

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0003

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

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

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		1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR LF137926 PCMG INC
		1138-303301-0001-76101	125,000.00	PROVIDE	FUNDS FOR LF167729 ATS CONSTRUCTION
		1138-303301-0001-76101	54,011.44	PROVIDE	FUNDS FOR LF180561 MAC CONSTRUCTION
		1138-303301-0001-76101	3,412.72	PROVIDE	FUNDS FOR LF176089 ATS CONSTRUCTION
		1101-303301-0001-76101	2,600.00	PROVIDE	FUNDS FOR LF181248 ATS CONSTRUCTION
		1101-303301-0001-76101	110.00	PROVIDE	FUNDS FOR LF173213 BG ELECTRONICS
		1101-303301-0001-90319	22,500.00	PROVIDE	FUNDS FOR LF164429 ATS CONSTRUCTION
		1137-303301-0001-91712	20,587.49	PROVIDE	FUNDS FOR LF173219 THE ALLEN COMPANY INC
		1101-303301-0001-93011	1,500,000.00	PROVIDE	FUNDS FOR LF182352 ATS CONSTRUCTION
		1137-303301-0001-93011	189,608.44	PROVIDE	FUNDS FOR LF179568 ATS CONSTRUCTION
		1137-303301-0001-93011	360.00	PROVIDE	FUNDS FOR LF173140 CENTRAL SEAL CO
		1137-303301-0001-93011	30,000.00	PROVIDE	FUNDS FOR LF181783 CR ASPHALT LLC
		4051-303302-0001-76101	2,028.59	PROVIDE	FUNDS FOR LF175755 HARROD CONCRETE STONE
		1115-303305-3801-71303	1,389.36	PROVIDE	FUNDS FOR LF170533 ENTERPRISE RENT-A-CAR
		4002-303401-3401-71205	14,000.00	PROVIDE	FUNDS FOR LF175885 BELL ENGINEERING
		4002-303401-3401-71205	8,792.50	PROVIDE	FUNDS FOR LF168599 SYNTERRA CORPORATION
		4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR LF136460 HDR ENGINEERING INC
		4002-303401-3401-71205	2,500.00	PROVIDE	FUNDS FOR LF148397 BLUEGRASS VALUATION
		4002-303401-3401-71299	2,000.00	PROVIDE	FUNDS FOR LF175095 SKYBAX ECOLOGICAL
		4002-303401-3402-71299	52,382.50	PROVIDE	FUNDS FOR LF172331 SMITH MANAGEMENT
		4002-303401-3402-71299	8,575.50	PROVIDE	FUNDS FOR LF172310 SMITH MANAGEMENT
		4002-303401-3402-71299	113,551.00	PROVIDE	FUNDS FOR LF179444 ALL4 LLC
		4002-303401-3402-71299	54,400.45	PROVIDE	FUNDS FOR LF179443 ALL4 LLC
		4002-303401-3402-71299	11,605.53	PROVIDE	FUNDS FOR LF173792 SMITH MANAGEMENT
		4002-303401-3411-73305	13,010.50	PROVIDE	FUNDS FOR LF182333 CENTURY EQUIPMENT INC
		4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR LF138347 AMAZON WEB SERVICES
		4002-303401-3401-91017	30,489.00	PROVIDE	FUNDS FOR LF181707 WINMAR CORPORATION
		4002-303402-0001-75101	199.44	PROVIDE	FUNDS FOR LF164989 JAGS ENVIRONMENTAL
		4002-303402-0001-75101	10,114.00	PROVIDE	FUNDS FOR LF149070 HEE ENVIRONMENTAL ENG
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF159723 AE ELECTRICAL SOL
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF159722 WCT SERVICES LLC
		4002-303402-0001-76101	55,408.12	PROVIDE	FUNDS FOR LF177873 FLOTTWEG SEPARATION
		4002-303402-0001-91017	60,938.00	PROVIDE	FUNDS FOR LF148440 CRANE-TEC INC.
		4002-303402-0001-91017	28,750.00	PROVIDE	FUNDS FOR LF178341 HERRICK COMPANY INC
		4002-303402-0001-91017	140.00	PROVIDE	FUNDS FOR LF177601 PREMIER POWER MAINT
		4002-303402-0001-91017	62,500.00	PROVIDE	FUNDS FOR LF182256 HERRICK COMPANY INC
		4002-303402-0001-91017	2,649.00	PROVIDE	FUNDS FOR LF174170 RUSSELECTRIC SIEMENS
		4002-303402-0001-91017	2,400.00	PROVIDE	FUNDS FOR LF178005 HENRY P THOMPSON CO
		4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR LF171681 JUDY CONSTRUCTION
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR LF172978 AE ELECTRICAL SOL
		4002-303402-0001-91017	0.30	PROVIDE	FUNDS FOR LF175334 TONI LEVY ASSOCIATES
		4002-303402-0001-91017	91,900.00	PROVIDE	FUNDS FOR LF181489 SOUTHERN SALES

