

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00142013				07/11/2023	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-505702-5714-75801	1,687.19	PROVIDE	FUNDS FOR LF198550 VOGELPOHL FIRE EQUIP
		1101-505702-5714-96468	4,062.81	PROVIDE	FUNDS FOR LF198550 VOGELPOHL FIRE EQUIP
		1101-505707-5716-75101	4,628.89	PROVIDE	FUNDS FOR LF198219 ATLANTIC EMERGENCY
		1101-505707-5716-75101	5,750.00	PROVIDE	FUNDS FOR LF198550 VOGELPOHL FIRE EQUIP
		1101-505707-5716-75801	4,628.89	PROVIDE	FUNDS FOR LF198219 ATLANTIC EMERGENCY
		1101-505707-5742-76101	17,253.53	PROVIDE	FUNDS FOR LF193557 LAGCO
		1101-505707-5754-76101	149.04	PROVIDE	FUNDS FOR LF189373 SOUTHERN COMMUNICAT
		1101-505707-5754-76101	9,965.12	PROVIDE	FUNDS FOR LF197580 SOUTHERN COMMUNICAT
		1101-505707-5713-76331	51.29	PROVIDE	FUNDS FOR LF190481 CLARKE POWER SERVICES
		1101-505707-5713-76331	28,092.20	PROVIDE	FUNDS FOR LF182037 PAUL MILLER FORD
		1101-505707-5713-76331	27,129.56	PROVIDE	FUNDS FOR LF196632 ATLANTIC EMERGENCY
PO00142040				07/11/2023	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 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
		1101-112002-0001-75101	388.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-112003-0001-75101	433.00	PROVIDE	FUNDS FOR LF174302 HERALD-LEADER
		1101-112009-0001-71251	2,361.11	PROVIDE	FUNDS FOR LF198817 INNOVATIVE DEMOLITION
		1101-121001-0001-75101	4,308.75	PROVIDE	FUNDS FOR LF173418 KONICA MINOLTA
		1101-133001-0001-71299	5,000.00	PROVIDE	FUNDS FOR LF190269 LEX GAY SERVICES ORG
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR LF191045 TAYLOR JUDITH
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR LF196956 LEX GAY SERVICES ORG
		1101-133001-0001-71299	10,000.00	PROVIDE	FUNDS FOR LF196968 KY VETERANS HALL FAME
		1101-133001-0001-71299	4,000.00	PROVIDE	FUNDS FOR LF193815 KELLER PARTNERS
		1101-133005-0001-71299	15,000.00	PROVIDE	FUNDS FOR LF198707 UK CATERING
		1101-133005-0001-71303	24.17	PROVIDE	FUNDS FOR LF196722 ATT MOBILITY
		1101-133006-1321-71299	1,786.20	PROVIDE	FUNDS FOR LF195815 COMM ACTION COUNCIL
		1101-133006-1321-71299	5,500.00	PROVIDE	FUNDS FOR LF195815 COMM ACTION COUNCIL
		1101-133009-0001-96960	169,901.00	PROVIDE	FUNDS FOR LF192959 ADVANTAGE AUTOLEASING
		1101-133009-0001-96960	38,837.25	PROVIDE	FUNDS FOR LF198853 GODS PANTRY FOOD BANK
		1101-134202-1471-75101	10,572.40	PROVIDE	FUNDS FOR LF197526 CART-KING INTL HOLD
		1101-136101-0001-71299	39,800.00	PROVIDE	FUNDS FOR LF195773 THE WALKER COLLAB
		1101-136101-0001-71299	350.00	PROVIDE	FUNDS FOR LF195597 LEXSCAPE PRODUCTIONS
		1101-136101-0001-75101	120.00	PROVIDE	FUNDS FOR LF198392 KDA OFFICE FURNITURE
		1101-136101-0001-75101	786.50	PROVIDE	FUNDS FOR LF198480 KY CORRECTIONAL IND
		1101-136101-0001-75101	5,846.40	PROVIDE	FUNDS FOR LF198480 KY CORRECTIONAL IND
		1101-136103-0001-71299	30,000.00	PROVIDE	FUNDS FOR LF199170 DIG-IT EXCAVATING LLC
		1101-136103-0001-71299	4,500.00	PROVIDE	FUNDS FOR LF198414 ATHENA ENVIRON ENG

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TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-136103-0001-71299	15,000.00	PROVIDE	FUNDS FOR	LF198414 ATHENA ENVIRON ENG
1101-155003-0001-78112	45,589.45	PROVIDE	FUNDS FOR	LF195981 COMMUNITY ACTION COUN
1145-155003-0001-78112	100,000.00	PROVIDE	FUNDS FOR	LF195981 COMMUNITY ACTION COUN
1101-160101-0001-71299	5,340.00	PROVIDE	FUNDS FOR	LF195203 METAFORMERS
1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF194383 ST. MARTIN VILLAGE
1101-160202-1427-71299	220.64	PROVIDE	FUNDS FOR	LF182282 GARDEN MEADOWS HOA
1101-160202-1427-71299	6,317.00	PROVIDE	FUNDS FOR	LF182327 FAYETTE PARK HOME
1101-160202-1427-71299	238.00	PROVIDE	FUNDS FOR	LF182279 OAKS CONDO
1101-160202-1427-71299	115.50	PROVIDE	FUNDS FOR	LF171606 WELLINGTON MAINT
1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF194512 OAKS CONDO
1101-160202-1427-71299	4,250.00	PROVIDE	FUNDS FOR	LF190081 DARBY RIDGE TOWNH
1101-160202-1427-71299	120.80	PROVIDE	FUNDS FOR	LF190080 DOGWOOD TRACE NB
1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF193687 GARDEN MEADOWS HOA
1101-160202-1427-71299	600.00	PROVIDE	FUNDS FOR	LF194805 PICADOME NEIGHB
1101-160202-1427-71299	6,562.00	PROVIDE	FUNDS FOR	LF182279 OAKS CONDO
1101-160202-1427-71299	5,190.00	PROVIDE	FUNDS FOR	LF193851 MCCONNELLS TRACE N.A.
1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF193722 TC MANSIONETTES
1101-160202-1427-71299	7,095.00	PROVIDE	FUNDS FOR	LF193721 WEST WIND HOMEOWNER
1101-160202-1427-71299	7,500.00	PROVIDE	FUNDS FOR	LF193688 GARDENS OF HARTLAND
1101-160202-1427-71299	4,000.00	PROVIDE	FUNDS FOR	LF193680 PALOMAR HILLS COMM
1101-160202-1427-71299	8,000.00	PROVIDE	FUNDS FOR	LF193681 GRIFFIN GATE COMM
1101-160202-1427-71299	4,886.00	PROVIDE	FUNDS FOR	LF193682 HOME PLACE SAVANNA
1101-160202-1427-71299	320.00	PROVIDE	FUNDS FOR	LF193684 CARDINAL VALLEY ASSOC
1101-160202-1427-71299	1,800.00	PROVIDE	FUNDS FOR	LF194832 EASTLAND PARKWAY NB
1101-160202-1427-71299	6,843.60	PROVIDE	FUNDS FOR	LF190205 WESTMORELAND NEIGHB
1101-160301-0001-95804	58,949.90	PROVIDE	FUNDS FOR	LF192118 ADT COMMERCIAL
1101-160301-0001-95804	2,388.81	PROVIDE	FUNDS FOR	LF199056 ADT COMMERCIAL
1115-160302-0001-71303	98.74	PROVIDE	FUNDS FOR	LF197826 KONICA MINOLTA
1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR	LF157732 SOLARITECH SOLARITY
1101-160501-1911-71299	16,000.00	PROVIDE	FUNDS FOR	LF181061 FROST BROWN TODD LLC
1101-160501-1911-71299	3,000.00	PROVIDE	FUNDS FOR	LF157743 FROST BROWN TODD LLC
1101-160501-1911-71299	5,000.00	PROVIDE	FUNDS FOR	LF166919 HANNA RESOURCE GROUP
1101-160502-1821-71299	24,883.49	PROVIDE	FUNDS FOR	LF158546 CPS HR CONSULTING
1101-160502-1822-75104	6,104.00	PROVIDE	FUNDS FOR	LF198921 MCCLATCHY COMPANY LLC
1101-160503-1921-75101	98.88	PROVIDE	FUNDS FOR	LF189207 AD-VENTURE PROMO
1101-160503-1921-75101	600.00	PROVIDE	FUNDS FOR	LF198918 THE 10TH PLANET
6002-160504-1841-71203	122,969.25	PROVIDE	FUNDS FOR	LF193868 MARATHON HEALTH LLC
6002-160504-1841-71203	29,250.00	PROVIDE	FUNDS FOR	LF198632 BIMGROUP
6002-160504-1841-71203	126,043.50	PROVIDE	FUNDS FOR	LF198631 MARATHON HEALTH LLC
1101-160504-1937-71203	40,989.75	PROVIDE	FUNDS FOR	LF193868 MARATHON HEALTH LLC
1101-160504-1937-71203	42,014.50	PROVIDE	FUNDS FOR	LF198631 MARATHON HEALTH LLC
1101-160504-1931-71299	3,774.25	PROVIDE	FUNDS FOR	LF181063 YMCA CENTRAL KENTUCKY

