	
		1101-707603-7232-76101	540.00	PROVIDE	FUNDS FOR	LF206590 COMFORT PROCESS	
		1101-707603-7242-76101	39.26	PROVIDE	FUNDS FOR	LF207160 RECREONICS INC	
		1101-707606-7645-76101	11,005.50	PROVIDE	FUNDS FOR	LF207116 ATS CONSTRUCTION	
		1101-707606-7647-76101	604.30	PROVIDE	FUNDS FOR	LF206440 INTEGRATED SECURITY	
		1101-707606-7648-76101	2,400.00	PROVIDE	FUNDS FOR	LF205677 JERRY PATE TURF	
		4024-707606-7646-97655	5,755.18	PROVIDE	FUNDS FOR	LF189095 JERRY PATE TURF	
		4024-707606-7648-97655	46,232.32	PROVIDE	FUNDS FOR	LF204293 DEERE COMPANY	
		4024-707606-7648-97655	8,767.59	PROVIDE	FUNDS FOR	LF194740 JERRY PATE TURF	
		1101-808101-0001-78112	1,130.00	PROVIDE	FUNDS FOR	LF207732 LOCKABYS REMODELING	
		1101-900101-0001-71101	150,000.00	PROVIDE	FUNDS FOR	LF199966 COMMERCE LEX INC	
		1101-900107-0001-71101	63,750.00	PROVIDE	FUNDS FOR	LF203054 LYRIC THEATRE	
		1101-900109-0001-71101	75,000.00	PROVIDE	FUNDS FOR	LF199187 LEXARTS INC	
		1101-900109-0001-71101	25,000.00	PROVIDE	FUNDS FOR	LF203326 LEXARTS INC	
		1101-900112-0001-71101	335,000.00	PROVIDE	FUNDS FOR	LF207980 COMMERCE LEX INC	
		1101-900206-0001-71101	75,000.00	PROVIDE	FUNDS FOR	LF199969 URBAN LEAGUE	
		1101-900309-0001-71101	5,000.00	PROVIDE	FUNDS FOR	LF182354 BAYOU BLUEGRASS	
		1101-900325-0001-71101	24,000.00	PROVIDE	FUNDS FOR	LF204029 YMCA OF CENTRAL KY	
		1101-900330-0001-71101	14,586.07	PROVIDE	FUNDS FOR	LF204039 GLEANINGS HOUSING INC	
		1101-900330-0001-71101	2,255.01	PROVIDE	FUNDS FOR	LF204039 GLEANINGS HOUSING INC	
		1101-900340-0001-71101	2,631.00	PROVIDE	FUNDS FOR	LF204032 MISSION LEX INC	
		1101-900342-0001-71101	5,248.44	PROVIDE	FUNDS FOR	LF204030 LIVING ARTS SCIENCE	
		1101-900343-0001-71101	47,861.00	PROVIDE	FUNDS FOR	LF204033 NEW LIFE DAY CENTER	
		1101-900343-0001-71101	8,846.03	PROVIDE	FUNDS FOR	LF203405 NEW LIFE DAY CENTER	
		1101-900361-0001-71101	55,000.00	PROVIDE	FUNDS FOR	LF204035 FOODCHAIN	
		1101-900361-0001-71101	18,223.07	PROVIDE	FUNDS FOR	LF204035 FOODCHAIN	
		1101-900370-0001-71101	25,000.00	PROVIDE	FUNDS FOR	LF204036 LEX HEARING SPEECH	
		1101-900399-0001-71101	4,795,035.00	PROVIDE	FUNDS FOR	LF207969 WELLSKY CORPORATION	
		1101-900402-0001-71101	39,279.74	PROVIDE	FUNDS FOR	LF201894 LFUCG HUMAN RIGHTS	
		1101-900608-0001-71101	40,000.00	PROVIDE	FUNDS FOR	LF204026 CARNEGIE LITERACY	
		1101-900703-0001-71101	211,820.00	PROVIDE	FUNDS FOR	LF191361 LEX HISTORY MUSEUM	

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	15,010,891.79	1101	GENERAL SERVICES DISTRICT FUND
	7,948.08	1105	GENERAL FUND CAPITAL PROJECTS
	7,356,576.66	1115	FULL URBAN SERVICES DISTRICT FUND
	53,146.11	1131	POLICE CONFISCATED FEDERAL FUND
	28,351.62	1132	POLICE CONFISCATED STATE FUND
	1,905,782.66	1136	MUNICIPAL AID PROGRAM FUND
	443,567.32	1137	COUNTY AID PROGRAM FUND
	56,567.46	1138	MINERAL SEVERANCE FUND
	29,200.00	1139	COAL SEVERANCE FUND
	666,622.95	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
	4,147,686.69	4002	SANITARY SEWER REVENUE AND OPERATING FUND
	276,103.69	4022	PFC - GENERAL FUND
	60,755.09	4024	PFC - PARKS PROJECTS FUND
	568,673.44	4051	WATER QUALITY MANAGEMENT FUND
	1,194,231.38	4121	LANDFILL FUND
	4,893.58	4201	RIGHT OF WAY PROGRAM FUND
	1,090.83	4202	EXTENDED SCHOOL PROGRAM FUND
	351,899.27	4204	ENHANCED 911 FUND
	16,262.39	4205	CENTRAL KENTUCKY 911 FUND
	168,194.59	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

6/27/2024