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		4002-303403-0001-71205	15,000.00	PROVIDE	FUNDS FOR LF182163 STRAND ASSOCIATES INC
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152463 CHEYENNE CONSTRUCTION
		4002-303403-0001-76101	49,981.73	PROVIDE	FUNDS FOR LF145972 XYLEM WATER SOLUTIONS
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152467 AE ELECTRICAL SOL
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152468 WCT SERVICES LLC
		4002-303403-0001-91017	4,600.00	PROVIDE	FUNDS FOR LF178002 R E JACKSON ENGINEERS
		4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR LF167123 RAWDON MYERS INC
		4002-303403-0001-91017	4,472.00	PROVIDE	FUNDS FOR LF156449 HAZEN AND SAWYER
		4002-303403-0001-91017	56,750.00	PROVIDE	FUNDS FOR LF182148 HERRICK COMPANY INC
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR LF163189 AE ELECTRICAL SOL
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR LF180106 HYDRO CONTROLS INC
		4002-303403-0001-91017	12,500.00	PROVIDE	FUNDS FOR LF178343 SCHILLER HARDWARE
		4002-303403-0001-91017	4,552.96	PROVIDE	FUNDS FOR LF176095 STRAND ASSOCIATES INC
		4002-303403-0001-91017	15,900.00	PROVIDE	FUNDS FOR LF176293 TRI-STATE ROOFING
		4002-303403-0001-91017	24,194.08	PROVIDE	FUNDS FOR LF179388 E C MATTHEWS CO INC
		4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR LF136102 FAB STEEL INC
		4002-303403-0001-91017	220,551.40	PROVIDE	FUNDS FOR LF144468 JUDY CONSTRUCTION
		4002-303403-0001-91017	4,775.00	PROVIDE	FUNDS FOR LF137069 LAWLESS WELDING INC
		4002-303403-0001-91017	15,409.00	PROVIDE	FUNDS FOR LF174183 MCKINNEY PAINTING INC
		4002-303403-0001-91017	4,075.00	PROVIDE	FUNDS FOR LF146493 PREMIER OVERHEADDOOR
		4002-303403-0001-91017	769.54	PROVIDE	FUNDS FOR LF178820 HYDRO CONTROLS INC
		4002-303403-0001-91017	103.66	PROVIDE	FUNDS FOR LF163190 AE ELECTRICAL SOL
		4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR LF125504 SOUTHERN SALES
		4002-303406-3453-71210	11,180.72	PROVIDE	FUNDS FOR LF175058 WASTE SERVICES BG
		4002-303406-3454-71299	11,300.00	PROVIDE	FUNDS FOR LF149929 ZKB SERVICES LLC
		4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR LF157034 ENERGY MGMT GROUP
		4002-303406-3453-76101	296.42	PROVIDE	FUNDS FOR LF176158 ATS CONSTRUCTION
		4002-303406-3453-76101	0.02	PROVIDE	FUNDS FOR LF166044 CORE MAIN LP
		4002-303407-0001-96002	3,640.52	PROVIDE	FUNDS FOR LF172503 COLE-PARMER INST
		4002-303410-3473-71223	17,021.27	PROVIDE	FUNDS FOR LF175269 PRO-FETICK PLUMBING
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205 BIGELOW HEIDE
		4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR LF171665 BOYD COMPANY
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR LF172714 GULLETT SANITATION
		4002-303411-3482-71299	19,475.00	PROVIDE	FUNDS FOR LF175720 MARTINS SANITATION
		4002-303411-3482-71299	23,300.00	PROVIDE	FUNDS FOR LF166036 MARTINS SANITATION
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR LF159991 ALLIED TECHNICAL SERV
		4002-303411-3481-75101	2,100.00	PROVIDE	FUNDS FOR LF172505 CHEMTREAT
		4002-303411-3481-75101	692.76	PROVIDE	FUNDS FOR LF164360 EVOQUA WATER TECH
		4002-303411-3481-75101	28,805.80	PROVIDE	FUNDS FOR LF166034 BRENNTAG MID-SOUTH.
		4002-303411-3481-75101	30,278.40	PROVIDE	FUNDS FOR LF181026 CHEMTREAT
		4002-303411-3481-75101	2,006.00	PROVIDE	FUNDS FOR LF166009 PREMIER SAFETY SER
		4002-303411-3482-75101	1.00	PROVIDE	FUNDS FOR LF173897 AULICK CHEMICAL SOL

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		4002-303411-3481-76101	4,270.00	PROVIDE	FUNDS FOR LF165677 METERS CONTROLS CO
		4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR LF157990 HYDRO CONTROLS INC
		4002-303411-3481-76101	3,399.00	PROVIDE	FUNDS FOR LF179743 BURDINE SECURITY GRP
		4002-303411-3481-76101	2,319.00	PROVIDE	FUNDS FOR LF164363 METERS CONTROLS CO
		4002-303411-3481-76101	16,825.00	PROVIDE	FUNDS FOR LF174386 ARHUR N ULRICH
		4002-303411-3481-76101	159.99	PROVIDE	FUNDS FOR LF173613 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	8,848.00	PROVIDE	FUNDS FOR LF171134 STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	334.52	PROVIDE	FUNDS FOR LF180615 CORE MAIN LP
		4002-303411-3481-91017	790.00	PROVIDE	FUNDS FOR LF170801 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	447.00	PROVIDE	FUNDS FOR LF163411 GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	8,486.00	PROVIDE	FUNDS FOR LF181568 HYDRO CONTROLS INC
		4002-303411-3481-91017	16,718.00	PROVIDE	FUNDS FOR LF180231 JAGS ENVIRONMENTAL
		4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR LF161397 XYLEM WATER SOLUTIONS
		4002-303411-3481-91017	13,508.63	PROVIDE	FUNDS FOR LF170853 KY SERVICE COMPANY
		4002-303411-3481-91017	630.00	PROVIDE	FUNDS FOR LF168458 XYLEM WATER SOLUTIONS
		4002-303411-3481-91017	28,350.00	PROVIDE	FUNDS FOR LF179797 BL ANDERSON COMPANY
		4002-303411-3481-91017	4,424.00	PROVIDE	FUNDS FOR LF167225 STRAEFFER PUMP SUPPLY
		1115-303501-0001-71299	231.31	PROVIDE	FUNDS FOR LF168179 RESOURCE RECYCLING
		1115-303501-0001-71299	415.00	PROVIDE	FUNDS FOR LF175834 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	2,436.45	PROVIDE	FUNDS FOR LF177741 MACKEY WISER STRAT
		1115-303501-0001-71299	2,200.00	PROVIDE	FUNDS FOR LF175836 BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	3,476.35	PROVIDE	FUNDS FOR LF163333 BLUEGRASS GREENSOURCE
		1115-303501-0001-72203	3,600.00	PROVIDE	FUNDS FOR LF171138 ROUTEWARE INC
		1115-303501-0001-72303	539.82	PROVIDE	FUNDS FOR LF176559 ROUTEWARE INC
		1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR LF149041 ATS CONSTRUCTION
		1115-303501-0001-76201	96,600.00	PROVIDE	FUNDS FOR LF162708 CLEAN ENERGY
		1115-303501-0001-90511	7,779.14	PROVIDE	FUNDS FOR LF164176 INTEGRATED SECURITY
		1115-303501-0001-96202	3,145.00	PROVIDE	FUNDS FOR LF167141 METTLER-TOLEDO LLC
		1115-303501-0001-96202	45,384.19	PROVIDE	FUNDS FOR LF148405 IMMIX TECHNOLOGY INC
		1115-303501-0001-96468	251.79	PROVIDE	FUNDS FOR LF165910 ZONAR SYSTEMS
		1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR LF178286 ZONAR SYSTEMS
		1115-303501-0001-96468	2,296.00	PROVIDE	FUNDS FOR LF171651 INTEGRATED SECURITY
		1115-303501-0001-96468	15,700.00	PROVIDE	FUNDS FOR LF182014 INTEGRATED SECURITY
		1115-303501-0001-96468	6,970.00	PROVIDE	FUNDS FOR LF174368 ROUTEWARE INC
		1115-303501-0001-96468	3,476.60	PROVIDE	FUNDS FOR LF173342 ZONAR SYSTEMS
		1115-303501-0001-96468	23,970.00	PROVIDE	FUNDS FOR LF182069 ROUTEWARE INC
		1115-303502-3501-71207	92,691.58	PROVIDE	FUNDS FOR LF181017 LABOR WORKS
		1115-303502-3512-96455	52,268.00	PROVIDE	FUNDS FOR LF179897 WASTEQUIP MFG CO LLC
		1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681 TOTER INCORPORATED
		1115-303503-3532-96202	10,000.00	PROVIDE	FUNDS FOR LF182063 SCUBE INC
		1115-303503-3532-96202	3,960.00	PROVIDE	FUNDS FOR LF182328 SHI INTERNATIONAL
		1115-303504-3561-96455	175,000.00	PROVIDE	FUNDS FOR LF182124 SCHAEFER SYSTEMS INTL