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1101-160504-1931-71299	13,039.50	PROVIDE	FUNDS FOR	LF198952 YMCA CENTRAL KENTUCKY
1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR	LF166924 YMCA CENTRAL KENTUCKY
1101-160504-1942-75101	1,665.03	PROVIDE	FUNDS FOR	LF189137 AD-VENTURE PROMO
1101-160504-1942-75101	23.46	PROVIDE	FUNDS FOR	LF189283 AD-VENTURE PROMO
1101-160504-1942-75101	713.90	PROVIDE	FUNDS FOR	LF174296 AD-VENTURE PROMO
1101-160504-1942-75101	2,174.59	PROVIDE	FUNDS FOR	LF197144 AD-VENTURE PROMO
1101-160801-1881-76101	10,000.00	PROVIDE	FUNDS FOR	LF190405 VULCAN INC
1101-160801-1881-76102	1,509.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160801-1881-76102	4,719.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160801-1881-76102	5,040.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160801-1881-76102	1,044.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160801-1881-76102	3,780.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160801-1881-76102	128.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-160904-1901-77801	31.50	PROVIDE	FUNDS FOR	LF198713 TSI INCORPORATED
1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR	LF158321 SCUBE INC
1101-194101-1961-71201	1,040.50	PROVIDE	FUNDS FOR	LF188887 FROST BROWN TODD LLC
1101-194101-1961-71201	8,385.00	PROVIDE	FUNDS FOR	LF189817 AIN LINDA K
1101-194101-1961-71201	21,000.00	PROVIDE	FUNDS FOR	LF191192 FROST BROWN TODD LLC
1101-194101-1961-71201	17,981.21	PROVIDE	FUNDS FOR	LF186769 STURGILL TURNERBARKER
1101-194101-1961-71201	45,000.00	PROVIDE	FUNDS FOR	LF198826 STURGILL TURNERBARKER
1101-194101-1961-71201	41,238.00	PROVIDE	FUNDS FOR	LF198822 FROST BROWN TODD LLC
1101-194101-1961-71201	47,717.00	PROVIDE	FUNDS FOR	LF197377 STURGILL TURNERBARKER
1101-194101-1961-75101	6,400.00	PROVIDE	FUNDS FOR	LF199013 CDW GOVERNMENT INC
1101-194101-1961-76102	2,900.00	PROVIDE	FUNDS FOR	LF199052 CDW GOVERNMENT INC
1101-194101-1961-78324	10,000.00	PROVIDE	FUNDS FOR	LF198829 FAYETTE MASTER COMM
1101-194101-1961-78325	395.00	PROVIDE	FUNDS FOR	LF180577 FAYETTE CONSTABLE 3RD
1101-194101-1961-78325	2,300.00	PROVIDE	FUNDS FOR	LF198832 FAYETTE CONSTABLE 3RD
1101-194101-1961-78327	200.00	PROVIDE	FUNDS FOR	LF198852 FAYETTE COUNTY CLERK
1101-202101-2011-71299	42,000.00	PROVIDE	FUNDS FOR	LF198452 DEANDORTONALLENFORD
1101-202505-0001-71208	59,330.00	PROVIDE	FUNDS FOR	LF198916 KRONOS INC
1101-202505-0001-71208	3,625.00	PROVIDE	FUNDS FOR	LF197683 KONICA MINOLTA
4002-202505-0001-71208	573.15	PROVIDE	FUNDS FOR	LF198539 VOLTA INC
1101-202505-0001-71208	4,675.00	PROVIDE	FUNDS FOR	LF198913 CDW GOVERNMENT INC
4002-202505-0001-71208	3,490.00	PROVIDE	FUNDS FOR	LF198916 KRONOS INC
1101-202505-0001-71208	35,700.00	PROVIDE	FUNDS FOR	LF198934 KONICA MINOLTA
1101-202505-0001-71208	9,743.55	PROVIDE	FUNDS FOR	LF198539 VOLTA INC
4002-202505-0001-71208	2,100.00	PROVIDE	FUNDS FOR	LF198934 KONICA MINOLTA
1115-202505-0001-71208	385.00	PROVIDE	FUNDS FOR	LF198913 CDW GOVERNMENT INC
1115-202505-0001-71208	4,886.00	PROVIDE	FUNDS FOR	LF198916 KRONOS INC
1115-202505-0001-71208	2,940.00	PROVIDE	FUNDS FOR	LF198934 KONICA MINOLTA
1115-202505-0001-71208	802.41	PROVIDE	FUNDS FOR	LF198539 VOLTA INC
4002-202505-0001-71208	275.00	PROVIDE	FUNDS FOR	LF198913 CDW GOVERNMENT INC

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4051-202505-0001-71208	1,260.00	PROVIDE FUNDS FOR	LF198934 KONICA MINOLTA
4051-202505-0001-71208	343.89	PROVIDE FUNDS FOR	LF198539 VOLTA INC
4051-202505-0001-71208	165.00	PROVIDE FUNDS FOR	LF198913 CDW GOVERNMENT INC
4051-202505-0001-71208	2,094.00	PROVIDE FUNDS FOR	LF198916 KRONOS INC
1101-202505-0001-71303	16,643.83	PROVIDE FUNDS FOR	LF198916 KRONOS INC
4002-202505-0001-71303	945.67	PROVIDE FUNDS FOR	LF198916 KRONOS INC
1115-202505-0001-71303	1,323.94	PROVIDE FUNDS FOR	LF198916 KRONOS INC
1101-202505-0001-72204	2,400.18	PROVIDE FUNDS FOR	LF190615 METRO FIBERNET LLC
4002-202505-0001-72205	120.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
4002-202505-0001-72205	9,281.86	PROVIDE FUNDS FOR	LF199192 STEP CG LLC
1101-202505-0001-72205	36,721.25	PROVIDE FUNDS FOR	LF190589 METAFORMERS
1101-202505-0001-72205	11,850.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
1101-202505-0001-72205	6,375.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
4002-202505-0001-72205	375.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
1101-202505-0001-72205	6,375.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
1101-202505-0001-72205	157,791.68	PROVIDE FUNDS FOR	LF199192 STEP CG LLC
1101-202505-0001-72205	5,417.38	PROVIDE FUNDS FOR	LF198914 VOLTA INC
1101-202505-0001-72205	5,417.38	PROVIDE FUNDS FOR	LF198914 VOLTA INC
1115-202505-0001-72205	525.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
1115-202505-0001-72205	525.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
1115-202505-0001-72205	12,994.61	PROVIDE FUNDS FOR	LF199192 STEP CG LLC
4051-202505-0001-72205	50.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
4121-202505-0001-72205	5,569.12	PROVIDE FUNDS FOR	LF199192 STEP CG LLC
1101-202505-0001-75101	2,370.00	PROVIDE FUNDS FOR	LF197463 CDW GOVERNMENT INC
1101-202505-0001-75801	3,378.06	PROVIDE FUNDS FOR	LF197281 STEP CG LLC
1101-202505-0001-75801	482.16	PROVIDE FUNDS FOR	LF197281 STEP CG LLC
1101-202505-0001-75801	1,580.00	PROVIDE FUNDS FOR	LF197463 CDW GOVERNMENT INC
1101-202505-0001-75801	675.00	PROVIDE FUNDS FOR	LF197281 STEP CG LLC
1101-202505-0001-75801	4,179.00	PROVIDE FUNDS FOR	LF194654 STEP CG LLC
1101-202505-0001-76101	44,582.62	PROVIDE FUNDS FOR	LF198914 VOLTA INC
1115-202505-0001-76101	10,734.91	PROVIDE FUNDS FOR	LF199191 VOLTA INC
4002-202505-0001-76101	7,667.79	PROVIDE FUNDS FOR	LF199191 VOLTA INC
1101-202505-0001-76101	130,352.46	PROVIDE FUNDS FOR	LF199191 VOLTA INC
1101-202505-0001-76101	44,582.62	PROVIDE FUNDS FOR	LF198914 VOLTA INC
4051-202505-0001-76101	4,600.67	PROVIDE FUNDS FOR	LF199191 VOLTA INC
1101-202505-0001-76102	120.00	PROVIDE FUNDS FOR	LF190593 APAX SOFTWARE
4002-202505-0001-76102	1,304.87	PROVIDE FUNDS FOR	LF199004 NETDOCUMENTS SOFTWARE
1101-202505-0001-76102	255,000.00	PROVIDE FUNDS FOR	LF198917 SHI INTERNATIONAL
4002-202505-0001-76102	3,142.26	PROVIDE FUNDS FOR	LF198916 KRONOS INC
4002-202505-0001-76102	15,000.00	PROVIDE FUNDS FOR	LF198917 SHI INTERNATIONAL
1101-202505-0001-76102	22,182.70	PROVIDE FUNDS FOR	LF199004 NETDOCUMENTS SOFTWARE
1115-202505-0001-76102	4,399.16	PROVIDE FUNDS FOR	LF198916 KRONOS INC