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		1115-303505-3571-71207	166,451.19	PROVIDE FUNDS FOR	LF181120 LABOR WORKS
		1115-303505-3571-71299	8,731.65	PROVIDE FUNDS FOR	LF170667 STRATEGIC MATERIALS
		1115-303505-3571-71299	22,770.00	PROVIDE FUNDS FOR	LF181952 E-HAZARD MANAGEMENT
		1115-303505-3571-71299	849.52	PROVIDE FUNDS FOR	LF167116 STRATEGIC MATERIALS
		1115-303505-3571-75101	6,648.63	PROVIDE FUNDS FOR	LF178431 AISCO BALETIES.COM
		1115-303505-3571-76101	7,520.26	PROVIDE FUNDS FOR	LF182136 LOU INDUSTRIAL SUPPLY
		1115-303505-3571-76101	3,890.49	PROVIDE FUNDS FOR	LF177285 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	390.53	PROVIDE FUNDS FOR	LF178272 MACHINEX TECHNOLOGIES
		1115-303505-3571-76101	13,083.94	PROVIDE FUNDS FOR	LF181557 INDUSTRIAL SERV SOL
		1115-303505-3571-91019	57,500.00	PROVIDE FUNDS FOR	LF168878 LANDMARK SPRINKLER
		1115-303505-3571-96458	105.56	PROVIDE FUNDS FOR	LF167287 MACHINEX TECHNOLOGIES
		1115-303505-3571-96458	1,881.72	PROVIDE FUNDS FOR	LF164622 RESOURCE RECYCLING
		1115-303505-3571-96458	3,512.71	PROVIDE FUNDS FOR	LF164047 VAN DYK BALER CORP
		1115-303505-3571-96458	3,150,000.00	PROVIDE FUNDS FOR	LF178874 MACHINEX TECHNOLOGIES
		1115-303505-3571-96458	1,866.22	PROVIDE FUNDS FOR	LF165231 ACCENT WIRE-TIE
		1115-303505-3571-96458	3,558.14	PROVIDE FUNDS FOR	LF153111 STEINERT US INC
		1115-303506-0001-71299	248,312.40	PROVIDE FUNDS FOR	LF175127 RED RIVER RANCH LLC
		1115-303507-3581-71299	164,507.89	PROVIDE FUNDS FOR	LF175494 MR BULTS INC
		1115-303507-3581-75101	7,000.00	PROVIDE FUNDS FOR	LF174499 CHEVY CHASE HARDWARE
		1115-303507-3581-75101	7,858.00	PROVIDE FUNDS FOR	LF174500 LOWES #507
		1115-303507-3581-75101	10,142.42	PROVIDE FUNDS FOR	LF174498 LOWES #607
		1115-303507-3581-75101	13,532.00	PROVIDE FUNDS FOR	LF174497 KROGER COMPANY INC
		1115-303507-3591-96455	90,000.00	PROVIDE FUNDS FOR	LF182125 SCHAEFER SYSTEMS INTL
		1101-303601-0001-71299	200.00	PROVIDE FUNDS FOR	LF176414 HIGHBRIDGE SPRING
		1101-303601-0001-71299	5.70	PROVIDE FUNDS FOR	LF175253 HIGHBRIDGE SPRING
		1101-303601-0001-71299	38.66	PROVIDE FUNDS FOR	LF176415 KONICA MINOLTA
		1101-303601-0001-71299	450.00	PROVIDE FUNDS FOR	LF177774 NATHANIEL CRAYCRAFT
		1101-303601-0001-71299	81.00	PROVIDE FUNDS FOR	LF176413 HIGHBRIDGE SPRING
		1101-303601-0001-71299	400.00	PROVIDE FUNDS FOR	LF177926 CUMMINS CON
		1101-303601-0001-72203	147.80	PROVIDE FUNDS FOR	LF181105 ATT MOBILITY
		1101-303601-0001-76101	148.40	PROVIDE FUNDS FOR	LF181246 KONICA MINOLTA
		1101-303601-0001-76101	339.04	PROVIDE FUNDS FOR	LF180374 KONICA MINOLTA
		1101-303602-3604-71207	2,533.00	PROVIDE FUNDS FOR	LF179174 CENTRAL SEAL CO
		1101-303602-3604-71207	0.25	PROVIDE FUNDS FOR	LF177054 CENTRAL SEAL CO
		1101-303602-3604-71207	4,318.57	PROVIDE FUNDS FOR	LF180741 CENTRAL SEAL CO
		1101-303602-3604-71207	11.43	PROVIDE FUNDS FOR	LF177056 BRAKEAWAY II 4TH ST G
		1101-303602-3604-71207	0.03	PROVIDE FUNDS FOR	LF181766 BRAKEAWAY II 4TH ST G
		1136-303602-3603-91613	16,500.00	PROVIDE FUNDS FOR	LF171643 ATS CONSTRUCTION
		1136-303602-3603-91613	597.90	PROVIDE FUNDS FOR	LF164184 CENTRAL SEAL CO
		1136-303602-3603-91613	4,417.50	PROVIDE FUNDS FOR	LF166337 ATS CONSTRUCTION
		1136-303602-3603-91613	2,235.00	PROVIDE FUNDS FOR	LF164209 CENTRAL SEAL CO
		1136-303602-3603-91613	10,208.75	PROVIDE FUNDS FOR	LF164306 CENTRAL SEAL CO

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		1136-303602-3603-91613	3,357.25	PROVIDE	FUNDS FOR Lf164311 ATS CONSTRUCTION
		1136-303602-3602-91614	7,000.00	PROVIDE	FUNDS FOR Lf174290 ATS CONSTRUCTION
		1101-303602-3602-91614	10.95	PROVIDE	FUNDS FOR Lf166767 CENTRAL SEAL CO
		1136-303602-3602-91614	4,606.00	PROVIDE	FUNDS FOR Lf174303 CENTRAL SEAL CO
		1101-303602-3606-91614	3,061.60	PROVIDE	FUNDS FOR Lf174078 CENTRAL SEAL CO
		1101-303602-3606-91614	15,000.00	PROVIDE	FUNDS FOR Lf174079 HARROD CONCRETE STONE
		1101-303602-3605-91711	4,857.50	PROVIDE	FUNDS FOR Lf174251 ARROW ELECTRIC CO INC
		1101-303604-3612-76101	1,813.30	PROVIDE	FUNDS FOR Lf179115 DAVIS H ELLIOT CON
		1115-303604-3611-93111	146,945.56	PROVIDE	FUNDS FOR Lf175327 KENTUCKY UTILITIES CO
		1115-303604-3611-93111	1,125.00	PROVIDE	FUNDS FOR Lf180326 KENTUCKY UTILITIES CO
		1115-313104-3171-71299	7,375.45	PROVIDE	FUNDS FOR Lf174782 CLEAN ENERGY
		1115-313104-3171-71299	13,568.99	PROVIDE	FUNDS FOR Lf181462 CLEAN ENERGY
		1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR Lf150778 DESIGNWORKS
		4051-313201-3095-71299	0.50	PROVIDE	FUNDS FOR Lf170421 MACKEY WISER STRAT
		1115-313201-3091-75101	1,984.81	PROVIDE	FUNDS FOR Lf168326 WINDSTREAM FIN
		1101-313201-3092-75105	1,869.40	PROVIDE	FUNDS FOR Lf182299 JHAWK CONSTRUCTION
		1115-313201-3097-76101	730.00	PROVIDE	FUNDS FOR Lf181646 ECONOMY GLASS SERVICE
		1115-313201-3097-76101	4,297.00	PROVIDE	FUNDS FOR Lf182312 GOODMAN DISTRIBUTION
		1115-313201-3097-76101	3.90	PROVIDE	FUNDS FOR Lf182215 INTEGRATION PARTNERS
		1101-505204-5251-71299	999.00	PROVIDE	FUNDS FOR Lf179021 ELEVATION LEADERSHIP
		1101-505204-5241-76101	1,090.00	PROVIDE	FUNDS FOR Lf181859 FEDERAL SIGNAL CORP
		1101-505204-5291-96203	2,241.16	PROVIDE	FUNDS FOR Lf181786 CDW GOVERNMENT INC
		1101-505204-5241-96468	9,350.00	PROVIDE	FUNDS FOR Lf181802 ALERTUS TECHNOLOGIES
		1101-505204-5241-96468	2,912.72	PROVIDE	FUNDS FOR Lf181905 FEDERAL SIGNAL CORP
		1101-505204-5241-96468	1,235.76	PROVIDE	FUNDS FOR Lf181902 KOI AUTO PARTS
		1101-505401-5412-76101	22,807.17	PROVIDE	FUNDS FOR Lf181084 SHAW INDUSTRIES INC
		1101-505401-5412-96468	17,600.00	PROVIDE	FUNDS FOR Lf181862 ARAMARK SERVICES INC
		1101-505402-5421-71204	101,277.51	PROVIDE	FUNDS FOR Lf180677 NEW VISTA BLUEGRASS
		1101-505501-5511-71299	5,124.00	PROVIDE	FUNDS FOR Lf181321 L E GREGG ASSOCIATES
		1132-505501-5511-71302	78.74	PROVIDE	FUNDS FOR Lf174836 TRUMAN ARNOLD
		1101-505501-5511-71303	39.64	PROVIDE	FUNDS FOR Lf149938 USBANCORP/KONICA
		1101-505501-5511-73305	29,428.95	PROVIDE	FUNDS FOR Lf178520 MAVRON INC
		1101-505501-5511-73305	35,768.00	PROVIDE	FUNDS FOR Lf178378 PAUL MILLER FORD INC
		1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR Lf125440 GALLS INC
		1132-505501-5511-75801	751.01	PROVIDE	FUNDS FOR Lf181816 TRUMAN ARNOLD
		1132-505501-5511-76101	2,494.50	PROVIDE	FUNDS FOR Lf182102 THOROUGHNBRED AV
		1132-505501-5511-76101	7,500.27	PROVIDE	FUNDS FOR Lf166505 THOROUGHNBRED AV
		1132-505501-5511-76101	17.98	PROVIDE	FUNDS FOR Lf177192 TRUMAN ARNOLD
		1132-505501-5511-76101	3,997.45	PROVIDE	FUNDS FOR Lf182349 KEN ISAACS INTERIORS
		1132-505501-5511-76101	4,823.17	PROVIDE	FUNDS FOR Lf146122 THOROUGHNBRED AV
		1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR Lf165893 TRUMAN ARNOLD
		1101-505501-5511-96203	429,000.00	PROVIDE	FUNDS FOR Lf181471 SOFTWARE INFORMATION