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1115-202505-0001-76102	21,000.00	PROVIDE	FUNDS FOR	LF198917 SHI INTERNATIONAL
1115-202505-0001-76102	1,826.81	PROVIDE	FUNDS FOR	LF199004 NETDOCUMENTS SOFTWARE
1101-202505-0001-76102	53,418.42	PROVIDE	FUNDS FOR	LF198916 KRONOS INC
4051-202505-0001-76102	99.69	PROVIDE	FUNDS FOR	LF186118 MYTHICS
4051-202505-0001-76102	149.56	PROVIDE	FUNDS FOR	LF186118 MYTHICS
4051-202505-0001-76102	947.22	PROVIDE	FUNDS FOR	LF186118 MYTHICS
4051-202505-0001-76102	782.92	PROVIDE	FUNDS FOR	LF199004 NETDOCUMENTS SOFTWARE
4051-202505-0001-76102	1,885.36	PROVIDE	FUNDS FOR	LF198916 KRONOS INC
4121-202505-0001-76102	398.83	PROVIDE	FUNDS FOR	LF186118 MYTHICS
4051-202505-0001-76102	9,000.00	PROVIDE	FUNDS FOR	LF198917 SHI INTERNATIONAL
4121-202505-0001-76102	598.24	PROVIDE	FUNDS FOR	LF186118 MYTHICS
4121-202505-0001-76102	3,788.85	PROVIDE	FUNDS FOR	LF186118 MYTHICS
1101-202505-0001-96207	23,520.00	PROVIDE	FUNDS FOR	LF197732 WORLD WIDE TECHNOLOGY
1101-202601-0001-71202	2,297.27	PROVIDE	FUNDS FOR	LF199196 GARDA CL CENTRAL INC
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	5,427.40	PROVIDE	FUNDS FOR	LF163909 KONICA MINOLTA
1101-202601-0001-71299	2,969.00	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY
4121-202602-0001-71202	1,217.56	PROVIDE	FUNDS FOR	LF199196 GARDA CL CENTRAL INC
4002-202602-0001-71208	58,300.00	PROVIDE	FUNDS FOR	LF199194 UTILITY PLAN NETWORK
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
4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4002-202602-0001-96202	80,982.25	PROVIDE	FUNDS FOR	LF199197 SYSTEMS SOFTWARE
4121-202602-0001-96202	140,000.00	PROVIDE	FUNDS FOR	LF199197 SYSTEMS SOFTWARE
4051-202602-0001-96202	189,000.00	PROVIDE	FUNDS FOR	LF199197 SYSTEMS SOFTWARE
4121-202603-0001-71202	459.46	PROVIDE	FUNDS FOR	LF199196 GARDA CL CENTRAL INC
4121-202603-0001-71208	22,000.00	PROVIDE	FUNDS FOR	LF199194 UTILITY PLAN NETWORK
4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER
4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER
4121-202603-0001-71299	593.80	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY
4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4051-202604-0001-71202	620.27	PROVIDE	FUNDS FOR	LF199196 GARDA CL CENTRAL INC
4051-202604-0001-71208	29,700.00	PROVIDE	FUNDS FOR	LF199194 UTILITY PLAN NETWORK
4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR	LF149741 KY AMERICAN WATER
4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR	LF159364 KY AMERICAN WATER
4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR	LF168665 KY AMERICAN WATER
4051-202604-0001-71299	801.63	PROVIDE	FUNDS FOR	LF196177 BURDINE SECURITY
1101-202801-0001-71299	4,400.00	PROVIDE	FUNDS FOR	LF199198 LEX BG MINORITY BUS
1101-202801-0001-74102	600.00	PROVIDE	FUNDS FOR	LF199198 LEX BG MINORITY BUS
1101-210101-0001-71208	16,000.00	PROVIDE	FUNDS FOR	LF190245 TRUSTEDSEC LLC

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1101-210101-0001-71208	21,644.75	PROVIDE	FUNDS FOR	LF183820 OBJECTIVE RESULTS
1101-210101-0001-71208	50,000.00	PROVIDE	FUNDS FOR	LF183820 OBJECTIVE RESULTS
1101-210101-0001-71208	148,750.00	PROVIDE	FUNDS FOR	LF197738 DLZP GROUP LLC
1101-210101-0001-71208	24,341.68	PROVIDE	FUNDS FOR	LF193789 VOLTA INC
4002-210101-0001-71208	8,138.00	PROVIDE	FUNDS FOR	LF197738 DLZP GROUP LLC
1115-210101-0001-71208	45,660.50	PROVIDE	FUNDS FOR	LF192470 HEALTHTECH SOLARITY
1101-210101-0001-71208	27,019.00	PROVIDE	FUNDS FOR	LF198896 ENCORETECH INC
1115-210101-0001-71208	1,704.00	PROVIDE	FUNDS FOR	LF198896 ENCORETECH INC
1115-210101-0001-71208	12,250.00	PROVIDE	FUNDS FOR	LF197738 DLZP GROUP LLC
1115-210101-0001-71208	7,090.85	PROVIDE	FUNDS FOR	LF193789 VOLTA INC
4002-210101-0001-71208	798.00	PROVIDE	FUNDS FOR	LF198896 ENCORETECH INC
4051-210101-0001-71208	478.00	PROVIDE	FUNDS FOR	LF198896 ENCORETECH INC
4002-210201-0001-71208	1,400.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS
1101-210201-0001-71208	2,375.00	PROVIDE	FUNDS FOR	LF188270 HEALTHTECH SOLARITY
1101-210201-0001-71208	1,983.55	PROVIDE	FUNDS FOR	LF189724 METAFORMERS
1101-210201-0001-71208	10,000.00	PROVIDE	FUNDS FOR	LF196119 HEALTHTECH SOLARITY
1101-210201-0001-71208	42,000.00	PROVIDE	FUNDS FOR	LF197482 METAFORMERS
1115-210201-0001-71208	1,960.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS
1101-210201-0001-71208	23,800.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS
1101-210201-0001-71208	21,500.00	PROVIDE	FUNDS FOR	LF196117 METAFORMERS
4051-210201-0001-71208	840.00	PROVIDE	FUNDS FOR	LF197488 METAFORMERS
4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR	LF162274 METTLER-TOLEDO LLC
4121-303102-3051-71299	579,897.25	PROVIDE	FUNDS FOR	LF189270 RUMPKE OF KENTUCKY
4121-303102-3061-71299	2,579.48	PROVIDE	FUNDS FOR	LF184181 LOVO SYSTEMS INC
4121-303102-3062-71299	2,940.00	PROVIDE	FUNDS FOR	LF191685 BROWNFIELDS DEV
4121-303102-3062-71299	23,426.00	PROVIDE	FUNDS FOR	LF191685 BROWNFIELDS DEV
4121-303102-3062-71299	6,741.00	PROVIDE	FUNDS FOR	LF191685 BROWNFIELDS DEV
4121-303102-3062-71299	3,850.00	PROVIDE	FUNDS FOR	LF191685 BROWNFIELDS DEV
4121-303102-3062-71299	14,250.00	PROVIDE	FUNDS FOR	LF198698 KENTUCKY IRRIGATION
4121-303102-3062-71299	1,953.00	PROVIDE	FUNDS FOR	LF198749 LEXINGTON LANDSCAPE
4121-303102-3062-71299	6,200.00	PROVIDE	FUNDS FOR	LF191685 BROWNFIELDS DEV
4121-303102-3062-76101	6,364.62	PROVIDE	FUNDS FOR	LF185783 BROWNFIELDS DEV
4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR	LF154660 PALMER ENGINEERING
4121-303102-3061-90511	165,745.00	PROVIDE	FUNDS FOR	LF197189 BROWN GEN CONTRACTOR
1101-303201-0001-71299	5,500.00	PROVIDE	FUNDS FOR	LF196383 SPENCER LAND SURVEY
1101-303202-3221-71205	65.00	PROVIDE	FUNDS FOR	LF179840 GRW ENGINEERS INC
1101-303202-3221-71205	952.25	PROVIDE	FUNDS FOR	LF166911 GRW ENGINEERS INC
1101-303202-3221-71205	13,350.00	PROVIDE	FUNDS FOR	LF190491 GRW ENGINEERS INC
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 INC
4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR	LF151664 CONSULTING SERVICES
4002-303202-3223-71205	1,003.10	PROVIDE	FUNDS FOR	LF185447 JM CRAWFORD ASSOC