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

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

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

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PO00129529	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707602-7221-71299	1,000.00	PROVIDE	FUNDS FOR LF180961 KY ARCH SURVEY
		1101-707602-7221-90319	4,497.86	PROVIDE	FUNDS FOR LF182292 BLUEGRASS RECREATION
		1101-707603-7231-71212	1,509.00	PROVIDE	FUNDS FOR LF181736 SCHALLNER LAWN CARE
		1101-707603-7231-71212	655.00	PROVIDE	FUNDS FOR LF182016 SCHALLNER LAWN CARE
		1101-707603-7231-71212	400.00	PROVIDE	FUNDS FOR LF177686 BALLEW ESTATES LLC
		1101-707603-7231-71212	40,710.36	PROVIDE	FUNDS FOR LF181034 MCGEE SPRINGS INC
		1101-707603-7231-71212	3,679.73	PROVIDE	FUNDS FOR LF181036 BROWNFIELDS DEV
		1101-707603-7235-71299	4,900.00	PROVIDE	FUNDS FOR LF181742 GEOMANCER PERMAC
		1101-707603-7235-71299	2,050.00	PROVIDE	FUNDS FOR LF181733 ADVANCED MULCHING
		1101-707603-7232-76101	525.35	PROVIDE	FUNDS FOR LF181502 LANDSCAPE STRUCTURES
		1101-707603-7232-76101	382.00	PROVIDE	FUNDS FOR LF181501 DWA RECREATION INC
		1101-707603-7232-76101	6,765.00	PROVIDE	FUNDS FOR LF181772 SCHILLER HARDWARE
		1101-707603-7232-76101	2,112.71	PROVIDE	FUNDS FOR LF178944 GAMETIME
		1101-707603-7232-76101	159.74	PROVIDE	FUNDS FOR LF175043 PLAY PROS
		1101-707603-7235-76101	225.00	PROVIDE	FUNDS FOR LF181190 TRUGREEN CHEMLAWN
		1101-707603-7238-76101	1,319.00	PROVIDE	FUNDS FOR LF181294 LANDSCAPERS CORNER
		1101-707603-7235-96468	19,984.26	PROVIDE	FUNDS FOR LF181493 MUNICIPAL EQUIPMENT
		1101-707604-7330-71299	390.00	PROVIDE	FUNDS FOR LF181067 MCGEE SPRINGS INC
		1101-707604-7330-71299	525.00	PROVIDE	FUNDS FOR LF166962 ALL PRO LAWN LANDSCAP
		1101-707604-7322-75801	1,642.20	PROVIDE	FUNDS FOR LF180686 INTEGRATION PARTNERS
		1101-900101-0001-71101	100,716.00	PROVIDE	FUNDS FOR LF179780 COMMERCE LEXINGTON
		1101-900107-0001-71101	31,875.00	PROVIDE	FUNDS FOR LF180897 LYRIC THEATRE
		1101-900111-0001-71101	21,850.71	PROVIDE	FUNDS FOR LF170225 DOWNTOWN LEX PART
		1101-900113-0001-71101	44,641.50	PROVIDE	FUNDS FOR LF179785 EUPHRATES INTL
		1101-900309-0001-71101	5,000.00	PROVIDE	FUNDS FOR LF182354 BAYOU BLUEGRASS CATER
		1101-900399-0001-71101	3,664,797.00	PROVIDE	FUNDS FOR LF182264 LEX RESCUE MISSION
		1101-900402-0001-71101	17,143.75	PROVIDE	FUNDS FOR LF176519 HUMAN RIGHTS
PO00129562	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-112001-0001-75101	16,219.98	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112002-0001-71299	22,874.00	PROVIDE	FUNDS FOR LF174385 VINCENT FISTER
		1101-112002-0001-75101	388.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-112002-0001-75101	23,779.47	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112002-0001-76101	14,169.58	PROVIDE	FUNDS FOR LF174334 HARP ENTERPRISES
		1101-112003-0001-75101	433.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-133001-0001-75101	9,650.00	PROVIDE	FUNDS FOR LF182351 CUBICLES.COM
		1101-136101-0001-75101	11,000.00	PROVIDE	FUNDS FOR LF182351 CUBICLES.COM
		1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR LF150238 USBANCORP/KONICA
		1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR LF157732 SOLARITECH SOLARITY
		1101-160501-1911-71299	3,000.00	PROVIDE	FUNDS FOR LF157743 FROST BROWN TODD
		1101-160502-1821-71299	24,883.49	PROVIDE	FUNDS FOR LF158546 CPS HR CONSULTING