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1136-303202-3251-71205	38,295.09	PROVIDE	FUNDS FOR	LF198690 KY STATE TREASURER
4002-303202-3223-71299	3,308.32	PROVIDE	FUNDS FOR	LF179639 GRW ENGINEERS INC
4002-303202-3223-71299	10,040.00	PROVIDE	FUNDS FOR	LF190454 BANKS ENGINEERING INC
4201-303202-3231-71299	6,616.68	PROVIDE	FUNDS FOR	LF179639 GRW ENGINEERS INC
4201-303202-3231-71299	4,883.75	PROVIDE	FUNDS FOR	LF174169 GRW ENGINEERS INC
4201-303202-3231-71299	23,040.00	PROVIDE	FUNDS FOR	LF198606 NOVOTX
1136-303202-3251-91714	28,235.60	PROVIDE	FUNDS FOR	LF176377 BLUEGRASS CONTRACTING
4051-303204-3363-71205	2,273.00	PROVIDE	FUNDS FOR	LF190732 US GEOLOGICAL SURVEY
4051-303204-3321-71299	5,000.00	PROVIDE	FUNDS FOR	LF194578 KY RIVER WATERSHED
4051-303204-3321-71299	56,997.00	PROVIDE	FUNDS FOR	LF196019 ADVANCED MULCHING
1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR	LF151841 CENTRAL SEAL CO
1101-303301-0001-71299	7,000.00	PROVIDE	FUNDS FOR	LF198365 STRAND ASSOCIATES INC
1101-303301-0001-71299	10,100.00	PROVIDE	FUNDS FOR	LF199179 TRAFFIC PARKING
1101-303301-0001-71303	3.50	PROVIDE	FUNDS FOR	LF183150 HIGHBRIDGE WATER
1101-303301-0001-71303	89.00	PROVIDE	FUNDS FOR	LF186880 UNITED RENTALS
1101-303301-0001-75101	11.40	PROVIDE	FUNDS FOR	LF183150 HIGHBRIDGE WATER
1101-303301-0001-75601	583.23	PROVIDE	FUNDS FOR	LF195004 REFLECTIVE APPAREL
1101-303301-0001-75601	515.32	PROVIDE	FUNDS FOR	LF195004 REFLECTIVE APPAREL
1138-303301-0001-76101	3,412.72	PROVIDE	FUNDS FOR	LF176089 ATS CONSTRUCTION
1101-303301-0001-76101	110.00	PROVIDE	FUNDS FOR	LF173213 BG ELECTRONICS INSTAL
1138-303301-0001-76101	63,537.42	PROVIDE	FUNDS FOR	LF167729 ATS CONSTRUCTION
4051-303301-0001-76101	3,149.99	PROVIDE	FUNDS FOR	LF197632 HARROD CONCRETE STONE
4051-303301-0001-76101	500.00	PROVIDE	FUNDS FOR	LF197644 WOODALL CONSTRUCT
1101-303301-0001-76102	1,349.54	PROVIDE	FUNDS FOR	LF186693 ROUTEWARE GLOBAL INC
1101-303301-0001-76103	579,511.00	PROVIDE	FUNDS FOR	LF198337 MORTON SALT INC
1101-303301-0001-76103	964.99	PROVIDE	FUNDS FOR	LF189737 DETROIT SALT CO.
4051-303301-0001-76332	46.00	PROVIDE	FUNDS FOR	LF183249 BRADLEY HOOK IT UP
1115-303301-0001-90511	100,357.80	PROVIDE	FUNDS FOR	LF197167 STRAND ASSOCIATES INC
1101-303301-0001-90511	53,216.80	PROVIDE	FUNDS FOR	LF197167 STRAND ASSOCIATES INC
4121-303301-0001-90511	35,420.40	PROVIDE	FUNDS FOR	LF197167 STRAND ASSOCIATES INC
1101-303301-0001-91714	48,685.91	PROVIDE	FUNDS FOR	LF192709 WOODALL CONSTRUCT
1137-303301-0001-91718	213,482.00	PROVIDE	FUNDS FOR	LF197030 NAC HEAVY HIGHWAY INC
1137-303301-0001-91718	198,590.00	PROVIDE	FUNDS FOR	LF196971 NAC HEAVY HIGHWAY INC
1136-303301-0001-93011	2,712,410.56	PROVIDE	FUNDS FOR	LF192064 ATS CONSTRUCTION
1136-303301-0001-93011	500,000.00	PROVIDE	FUNDS FOR	LF198505 HAIRE CONSTRUCTION
1101-303301-0001-93011	69,709.39	PROVIDE	FUNDS FOR	LF182352 ATS CONSTRUCTION
1137-303301-0001-93011	401,925.44	PROVIDE	FUNDS FOR	LF191957 ATS CONSTRUCTION
4002-303302-0001-76101	5,283.40	PROVIDE	FUNDS FOR	LF193655 ATS CONSTRUCTION
4002-303302-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF197632 HARROD CONCRETE STONE
4051-303302-0001-76101	14,999.50	PROVIDE	FUNDS FOR	LF193655 ATS CONSTRUCTION
4051-303302-0001-76101	383.94	PROVIDE	FUNDS FOR	LF176619 LEXINGTON QUARRY CO
4051-303302-0001-76101	123.47	PROVIDE	FUNDS FOR	LF157674 ATS CONSTRUCTION

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4051-303302-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF197632 HARROD CONCRETE STONE
4051-303302-0001-76332	1,063.00	PROVIDE	FUNDS FOR	LF183249 BRADLEY HOOK IT UP
1115-303303-0001-76332	875.00	PROVIDE	FUNDS FOR	LF183249 BRADLEY HOOK IT UP
1115-303305-3801-71303	1,389.36	PROVIDE	FUNDS FOR	LF170533 ENTERPRISE RENT-A-CAR
1115-303305-3801-75101	87.09	PROVIDE	FUNDS FOR	LF183151 KONICA MINOLTA
4002-303401-3401-71205	8,792.50	PROVIDE	FUNDS FOR	LF168599 SYNTERRA CORPORATION
4002-303401-3401-71205	31,957.50	PROVIDE	FUNDS FOR	LF195363 GRW ENGINEERS INC
4002-303401-3401-71299	2,000.00	PROVIDE	FUNDS FOR	LF175095 SKYBAX ECOLOGICAL
4002-303401-3402-71299	90,000.00	PROVIDE	FUNDS FOR	LF196049 ALL4 LLC
4002-303401-3402-71299	129,762.00	PROVIDE	FUNDS FOR	LF196114 ALL4 LLC
4002-303401-3402-71299	17,526.00	PROVIDE	FUNDS FOR	LF189164 ALL4 LLC
4002-303401-3402-71299	11,605.53	PROVIDE	FUNDS FOR	LF173792 SMITH MANAGEMENT
4002-303401-3402-71299	117,238.00	PROVIDE	FUNDS FOR	LF196050 ALL4 LLC
4002-303401-3402-71299	29,152.25	PROVIDE	FUNDS FOR	LF189162 ALL4 LLC
4002-303401-3411-71299	495.00	PROVIDE	FUNDS FOR	LF183427 FOUSSER ENVIRONMENTAL
4002-303401-3401-72202	37.84	PROVIDE	FUNDS FOR	LF156016 WINDSTREAM FINANCIAL
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 LLC
4002-303402-0001-71303	204.90	PROVIDE	FUNDS FOR	LF190716 CINTAS CORPORATION
4002-303402-0001-71303	800.46	PROVIDE	FUNDS FOR	LF197043 CINTAS CORPORATION
4002-303402-0001-72105	12,823.64	PROVIDE	FUNDS FOR	LF150365 WASTE SERVICES OF BG
4002-303402-0001-75101	199.44	PROVIDE	FUNDS FOR	LF164989 JAGS ENVIRONMENTAL
4002-303402-0001-75101	619.16	PROVIDE	FUNDS FOR	LF183357 BOERGER LLC
4002-303402-0001-75101	4,623.60	PROVIDE	FUNDS FOR	LF187215 ATLANCO CORPORATION
4002-303402-0001-75101	674.00	PROVIDE	FUNDS FOR	LF195894 BRENNTAG MID-SOUTH
4002-303402-0001-75101	880.00	PROVIDE	FUNDS FOR	LF197198 BRENNTAG MID-SOUTH
4002-303402-0001-75101	295.00	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-75101	94.45	PROVIDE	FUNDS FOR	LF181880 HYDRO CONTROLS INC
4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159723 AE ELECTRICAL
4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159722 WCT SERVICES LLC
4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR	LF159724 CHEYENNE CONSTRUCTION
4002-303402-0001-76101	968.90	PROVIDE	FUNDS FOR	LF177873 FLOTTWEG SEPARATION
4002-303402-0001-76101	514.32	PROVIDE	FUNDS FOR	LF173996 PLUMBERS SUPPLY CO
4002-303402-0001-91017	30.00	PROVIDE	FUNDS FOR	LF183748 SCHILLER HARDWARE
4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR	LF172978 AE ELECTRICAL
4002-303402-0001-91017	58,938.00	PROVIDE	FUNDS FOR	LF148440 CRANE-TEC INC.
4002-303402-0001-91017	2,000.00	PROVIDE	FUNDS FOR	LF148440 CRANE-TEC INC.
4002-303402-0001-91017	13,890.43	PROVIDE	FUNDS FOR	LF171681 JUDY CONSTRUCTION
4002-303402-0001-91017	15,820.00	PROVIDE	FUNDS FOR	LF197694 STRAND ASSOCIATES INC
4002-303402-0001-91017	45,562.00	PROVIDE	FUNDS FOR	LF194504 BURDINE SECURITY
4002-303402-0001-91017	7,450.00	PROVIDE	FUNDS FOR	LF197986 HERRICK COMPANY INC
4002-303402-0001-91017	1,149.00	PROVIDE	FUNDS FOR	LF174170 RUSSELECTRIC