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PO00129562	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR Lf158321 SCUBE
		1101-194101-1961-77802	4,773.60	PROVIDE	FUNDS FOR Lf162532 THOMSON REUTERS WEST
		1101-202505-0001-72204	539.65	PROVIDE	FUNDS FOR Lf180377 METRO FIBERNET
		1101-202505-0001-76101	2,601.92	PROVIDE	FUNDS FOR Lf180777 VERTIV CORPORATION
		4051-202505-0001-76101	91.83	PROVIDE	FUNDS FOR Lf180777 VERTIV CORPORATION
		1115-202505-0001-76101	214.28	PROVIDE	FUNDS FOR Lf180777 VERTIV CORPORATION
		4002-202505-0001-76101	153.05	PROVIDE	FUNDS FOR Lf180777 VERTIV CORPORATION
		1101-202601-0001-71208	150.58	PROVIDE	FUNDS FOR Lf150982 THOMSON REUTERS WEST
		1101-202601-0001-71208	43.60	PROVIDE	FUNDS FOR Lf159193 THOMSON REUTERS WEST
		1101-202601-0001-71299	16,780.57	PROVIDE	FUNDS FOR Lf149920 VEBRIDGE
		1101-202601-0001-71303	0.56	PROVIDE	FUNDS FOR Lf168672 HEWLETT-PACKARD CO
		4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR Lf168665 KY AMERICAN WATER
		4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR Lf159364 KY AMERICAN WATER
		4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR Lf149741 KY AMERICAN WATER
		4002-202602-0001-71303	1.28	PROVIDE	FUNDS FOR Lf168672 HEWLETT-PACKARD CO
		4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR Lf159364 KY AMERICAN WATER
		4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR Lf149741 KY AMERICAN WATER
		4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR Lf168665 KY AMERICAN WATER
		4121-202603-0001-71303	2.00	PROVIDE	FUNDS FOR Lf168672 HEWLETT-PACKARD CO
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR Lf168665 KY AMERICAN WATER
		4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR Lf159364 KY AMERICAN WATER
		4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR Lf149741 KY AMERICAN WATER
		4051-202604-0001-71303	1.68	PROVIDE	FUNDS FOR Lf168672 HEWLETT-PACKARD CO
		1115-210101-0001-71208	14,500.00	PROVIDE	FUNDS FOR Lf180423 BARNES PM CONSULTING
		1101-210101-0001-71208	11,400.00	PROVIDE	FUNDS FOR Lf180423 BARNES PM CONSULTING
		4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR Lf162274 METTLER-TOLEDO
		4121-303102-3051-71210	2,253.54	PROVIDE	FUNDS FOR Lf149896 WASTE SERVICES
		4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR Lf154660 PALMER ENGINEER
		1101-303201-0001-71299	6,616.66	PROVIDE	FUNDS FOR Lf179639 GRW ENGINEERS
		1101-303202-3221-71205	65.00	PROVIDE	FUNDS FOR Lf179840 GRW ENGINEERS
		1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR Lf151664 CONSULTING SERVICES
		4002-303202-3223-71205	1,540.00	PROVIDE	FUNDS FOR Lf179840 GRW ENGINEERS
		4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR Lf151664 CONSULTING SERVICES
		4002-303202-3223-71299	6,616.66	PROVIDE	FUNDS FOR Lf179639 GRW ENGINEERS
		4201-303202-3231-71299	6,616.68	PROVIDE	FUNDS FOR Lf179639 GRW ENGINEERS
		1138-303301-0001-76101	8,637.42	PROVIDE	FUNDS FOR Lf160463 ATS CONSTRUCTION
		1101-303301-0001-76101	0.80	PROVIDE	FUNDS FOR Lf154028 CINTAS CORPORATION
		1137-303301-0001-91712	10,000.00	PROVIDE	FUNDS FOR Lf155581 PALMER ENGINEER
		4051-303302-0001-76101	123.47	PROVIDE	FUNDS FOR Lf157674 ATS CONSTRUCTION
		4051-303302-0001-76101	2.60	PROVIDE	FUNDS FOR Lf154028 CINTAS CORPORATION
		4051-303302-0001-76101	21,800.00	PROVIDE	FUNDS FOR Lf180385 JR HOE AND SONS
		4051-303302-0001-76101	14,366.45	PROVIDE	FUNDS FOR Lf181191 J EDINGER SON