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4002-303402-0001-91017	24,354.50	PROVIDE FUNDS FOR	LF179391 EVOQUA WATER TECH
4002-303402-0001-91017	140.00	PROVIDE FUNDS FOR	LF177601 PREMIER POWER MAINT\
4002-303403-0001-71299	2,500.00	PROVIDE FUNDS FOR	LF196450 INTELLIMODUS LLC
4002-303403-0001-71303	758.98	PROVIDE FUNDS FOR	LF193888 CINTAS CORPORATION
4002-303403-0001-71303	4,857.14	PROVIDE FUNDS FOR	LF197283 CINTAS CORPORATION
4002-303403-0001-71303	134.70	PROVIDE FUNDS FOR	LF159217 CINTAS CORPORATION
4002-303403-0001-71303	16.67	PROVIDE FUNDS FOR	LF193187 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	885.47	PROVIDE FUNDS FOR	LF155512 SUNBELT RENTALS INC
4002-303403-0001-71303	777.94	PROVIDE FUNDS FOR	LF194497 CINTAS CORPORATION
4002-303403-0001-71303	226.19	PROVIDE FUNDS FOR	LF193081 CINTAS CORPORATION
4002-303403-0001-72202	5.27	PROVIDE FUNDS FOR	LF156016 WINDSTREAM FINANCIAL
4002-303403-0001-75101	37.69	PROVIDE FUNDS FOR	LF195416 MSA SAFETY SALES LLC
4002-303403-0001-75101	50,000.00	PROVIDE FUNDS FOR	LF198515 ATLANCO CORPORATION
4002-303403-0001-75101	50.00	PROVIDE FUNDS FOR	LF193516 MSA SAFETY SALES LLC
4002-303403-0001-75101	209.30	PROVIDE FUNDS FOR	LF193161 MSA SAFETY SALES LLC
4002-303403-0001-75101	144.00	PROVIDE FUNDS FOR	LF179131 THE BILCO COMPANY
4002-303403-0001-75101	138.94	PROVIDE FUNDS FOR	LF179023 HYDRO CONTROLS INC
4002-303403-0001-75101	75.00	PROVIDE FUNDS FOR	LF187615 SIERRA MONITOR CORP
4002-303403-0001-75101	50.00	PROVIDE FUNDS FOR	LF179022 HYDRO CONTROLS INC
4002-303403-0001-75101	100.00	PROVIDE FUNDS FOR	LF177276 REXEL USA INC
4002-303403-0001-75101	21.13	PROVIDE FUNDS FOR	LF191634 MINE SAFETY APPLIANCE
4002-303403-0001-76101	5,000.00	PROVIDE FUNDS FOR	LF152467 AE ELECTRICAL
4002-303403-0001-76101	6,892.00	PROVIDE FUNDS FOR	LF188648 HACH COMPANY
4002-303403-0001-76101	5,000.00	PROVIDE FUNDS FOR	LF152468 WCT SERVICES LLC
4002-303403-0001-76101	5,000.00	PROVIDE FUNDS FOR	LF152463 CHEYENNE CONSTRUCTION
4002-303403-0001-91017	103.66	PROVIDE FUNDS FOR	LF163190 AE ELECTRICAL
4002-303403-0001-91017	220,551.40	PROVIDE FUNDS FOR	LF144468 JUDY CONSTRUCTION
4002-303403-0001-91017	1,147.04	PROVIDE FUNDS FOR	LF163189 AE ELECTRICAL
4002-303403-0001-91017	1,810.00	PROVIDE FUNDS FOR	LF195416 MSA SAFETY SALES LLC
4002-303403-0001-91017	40.60	PROVIDE FUNDS FOR	LF176095 STRAND ASSOCIATES INC
4002-303403-0001-91017	300.17	PROVIDE FUNDS FOR	LF187615 SIERRA MONITOR CORP
4002-303403-0001-91017	4,600.00	PROVIDE FUNDS FOR	LF178002 R E JACKSON ENGINEERS
4002-303403-0001-91017	300.00	PROVIDE FUNDS FOR	LF178343 SCHILLER HARDWARE
4002-303403-0001-91017	4,580.00	PROVIDE FUNDS FOR	LF195416 MSA SAFETY SALES LLC
4002-303403-0001-91017	15,409.00	PROVIDE FUNDS FOR	LF174183 MCKINNEY PAINTING INC
4002-303403-0001-91017	769.54	PROVIDE FUNDS FOR	LF178820 HYDRO CONTROLS INC
4002-303403-0001-91017	3,017.50	PROVIDE FUNDS FOR	LF189469 ABR CONSTRUCTION INC
4002-303403-0001-91017	6,784.00	PROVIDE FUNDS FOR	LF186281 AE ELECTRICAL
4002-303403-0001-91017	4,472.00	PROVIDE FUNDS FOR	LF156449 HAZEN AND SAWYER
4002-303403-0001-91017	4,186.11	PROVIDE FUNDS FOR	LF191032 STRAND ASSOCIATES INC

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4002-303403-0001-91017	9,950.00	PROVIDE FUNDS FOR	LF189267 C3 MECHANICAL LLC
4002-303403-0001-91017	300.00	PROVIDE FUNDS FOR	LF178343 SCHILLER HARDWARE
4002-303403-0001-91017	15,900.00	PROVIDE FUNDS FOR	LF176293 TRI-STATE ROOFING
4002-303403-0001-91017	1,491.55	PROVIDE FUNDS FOR	LF191700 E C MATTHEWS CO INC
4002-303403-0001-91017	10,652.00	PROVIDE FUNDS FOR	LF167123 RAWDON MYERS INC
4002-303403-0001-91017	4,406.00	PROVIDE FUNDS FOR	LF179022 HYDRO CONTROLS INC
4002-303403-0001-91017	11,148.00	PROVIDE FUNDS FOR	LF198500 LANDIA INC
4002-303403-0001-91017	200.00	PROVIDE FUNDS FOR	LF180106 HYDRO CONTROLS INC
4002-303403-0001-91017	7,925.00	PROVIDE FUNDS FOR	LF189157 C3 MECHANICAL LLC
4002-303403-0001-91017	2,318.00	PROVIDE FUNDS FOR	LF179131 THE BILCO COMPANY
4002-303403-0001-91017	3,000.00	PROVIDE FUNDS FOR	LF186269 R E JACKSON ENGINEERS
4002-303403-0001-91017	29,146.83	PROVIDE FUNDS FOR	LF179391 EVOQUA WATER TECH
4002-303406-3453-71299	5,044.24	PROVIDE FUNDS FOR	LF184842 SERVPRO OF LEXINGTON
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 GRP
4002-303406-3453-76101	15,847.49	PROVIDE FUNDS FOR	LF196268 BROWN EQUIPMENT
4002-303406-3453-76101	296.42	PROVIDE FUNDS FOR	LF176158 ATS CONSTRUCTION
4002-303406-3453-76101	2,119.57	PROVIDE FUNDS FOR	LF191649 BURDINE SECURITY
4002-303406-3453-76101	510.80	PROVIDE FUNDS FOR	LF193208 CORE MAIN LP
4002-303406-3453-76101	12.86	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	559.80	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	52.00	PROVIDE FUNDS FOR	LF191443 ATS CONSTRUCTION
4002-303406-3453-76101	680.40	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	205.60	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	585.00	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	99.30	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
4002-303406-3453-76101	749.80	PROVIDE FUNDS FOR	LF195323 CORE MAIN LP
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	411.20	PROVIDE FUNDS FOR	LF193208 CORE MAIN LP
4002-303407-0001-96002	3,640.52	PROVIDE FUNDS FOR	LF172503 COLEPARMER INSTRUMENT
4002-303407-0001-96002	2,680.68	PROVIDE FUNDS FOR	LF184949 FRESH WATER SYSTEMS
4002-303410-3473-71223	46,937.92	PROVIDE FUNDS FOR	LF195012 LEAK ELIMINATORS LLC
4002-303411-3481-71299	550.90	PROVIDE FUNDS FOR	LF171665 BOYD COMPANY
4002-303411-3482-71299	24,180.00	PROVIDE FUNDS FOR	LF196516 GULLETT SANITATION
4002-303411-3482-71299	1,837.50	PROVIDE FUNDS FOR	LF159966 MARTINS SANITATION
4002-303411-3482-71299	2,160.00	PROVIDE FUNDS FOR	LF192880 GULLETT SANITATION
4002-303411-3482-71299	47,977.40	PROVIDE FUNDS FOR	LF196515 BLUE TANK PUMP RENTAL
4002-303411-3482-71299	50,000.00	PROVIDE FUNDS FOR	LF159991 ALLIED TECHNICAL
4002-303411-3482-71299	5,000.00	PROVIDE FUNDS FOR	LF196450 INTELLIMODUS LLC
4002-303411-3482-71299	14,175.00	PROVIDE FUNDS FOR	LF162351 MARTINS SANITATION
4002-303411-3482-71299	21,387.50	PROVIDE FUNDS FOR	LF166036 MARTINS SANITATION

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4002-303411-3482-71299	10,560.63	PROVIDE FUNDS FOR	LF191629 WASTE SERVICES OF BG
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
4002-303411-3481-71303	3,537.23	PROVIDE FUNDS FOR	LF195321 CINTAS CORPORATION
4002-303411-3481-75101	30,278.40	PROVIDE FUNDS FOR	LF181026 CHEMTREAT
4002-303411-3481-75101	118,796.90	PROVIDE FUNDS FOR	LF159860 BRENNTAG MID-SOUTH
4002-303411-3481-75101	2,100.00	PROVIDE FUNDS FOR	LF172505 CHEMTREAT
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	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	695.00	PROVIDE FUNDS FOR	LF166009 PREMIER SAFETY SERV
4002-303411-3481-75101	28,805.80	PROVIDE FUNDS FOR	LF166034 BRENNTAG MID-SOUTH
4002-303411-3481-75101	692.76	PROVIDE FUNDS FOR	LF164360 EVOQUA WATER TECH
4002-303411-3482-75101	77,948.00	PROVIDE FUNDS FOR	LF191639 AULICK CHEMICAL
4002-303411-3482-75101	33,600.00	PROVIDE FUNDS FOR	LF191635 SOURCE TECHNOLOGIES
4002-303411-3481-75801	3,957.51	PROVIDE FUNDS FOR	LF193351 GRAINGER INC
4002-303411-3481-76101	109.20	PROVIDE FUNDS FOR	LF197252 CASEYS CUSTOM MOWING
4002-303411-3481-76101	9.00	PROVIDE FUNDS FOR	LF197258 HAPPYS GENERAL CONT
4002-303411-3481-76101	5,547.11	PROVIDE FUNDS FOR	LF193998 BOYD COMPANY
4002-303411-3481-76101	353.60	PROVIDE FUNDS FOR	LF197254 HAPPYS GENERAL CONT
4002-303411-3481-76101	159.99	PROVIDE FUNDS FOR	LF173613 GRAYBAR ELECTRIC
4002-303411-3481-76101	1,800.00	PROVIDE FUNDS FOR	LF197573 XYLEM WATER SOLUTION
4002-303411-3481-76101	4,270.00	PROVIDE FUNDS FOR	LF165677 METERS CONTROLS CO
4002-303411-3481-76101	2,319.00	PROVIDE FUNDS FOR	LF164363 METERS CONTROLS CO
4002-303411-3481-76101	176.90	PROVIDE FUNDS FOR	LF197249 WRIGHTS HOME IMP
4002-303411-3481-76101	11,539.00	PROVIDE FUNDS FOR	LF193433 HYDRO CONTROLS INC
4002-303411-3481-76101	367.46	PROVIDE FUNDS FOR	LF191637 CORE MAIN LP
4002-303411-3481-76101	7,610.40	PROVIDE FUNDS FOR	LF157990 HYDRO CONTROLS INC
4002-303411-3481-76101	936.00	PROVIDE FUNDS FOR	LF197253 DT PROPERTY MAINT
4002-303411-3481-76101	16,825.00	PROVIDE FUNDS FOR	LF174386 ARHUR N ULRICH CO
4002-303411-3481-76101	4,630.00	PROVIDE FUNDS FOR	LF190143 PROCESS CONTROLS CORP
4002-303411-3481-76101	1,284.00	PROVIDE FUNDS FOR	LF179743 BURDINE SECURITY
4002-303411-3481-76101	11,672.50	PROVIDE FUNDS FOR	LF185597 BL ANDERSON COMPANY
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 COMPANY
4002-303411-3481-76101	3,970.00	PROVIDE FUNDS FOR	LF190143 PROCESS CONTROLS CORP
4002-303411-3481-76101	2,499.75	PROVIDE FUNDS FOR	LF192040 BURDINE SECURITY
4002-303411-3481-76101	6,026.00	PROVIDE FUNDS FOR	LF192351 BL ANDERSON COMPANY
4002-303411-3481-76101	1,815.00	PROVIDE FUNDS FOR	LF192351 BL ANDERSON COMPANY
4002-303411-3481-76201	8,107.67	PROVIDE FUNDS FOR	LF192025 BULK PLANTS INC

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4002-303411-3481-91017	7,700.00	PROVIDE	FUNDS FOR	LF196693 FAUST ELECTRIC LLC
4002-303411-3481-91017	11,967.00	PROVIDE	FUNDS FOR	LF195361 SCHNEIDER ELECTRIC
4002-303411-3481-91017	11,748.00	PROVIDE	FUNDS FOR	LF195733 BL ANDERSON COMPANY
4002-303411-3481-91017	16,431.00	PROVIDE	FUNDS FOR	LF197182 STRAEFFER PUMP SPLY
4002-303411-3481-91017	25,600.00	PROVIDE	FUNDS FOR	LF197123 SOUTHERN SALES
4002-303411-3481-91017	14,477.00	PROVIDE	FUNDS FOR	LF196095 BL ANDERSON COMPANY
4002-303411-3481-91017	790.00	PROVIDE	FUNDS FOR	LF170801 GRAYBAR ELECTRIC
4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR	LF161397 XYLEM WATER SOLUTION
4002-303411-3481-91017	447.00	PROVIDE	FUNDS FOR	LF163411 GRAYBAR ELECTRIC
4002-303411-3481-91017	630.00	PROVIDE	FUNDS FOR	LF168458 XYLEM WATER SOLUTION
4002-303411-3481-91017	13,508.63	PROVIDE	FUNDS FOR	LF170853 KY SERVICE COMPANY
4002-303411-3481-91017	8,848.00	PROVIDE	FUNDS FOR	LF171134 STRAEFFER PUMP SPLY
4002-303411-3481-91017	1,418.02	PROVIDE	FUNDS FOR	LF158573 METERS CONTROLS CO
4002-303411-3481-91017	4,424.00	PROVIDE	FUNDS FOR	LF167225 STRAEFFER PUMP SPLY
4002-303411-3481-91017	475.00	PROVIDE	FUNDS FOR	LF158328 HERRICK COMPANY INC
4002-303411-3481-91017	334.52	PROVIDE	FUNDS FOR	LF180615 CORE MAIN LP
4002-303411-3481-91017	475.00	PROVIDE	FUNDS FOR	LF158328 HERRICK COMPANY INC
4002-303411-3481-91017	19,482.60	PROVIDE	FUNDS FOR	LF199003 GRAINGER INC
4002-303411-3481-91017	11,500.00	PROVIDE	FUNDS FOR	LF198864 FAUST ELECTRIC LLC
4002-303411-3481-91017	14,386.00	PROVIDE	FUNDS FOR	LF198865 FAUST ELECTRIC LLC
1115-303501-0001-71208	11,231.00	PROVIDE	FUNDS FOR	LF197869 BURDINE SECURITY
1115-303501-0001-71208	5,376.00	PROVIDE	FUNDS FOR	LF197869 BURDINE SECURITY
1115-303501-0001-71208	770.00	PROVIDE	FUNDS FOR	LF184994 INNOVATIVE DEMOLITION
1115-303501-0001-71299	208.00	PROVIDE	FUNDS FOR	LF197253 DT PROPERTY MAINT
1115-303501-0001-71299	74,997.60	PROVIDE	FUNDS FOR	LF192243 KY ASSOC FOR ENVIRON
1115-303501-0001-71299	45,000.00	PROVIDE	FUNDS FOR	LF198983 RESOURCE RECYCLING
1115-303501-0001-71299	600.00	PROVIDE	FUNDS FOR	LF175836 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	231.31	PROVIDE	FUNDS FOR	LF168179 RESOURCE RECYCLING
1115-303501-0001-71299	3,476.35	PROVIDE	FUNDS FOR	LF163333 BLUEGRASS GREENSOURCE
1115-303501-0001-71299	46,621.73	PROVIDE	FUNDS FOR	LF196161 RESOURCE RECYCLING
1115-303501-0001-71299	48,235.24	PROVIDE	FUNDS FOR	LF196162 GT ENVIRONMENTAL INC
1115-303501-0001-71299	880.00	PROVIDE	FUNDS FOR	LF184207 SMILEY PETE PUB
1115-303501-0001-72203	3,600.00	PROVIDE	FUNDS FOR	LF171138 ROUTEWARE GLOBAL INC
1115-303501-0001-72303	5,005.12	PROVIDE	FUNDS FOR	LF183591 ROUTEWARE GLOBAL INC
1115-303501-0001-72303	529.64	PROVIDE	FUNDS FOR	LF188608 VERIZON WIRELESS
1115-303501-0001-72303	5,841.32	PROVIDE	FUNDS FOR	LF184995 ATT MOBILITY
1115-303501-0001-72303	539.82	PROVIDE	FUNDS FOR	LF176559 ROUTEWARE GLOBAL INC
1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR	LF149041 ATS CONSTRUCTION
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	4,851.00	PROVIDE	FUNDS FOR	LF190089 INNOVATIVE DEMOLITION
1115-303501-0001-76102	57.70	PROVIDE	FUNDS FOR	LF188139 BG INTERNATION TRUCK

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1115-303501-0001-76201	62,121.12	PROVIDE	FUNDS FOR	LF162708 CLEAN ENERGY
1115-303501-0001-96202	3,145.00	PROVIDE	FUNDS FOR	LF167141 METTLER-TOLEDO LLC
1115-303501-0001-96202	39,384.19	PROVIDE	FUNDS FOR	LF148405 IMMIX TECHNOLOGY INC
1115-303501-0001-96202	6,000.00	PROVIDE	FUNDS FOR	LF148405 IMMIX TECHNOLOGY INC
1115-303501-0001-96468	2,877.60	PROVIDE	FUNDS FOR	LF173342 ZONAR SYSTEMS
1115-303501-0001-96468	2,601.72	PROVIDE	FUNDS FOR	LF190462 INNOVATIVE DEMOLITION
1115-303501-0001-96468	3,355.00	PROVIDE	FUNDS FOR	LF185729 INNOVATIVE DEMOLITION
1115-303501-0001-96468	251.79	PROVIDE	FUNDS FOR	LF165910 ZONAR SYSTEMS
1115-303501-0001-96468	599.00	PROVIDE	FUNDS FOR	LF173342 ZONAR SYSTEMS
1115-303501-0001-96468	2,380.00	PROVIDE	FUNDS FOR	LF174368 ROUTEWARE GLOBAL INC
1115-303501-0001-96468	4,590.00	PROVIDE	FUNDS FOR	LF174368 ROUTEWARE GLOBAL INC
1115-303501-0001-96468	1,248.15	PROVIDE	FUNDS FOR	LF191555 METTLER-TOLEDO LLC
1115-303501-0001-96468	2,998.50	PROVIDE	FUNDS FOR	LF178286 ZONAR SYSTEMS
1115-303501-0001-96468	220.00	PROVIDE	FUNDS FOR	LF182069 ROUTEWARE GLOBAL INC
1115-303501-0001-96468	713.00	PROVIDE	FUNDS FOR	LF197047 METTLER-TOLEDO LLC
1115-303501-0001-96468	17,403.00	PROVIDE	FUNDS FOR	LF198263 BURDINE SECURITY
1115-303501-0001-96468	11,324.00	PROVIDE	FUNDS FOR	LF198263 BURDINE SECURITY
1115-303501-0001-96468	258.10	PROVIDE	FUNDS FOR	LF197008 ZONAR SYSTEMS
1115-303501-0001-96468	5,442.34	PROVIDE	FUNDS FOR	LF197047 METTLER-TOLEDO LLC
1115-303502-3501-71207	560,315.48	PROVIDE	FUNDS FOR	LF197004 LABOR WORKS
1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR	LF156304 STRAND ASSOCIATES
1115-303502-3512-96455	1,364.40	PROVIDE	FUNDS FOR	LF197875 WASTEQUIP MFG CO LLC
1115-303503-3532-96202	8,927.50	PROVIDE	FUNDS FOR	LF182063 SCUBE INC
1115-303504-3551-71207	148,240.42	PROVIDE	FUNDS FOR	LF197004 LABOR WORKS
1115-303504-3551-71207	1,057.49	PROVIDE	FUNDS FOR	LF190114 LABOR WORKS
1115-303505-3571-71207	68,826.10	PROVIDE	FUNDS FOR	LF197006 LABOR WORKS
1115-303505-3571-71207	193.64	PROVIDE	FUNDS FOR	LF181120 LABOR WORKS
1115-303505-3571-71207	6,987.73	PROVIDE	FUNDS FOR	LF191873 LABOR WORKS
1115-303505-3571-71299	20,000.00	PROVIDE	FUNDS FOR	LF198902 AE ELECTRICAL
1115-303505-3571-71299	12,819.38	PROVIDE	FUNDS FOR	LF198881 STRATEGIC MATERIALS
1115-303505-3571-71299	20,000.00	PROVIDE	FUNDS FOR	LF198953 INNOVATIVE DEMOLITION
1115-303505-3571-71299	50,000.00	PROVIDE	FUNDS FOR	LF198886 MACHINEX TECHNOLOGIES
1115-303505-3571-71299	98.80	PROVIDE	FUNDS FOR	LF197253 DT PROPERTY MAINT
1115-303505-3571-75101	6,648.63	PROVIDE	FUNDS FOR	LF178431 AISCO BALETIES.COM
1115-303505-3571-76101	50,433.69	PROVIDE	FUNDS FOR	LF197597 MACHINEX TECHNOLOGIES
1115-303505-3571-76101	8,764.63	PROVIDE	FUNDS FOR	LF194905 MUNICIPAL EQUIPMENT
1115-303505-3571-76101	1,621.49	PROVIDE	FUNDS FOR	LF181557 INDUSTRIAL SERVICE
1115-303505-3571-76101	27,980.57	PROVIDE	FUNDS FOR	LF198977 PERDUE ENV CONTRACT
1115-303505-3571-76101	3,815.62	PROVIDE	FUNDS FOR	LF177285 MACHINEX TECHNOLOGIES
1115-303505-3571-76101	74.87	PROVIDE	FUNDS FOR	LF177285 MACHINEX TECHNOLOGIES
1115-303505-3571-90322	30,150.00	PROVIDE	FUNDS FOR	LF199063 STRAND ASSOCIATES INC
1115-303505-3571-91019	22,805.00	PROVIDE	FUNDS FOR	LF168878 LANDMARK SPRINKLER