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

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1101-303601-0001-72303	12,750.00	PROVIDE	FUNDS FOR	LF174448 ARROW ELECTRIC CO
1136-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493 CENTRAL SEAL CO
1101-303602-3602-91614	11,000.00	PROVIDE	FUNDS FOR	LF180922 ATS CONSTRUCTION
1139-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493 CENTRAL SEAL CO
1139-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348 CENTRAL SEAL CO
1136-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348 CENTRAL SEAL CO
1101-303602-3605-91711	2,016.00	PROVIDE	FUNDS FOR	LF174448 ARROW ELECTRIC CO
4002-313101-3152-71299	810.00	PROVIDE	FUNDS FOR	LF157767 APAX SOFTWARE DEV
4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR	LF157732 SOLARITECH SOLARITY
1115-313101-3161-71299	650.00	PROVIDE	FUNDS FOR	LF157732 SOLARITECH SOLARITY
1101-313201-3091-71212	1,560.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
1101-313201-3091-71212	5,105.11	PROVIDE	FUNDS FOR	LF181720 BROWNFIELDS DEV
1101-313201-3091-71212	3,206.48	PROVIDE	FUNDS FOR	LF181302 BROWNFIELDS DEV
1101-313201-3091-71212	1,192.50	PROVIDE	FUNDS FOR	LF181647 WRIGHTS HOME IMPR MOW
1101-313201-3091-71212	2,419.20	PROVIDE	FUNDS FOR	LF181372 WRIGHTS HOME IMPR MOW
4051-313201-3092-71212	2,822.40	PROVIDE	FUNDS FOR	LF181372 WRIGHTS HOME IMPR MOW
4051-313201-3092-71212	16,640.00	PROVIDE	FUNDS FOR	LF181373 CASEYS CUSTOM MOWING
4051-313201-3092-71212	5,796.00	PROVIDE	FUNDS FOR	LF181598 CASEYS CUSTOM MOWING
4051-313201-3092-71212	3,379.38	PROVIDE	FUNDS FOR	LF181302 BROWNFIELDS DEV
4051-313201-3092-71212	495.00	PROVIDE	FUNDS FOR	LF181647 WRIGHTS HOME IMPR MOW
4051-313201-3092-71212	1,534.00	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
4051-313201-3092-71212	1,864.09	PROVIDE	FUNDS FOR	LF181720 BROWNFIELDS DEV
1101-313201-3097-71212	1,083.75	PROVIDE	FUNDS FOR	LF181647 WRIGHTS HOME IMPR MOW
1101-313201-3097-71212	14,832.00	PROVIDE	FUNDS FOR	LF181240 GREEN SOLUTIONS LNCDR
1101-313201-3097-71212	5,834.25	PROVIDE	FUNDS FOR	LF181598 CASEYS CUSTOM MOWING
1101-313201-3097-71212	6,561.00	PROVIDE	FUNDS FOR	LF181373 CASEYS CUSTOM MOWING
1101-313201-3097-71212	4,597.53	PROVIDE	FUNDS FOR	LF181302 BROWNFIELDS DEV
1101-313201-3097-71212	6,432.40	PROVIDE	FUNDS FOR	LF181746 WRIGHTS HOME IMPR MOW
1101-313201-3097-71212	6,386.68	PROVIDE	FUNDS FOR	LF181720 BROWNFIELDS DEV
1101-313201-3097-71212	8,618.40	PROVIDE	FUNDS FOR	LF181372 WRIGHTS HOME IMPR MOW
4002-313201-3095-71299	6,388.98	PROVIDE	FUNDS FOR	LF181582 KY ASSOCIATION ENVIR
1115-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR	LF175753 MACKEY WISER STRATEG
4051-313201-3095-71299	2,220.75	PROVIDE	FUNDS FOR	LF170418 MACKEY WISER STRATEG
4051-313201-3095-71299	44,396.02	PROVIDE	FUNDS FOR	LF176617 BLUEGRASS GREENSOURCE
4051-313201-3095-71299	18,719.25	PROVIDE	FUNDS FOR	LF175753 MACKEY WISER STRATEG
4002-313201-3095-71299	1,772.35	PROVIDE	FUNDS FOR	LF176617 BLUEGRASS GREENSOURCE
4051-313201-3095-71299	17,037.28	PROVIDE	FUNDS FOR	LF181582 KY ASSOCIATION ENVIR
4002-313201-3095-71299	3,910.30	PROVIDE	FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
4051-313201-3095-71299	7,672.36	PROVIDE	FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
1101-313201-3093-76101	1,750.00	PROVIDE	FUNDS FOR	LF181316 EMCOR SERVICES
1115-313201-3093-76101	3,000.00	PROVIDE	FUNDS FOR	LF181316 EMCOR SERVICES
1115-313201-3097-76101	4,025.22	PROVIDE	FUNDS FOR	LF181306 R E JACKSON ENGINEERS

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PO00129562	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-313201-3097-76101	474.78	PROVIDE	FUNDS FOR LF181306 R E JACKSON ENGINEERS
		1101-505204-5242-71303	3.72	PROVIDE	FUNDS FOR LF150238 USBANCORP/KONICA
		1101-505401-5411-71203	50,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505401-5411-71204	125,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505401-5414-71299	170,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505401-5411-72101	15,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505401-5411-72102	20,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505401-5411-75801	3,883.68	PROVIDE	FUNDS FOR LF181973 THE HON COMPANY
		1101-505401-5412-76101	875.00	PROVIDE	FUNDS FOR LF181973 THE HON COMPANY
		1101-505402-5421-71204	240,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505402-5421-71209	125,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505402-5423-75102	5,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1101-505402-5421-75801	1,297.72	PROVIDE	FUNDS FOR LF181973 THE HON COMPANY
		1101-505403-5435-75101	250,000.00	PROVIDE	FUNDS FOR LF182356 FAYETTE CIRCUIT CLERK
		1131-505501-5511-75602	11,365.20	PROVIDE	FUNDS FOR LF148224 GALLS
		1132-505501-5511-76101	1,591.60	PROVIDE	FUNDS FOR LF157431 TRUMAN ARNOLD CO
		1101-505507-5571-75801	930.14	PROVIDE	FUNDS FOR LF154692 GALLS
		4204-505601-0001-71299	102,257.50	PROVIDE	FUNDS FOR LF153521 OBJECTIVE RESULTS
		4204-505602-5621-72204	820.01	PROVIDE	FUNDS FOR LF174227 WINDSTREAM FIN
		1101-505602-5621-72204	3,277.07	PROVIDE	FUNDS FOR LF174227 WINDSTREAM FIN
		4205-505602-5621-75101	4.25	PROVIDE	FUNDS FOR LF161411 AK ASSOCIATES
		4205-505602-5621-96202	1.29	PROVIDE	FUNDS FOR LF161411 AK ASSOCIATES
		1101-505701-5701-76101	1,156.25	PROVIDE	FUNDS FOR LF180988 KONICA MINOLTA
		1101-505703-5731-71299	884.00	PROVIDE	FUNDS FOR LF181746 WRIGHTS HOME IMPR MOW
		1101-505704-5741-75101	63.00	PROVIDE	FUNDS FOR LF180988 KONICA MINOLTA
		1101-505704-5741-75801	2,000.00	PROVIDE	FUNDS FOR LF180988 KONICA MINOLTA
		1101-606102-6081-71303	0.20	PROVIDE	FUNDS FOR LF150277 USBANCORP/KONICA
		1101-707101-0001-76101	13,000.00	PROVIDE	FUNDS FOR LF180717 S T FENCING
		1115-707201-0001-96468	118,588.00	PROVIDE	FUNDS FOR LF180155 AE ELECTRICAL
		1101-707301-0001-73305	9,275.68	PROVIDE	FUNDS FOR LF181664 BACHMAN AUTO GROUP
		1101-707301-0001-73305	7,610.51	PROVIDE	FUNDS FOR LF177395 BACHMAN AUTO GROUP
		1115-707301-0001-75101	68.49	PROVIDE	FUNDS FOR LF174931 CINTAS CORPORATION
		4002-707301-0001-75101	41.28	PROVIDE	FUNDS FOR LF174931 CINTAS CORPORATION
		1101-707301-0001-76101	720.74	PROVIDE	FUNDS FOR LF179832 CHOICE EQUIPMENT
		4002-707301-0001-97651	18,541.28	PROVIDE	FUNDS FOR LF181815 CENTRAL EQUIPMENT
		1101-707501-7041-76101	4,056.03	PROVIDE	FUNDS FOR LF182117 KEN ISAACS INTERIORS
		1115-707501-7050-76101	22,921.00	PROVIDE	FUNDS FOR LF180155 AE ELECTRICAL
		1101-707601-7211-71299	10,000.00	PROVIDE	FUNDS FOR LF181001 MCCOY ARCHITECTS
		1101-707601-7211-76101	13,880.24	PROVIDE	FUNDS FOR LF181427 TENNIS TECHNOLOGY
		1101-707601-7211-76101	15,255.00	PROVIDE	FUNDS FOR LF180717 S T FENCING
		1101-707601-7211-76101	600.10	PROVIDE	FUNDS FOR LF181419 TENNIS TECHNOLOGY
		1101-707601-7211-76101	1,551.58	PROVIDE	FUNDS FOR LF179959 BLUEGRASS RECREATION