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1115-303505-3571-96458	1,881.72	PROVIDE FUNDS FOR	LF164622 RESOURCE RECYCLING
1115-303505-3571-96458	3,558.14	PROVIDE FUNDS FOR	LF153111 STEINERT US INC
1115-303505-3571-96458	150,000.00	PROVIDE FUNDS FOR	LF178874 MACHINEX TECHNOLOGIES
1115-303505-3571-96458	1,694.86	PROVIDE FUNDS FOR	LF164047 VAN DYK BALER CORP
1115-303506-0001-71299	248,312.40	PROVIDE FUNDS FOR	LF175127 RED RIVER RANCH LLC
1115-303506-0001-71299	3,751.10	PROVIDE FUNDS FOR	LF188000 RED RIVER RANCH LLC
1115-303506-0001-90316	1,814.15	PROVIDE FUNDS FOR	LF151984 CLARK ENERGY COOP
1115-303507-3581-71207	5,401.81	PROVIDE FUNDS FOR	LF190114 LABOR WORKS
1115-303507-3581-71207	146,934.21	PROVIDE FUNDS FOR	LF197004 LABOR WORKS
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	7,000.00	PROVIDE FUNDS FOR	LF174499 CHEVY CHASE HARDWARE
1115-303507-3581-75101	10,142.42	PROVIDE FUNDS FOR	LF174498 LOWES #607
1115-303508-3901-71207	310.39	PROVIDE FUNDS FOR	LF197004 LABOR WORKS
1139-303602-3604-71207	9,393.00	PROVIDE FUNDS FOR	LF196724 SL CONTRACTING LLC
1136-303602-3604-71207	585.00	PROVIDE FUNDS FOR	LF189387 SL CONTRACTING LLC
1101-303602-3604-71299	5,000.00	PROVIDE FUNDS FOR	LF198754 CENTRAL SEAL CO
1101-303602-3604-75101	138.48	PROVIDE FUNDS FOR	LF197987 LIGHTLE ENTERPRISES
1101-303602-3601-76101	1,240.00	PROVIDE FUNDS FOR	LF198309 TRAFFIC CONTROL PROD
1101-303602-3601-76101	4,275.00	PROVIDE FUNDS FOR	LF198309 TRAFFIC CONTROL PROD
1101-303602-3601-76101	1,144.00	PROVIDE FUNDS FOR	LF198309 TRAFFIC CONTROL PROD
1101-303602-3601-76101	1,144.00	PROVIDE FUNDS FOR	LF198309 TRAFFIC CONTROL PROD
1101-303602-3601-76101	1,364.00	PROVIDE FUNDS FOR	LF198309 TRAFFIC CONTROL PROD
1101-303602-3605-76101	1,440.00	PROVIDE FUNDS FOR	LF198044 DAVIS H ELLIOT
1101-303602-3605-76101	924.00	PROVIDE FUNDS FOR	LF198044 DAVIS H ELLIOT
1101-303602-3605-76101	190.00	PROVIDE FUNDS FOR	LF198044 DAVIS H ELLIOT
1101-303602-3605-76101	1,680.00	PROVIDE FUNDS FOR	LF198044 DAVIS H ELLIOT
1136-303602-3603-91611	2,590.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	2,600.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	32,664.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	20,308.20	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	14,200.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	23,170.00	PROVIDE FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	1,306.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	2,049.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	1,402.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	280.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	2,200.00	PROVIDE FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	1,800.00	PROVIDE FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	7,200.00	PROVIDE FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	2,635.00	PROVIDE FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	2,635.00	PROVIDE FUNDS FOR	LF185968 DAVIS H ELLIOT

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1136-303602-3603-91611	28,800.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	1,720.00	PROVIDE	FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	6,500.00	PROVIDE	FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	3,310.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	43,552.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	2,540.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	720.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91611	1,290.00	PROVIDE	FUNDS FOR	LF185968 DAVIS H ELLIOT
1136-303602-3603-91611	5,000.00	PROVIDE	FUNDS FOR	LF192612 DAVIS H ELLIOT
1136-303602-3603-91613	5,115.55	PROVIDE	FUNDS FOR	LF164306 CENTRAL SEAL CO
1101-303602-3603-91613	13,172.00	PROVIDE	FUNDS FOR	LF197799 CENTRAL SEAL CO
1136-303602-3603-91613	280.00	PROVIDE	FUNDS FOR	LF197802 CENTRAL SEAL CO
1136-303602-3603-91613	2,116.00	PROVIDE	FUNDS FOR	LF197802 CENTRAL SEAL CO
1101-303602-3603-91613	8,836.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO
1101-303602-3603-91613	9,462.00	PROVIDE	FUNDS FOR	LF197799 CENTRAL SEAL CO
1101-303602-3603-91613	9,672.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO
1101-303602-3603-91613	14,690.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO
1136-303602-3603-91613	800.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	4,900.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	7,200.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	3,524.75	PROVIDE	FUNDS FOR	LF171643 ATS CONSTRUCTION
1136-303602-3603-91613	2,764.80	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	2,520.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	480.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1136-303602-3603-91613	1,225.00	PROVIDE	FUNDS FOR	LF189854 DAVIS H ELLIOT
1101-303602-3603-91613	9,088.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO
1101-303602-3603-91613	21,392.00	PROVIDE	FUNDS FOR	LF197797 CENTRAL SEAL CO
1101-303602-3603-91613	12,684.00	PROVIDE	FUNDS FOR	LF197799 CENTRAL SEAL CO
1101-303602-3603-91613	9,546.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO
1101-303602-3603-91613	9,588.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO
1101-303602-3603-91613	10,540.00	PROVIDE	FUNDS FOR	LF197796 CENTRAL SEAL CO
1101-303602-3603-91613	11,784.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO
1136-303602-3603-91613	480.00	PROVIDE	FUNDS FOR	LF197802 CENTRAL SEAL CO
1101-303602-3603-91613	168.00	PROVIDE	FUNDS FOR	LF197798 CENTRAL SEAL CO
1136-303602-3602-91614	30,000.00	PROVIDE	FUNDS FOR	LF198882 CENTRAL SEAL CO
1136-303602-3602-91614	140.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	400.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	259.50	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	7,252.50	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	19,659.40	PROVIDE	FUNDS FOR	LF197270 SL CONTRACTING LLC
1136-303602-3602-91614	234.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	17,146.35	PROVIDE	FUNDS FOR	LF197803 CENTRAL SEAL CO

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1136-303602-3602-91614	1,600.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	16,000.00	PROVIDE	FUNDS FOR	LF198877 CENTRAL SEAL CO
1136-303602-3602-91614	29,294.70	PROVIDE	FUNDS FOR	LF198757 CENTRAL SEAL CO
1136-303602-3602-91614	180.00	PROVIDE	FUNDS FOR	LF192493 DAVIS H ELLIOT
1136-303602-3602-91614	1,260.00	PROVIDE	FUNDS FOR	LF192493 DAVIS H ELLIOT
1136-303602-3602-91614	1,680.00	PROVIDE	FUNDS FOR	LF192493 DAVIS H ELLIOT
1136-303602-3602-91614	30,000.00	PROVIDE	FUNDS FOR	LF196323 ATS CONSTRUCTION
1136-303602-3602-91614	800.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	4,840.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	136.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1101-303602-3602-91614	13,500.00	PROVIDE	FUNDS FOR	LF198888 ATS CONSTRUCTION
1101-303602-3602-91614	2,964.00	PROVIDE	FUNDS FOR	LF198735 SL CONTRACTING LLC
1101-303602-3602-91614	7,500.00	PROVIDE	FUNDS FOR	LF198754 CENTRAL SEAL CO
1136-303602-3602-91614	2,667.30	PROVIDE	FUNDS FOR	LF188589 CENTRAL SEAL CO
1136-303602-3602-91614	700.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	600.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,263.60	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	425.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,943.50	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1136-303602-3602-91614	2,640.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,800.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	5,675.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,500.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,740.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	2,606.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	1,263.60	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	600.00	PROVIDE	FUNDS FOR	LF196855 WOODALL CONSTRUCT
1136-303602-3602-91614	720.00	PROVIDE	FUNDS FOR	LF197264 CENTRAL SEAL CO
1101-303602-3606-91614	2,800.00	PROVIDE	FUNDS FOR	LF193162 ATS CONSTRUCTION
1101-303602-3605-91711	8,995.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303602-3605-91711	2,520.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303602-3605-91711	24,000.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303602-3605-91711	10,990.80	PROVIDE	FUNDS FOR	LF195424 DAVIS H ELLIOT
1101-303602-3605-91711	7,507.50	PROVIDE	FUNDS FOR	LF198043 ANIXTER INC
1101-303602-3605-91711	5,634.00	PROVIDE	FUNDS FOR	LF198043 ANIXTER INC
1101-303602-3605-91711	3,150.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303602-3605-91711	5,300.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303602-3605-91711	22,050.00	PROVIDE	FUNDS FOR	LF196133 DAVIS H ELLIOT
1101-303604-3611-76101	3,550.00	PROVIDE	FUNDS FOR	LF198551 DAVIS H ELLIOT
1101-303604-3611-76101	2,215.44	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT
1101-303604-3611-76101	350.00	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT
1101-303604-3611-76101	2,485.00	PROVIDE	FUNDS FOR	LF198701 DAVIS H ELLIOT