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 17 of 20
PO00129583	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-313201-3097-76101	27.00		PROVIDE FUNDS FOR	LF181098 WRIGHTS HOME IMP
PO00129587	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		4002-303403-0001-75101	100.00		PROVIDE FUNDS FOR	LF177276 REXEL USA
		4002-303403-0001-75101	138.94		PROVIDE FUNDS FOR	LF179023 HYDRO CONTROLS
		1101-707501-7041-76101	995.79		PROVIDE FUNDS FOR	LF182099 COMFORT PROCESS
PO00129589	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		4204-505602-0001-71303	65,342.40 CR		DECREASE FUNDS FOR	LF159281 WINDSTREAM FIN
		4204-505602-0001-72202	119,491.38 CR		DECREASE FUNDS FOR	LF159293 WINDSTREAM FIN
		4205-505602-0001-72204	4,224.70 CR		DECREASE FUNDS FOR	LF159225 WINDSTREAM FIN
		4204-505602-0001-72204	24,835.28 CR		DECREASE FUNDS FOR	LF159247 WINDSTREAM FIN
		4204-505602-0001-72204	13,662.35 CR		DECREASE FUNDS FOR	LF171786 WINDSTREAM FIN
PO00129591	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2021 TO FY 2022 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-313201-3097-71212	2,261.25 CR		DECREASE FUNDS FOR	LF181070 MOW EDGE
		1101-707501-7041-76101	995.79 CR		DECREASE FUNDS FOR	LF182096 COMFORT PROCESS SO
PRPD129590	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1101-112001-0001-76101	1,350.00		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-123001-0001-71208	4,100.00		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-133001-0001-71299	1,041.25		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-133001-0001-77801	14,819.82		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-133005-0001-71251	185.25		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-136101-0001-77801	706.66		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-160601-0001-71208	2,172.33		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-160601-0001-71299	4,615.88		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-160901-0001-71299	1,350.00		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-160904-1901-77801	3,151.50		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-194101-1961-76102	2,342.58		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-202505-0001-71303	136,049.70		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1115-202505-0001-71303	11,201.48		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		4002-202505-0001-71303	8,000.16		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		4051-202505-0001-71303	4,804.92		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		4002-202505-0001-72205	17,010.84		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1101-202505-0001-72205	29,842.90		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT
		1115-202505-0001-72205	1,687.61		PROVIDE FUNDS FOR	2022 PREPAID ADJUSTMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD129590	VARIOUS			07/01/2021	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-202505-0001-72205	8,775.08	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4121-202505-0001-72205	5,964.30	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-202505-0001-76101	473.95	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4051-202505-0001-76101	203.12	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-202505-0001-76101	338.54	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-202505-0001-76101	23,745.43	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4051-202505-0001-76102	38,374.71	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4121-202505-0001-76102	26,135.18	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-202505-0001-76102	74,411.87	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-202505-0001-76102	7,215.14	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-202505-0001-76102	87,614.50	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-202601-0001-71303	695.00	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4201-303202-3231-71299	13,750.00	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-303301-0001-71299	1,507.50	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303401-3401-71301	1,013.51	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303401-3401-73101	69.25	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4051-303401-3401-73101	0.38	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303401-3401-76102	22,732.00	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303402-0001-71299	634.35	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303403-0001-71299	615.69	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-303411-3482-71299	615.69	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-303501-0001-73101	22.06	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-303501-0001-76102	1,522.35	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-303601-0001-72303	3,992.10	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-303601-0001-76102	30,507.90	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-313201-3095-71299	792.00	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-313201-3093-76101	5,340.00	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-313201-3093-77802	1,566.67	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		4002-313201-3093-77802	540.74	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1115-313201-3093-77802	1,366.67	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505204-5242-76102	894.16	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505401-5414-71299	43,920.67	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505401-5414-71303	18,906.85	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505401-5411-77801	787.50	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505501-5511-73101	226.42	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1131-505501-5511-75801	9,691.50	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1131-505501-5511-76101	3,337.12	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505501-5511-76102	106.12	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505502-5525-71299	1,347.39	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505502-5527-76102	188,454.82	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505505-5544-75801	468.75	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT
		1101-505506-5561-71299	21,686.70	PROVIDE	FUNDS FOR 2022 PREPAID ADJUSTMENT

PRPD129590 VARIOUS 07/01/2021 TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2021 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2022, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

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

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

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

REPORT COMPILED BY: emcgee
DIVISION OF BUDGETING
7/6/2021