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1101-303604-3611-76101	3,200.08	PROVIDE FUNDS FOR	LF198551 DAVIS H ELLIOT
1101-303604-3611-76101	1,250.00	PROVIDE FUNDS FOR	LF198551 DAVIS H ELLIOT
1101-303604-3611-76101	500.00	PROVIDE FUNDS FOR	LF198551 DAVIS H ELLIOT
1115-303604-3611-93111	200,000.00	PROVIDE FUNDS FOR	LF198823 KENTUCKY UTILITIES CO
1115-303604-3611-93111	60,113.97	PROVIDE FUNDS FOR	LF183047 KENTUCKY UTILITIES CO
1101-313101-3101-71205	96,886.00	PROVIDE FUNDS FOR	LF194673 UNIVERSITY KENTUCKY
4002-313101-3152-71299	650.00	PROVIDE FUNDS FOR	LF157732 SOLARITECH SOLARITY
4002-313101-3152-71299	810.00	PROVIDE FUNDS FOR	LF157767 APAX SOFTWARE
1115-313101-3161-71299	650.00	PROVIDE FUNDS FOR	LF157732 SOLARITECH SOLARITY
1101-313101-3101-91714	3,000.00	PROVIDE FUNDS FOR	LF195062 CMW INC
4121-313201-3092-71205	96,552.00	PROVIDE FUNDS FOR	LF195731 TETRA TECH INC
1101-313201-3091-71212	1,638.80	PROVIDE FUNDS FOR	LF197254 HAPPYS GENERAL CONT
1101-313201-3091-71212	855.00	PROVIDE FUNDS FOR	LF197668 LEXINGTON LANDSCAPE
1101-313201-3091-71212	1,537.20	PROVIDE FUNDS FOR	LF197249 WRIGHTS HOME IMP
1101-313201-3091-71212	1,632.00	PROVIDE FUNDS FOR	LF197667 BROWNFIELDS DEV
1101-313201-3091-71212	2,646.60	PROVIDE FUNDS FOR	LF197666 LEXINGTON LANDSCAPE
1101-313201-3091-71212	360.00	PROVIDE FUNDS FOR	LF197789 PACKS NURSERY LANDSC
1101-313201-3091-71212	629.20	PROVIDE FUNDS FOR	LF197253 DT PROPERTY MAINT
1101-313201-3091-71212	360.00	PROVIDE FUNDS FOR	LF197763 PACKS NURSERY LANDSC
4051-313201-3092-71212	3,820.00	PROVIDE FUNDS FOR	LF198750 H W CONCRETE LLC
4051-313201-3092-71212	904.00	PROVIDE FUNDS FOR	LF197667 BROWNFIELDS DEV
4051-313201-3092-71212	700.00	PROVIDE FUNDS FOR	LF189335 H W CONCRETE LLC
4051-313201-3092-71212	448.80	PROVIDE FUNDS FOR	LF197254 HAPPYS GENERAL CONT
4051-313201-3092-71212	223.60	PROVIDE FUNDS FOR	LF197253 DT PROPERTY MAINT
4051-313201-3092-71212	884.50	PROVIDE FUNDS FOR	LF197249 WRIGHTS HOME IMP
4051-313201-3092-71212	1,053.00	PROVIDE FUNDS FOR	LF197258 HAPPYS GENERAL CONT
4051-313201-3092-71212	2,683.20	PROVIDE FUNDS FOR	LF197252 CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,915.56	PROVIDE FUNDS FOR	LF197254 HAPPYS GENERAL CONT
1101-313201-3097-71212	7.80	PROVIDE FUNDS FOR	LF197252 CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,495.26	PROVIDE FUNDS FOR	LF197252 CASEYS CUSTOM MOWING
1101-313201-3097-71212	360.00	PROVIDE FUNDS FOR	LF197789 PACKS NURSERY LANDSC
1101-313201-3097-71212	369.20	PROVIDE FUNDS FOR	LF197253 DT PROPERTY MAINT
1101-313201-3097-71212	1,911.60	PROVIDE FUNDS FOR	LF197258 HAPPYS GENERAL CONT
1101-313201-3097-71212	414.00	PROVIDE FUNDS FOR	LF197258 HAPPYS GENERAL CONT
1101-313201-3097-71212	360.00	PROVIDE FUNDS FOR	LF197763 PACKS NURSERY LANDSC
1101-313201-3097-71212	2,080.80	PROVIDE FUNDS FOR	LF197667 BROWNFIELDS DEV
1101-313201-3097-71212	3,513.60	PROVIDE FUNDS FOR	LF197249 WRIGHTS HOME IMP
1101-313201-3097-71212	3,542.40	PROVIDE FUNDS FOR	LF197787 LEXINGTON LANDSCAPE
1101-313201-3097-71212	1,745.64	PROVIDE FUNDS FOR	LF197253 DT PROPERTY MAINT
1101-313201-1602-71299	104,127.00	PROVIDE FUNDS FOR	LF196324 GRESHAM SMITH
1101-313201-1602-71299	29,500.00	PROVIDE FUNDS FOR	LF198556 LORD AECK SARGENT
1115-313201-3092-71299	23,832.00	PROVIDE FUNDS FOR	LF198703 BIG BEAVER TREE SERV

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1115-313201-3092-71299	17,167.20	PROVIDE FUNDS FOR	LF198752 BIG BEAVER TREE SERV
4051-313201-3092-71299	6,700.00	PROVIDE FUNDS FOR	LF197375 HICKMAN CREEK CONS
1101-313201-3094-71299	135,393.00	PROVIDE FUNDS FOR	LF198898 TETRA TECH INC
1101-313201-3094-71299	8,570.80	PROVIDE FUNDS FOR	LF192243 KY ASSOC FOR ENVIRON
1115-313201-3095-71299	1,447.50	PROVIDE FUNDS FOR	LF194152 CHAMORRO TRANSLATIONS
1115-313201-3095-71299	4,000.00	PROVIDE FUNDS FOR	LF193163 BLUEGRASS GREENSOURCE
1115-313201-3095-71299	4,070.00	PROVIDE FUNDS FOR	LF193931 SMILEY PETE PUB
1115-313201-3095-71299	12,490.25	PROVIDE FUNDS FOR	LF193163 BLUEGRASS GREENSOURCE
1115-313201-3095-71299	5,424.51	PROVIDE FUNDS FOR	LF192096 MACKEY GROUP WISER
1115-313201-3095-71299	2,068.75	PROVIDE FUNDS FOR	LF193751 MACKEY GROUP WISER
4051-313201-3095-71299	91,456.57	PROVIDE FUNDS FOR	LF192243 KY ASSOC FOR ENVIRON
4002-313201-3095-71299	682.50	PROVIDE FUNDS FOR	LF194152 CHAMORRO TRANSLATIONS
4002-313201-3095-71299	250.00	PROVIDE FUNDS FOR	LF184207 SMILEY PETE PUB
4002-313201-3095-71299	733.75	PROVIDE FUNDS FOR	LF193163 BLUEGRASS GREENSOURCE
4002-313201-3095-71299	3,457.05	PROVIDE FUNDS FOR	LF184374 KY ASSOC FOR ENVIRON
4002-313201-3095-71299	41,528.33	PROVIDE FUNDS FOR	LF192243 KY ASSOC FOR ENVIRON
4051-313201-3095-71299	119.01	PROVIDE FUNDS FOR	LF185296 MACKEY GROUP WISER
4051-313201-3095-71299	948.75	PROVIDE FUNDS FOR	LF194152 CHAMORRO TRANSLATIONS
4051-313201-3095-71299	10,000.00	PROVIDE FUNDS FOR	LF187972 MACKEY GROUP WISER
4051-313201-3095-71299	24,953.88	PROVIDE FUNDS FOR	LF184005 MACKEY GROUP WISER
4051-313201-3095-71299	2,100.00	PROVIDE FUNDS FOR	LF184581 ACE WEEKLY
4051-313201-3095-71299	2,280.00	PROVIDE FUNDS FOR	LF176239 SMILEY PETE PUB
4051-313201-3095-71299	6,031.25	PROVIDE FUNDS FOR	LF187967 MACKEY GROUP WISER
4051-313201-3095-71299	512.19	PROVIDE FUNDS FOR	LF192096 MACKEY GROUP WISER
4051-313201-3095-71299	30,000.00	PROVIDE FUNDS FOR	LF193751 MACKEY GROUP WISER
4002-313201-3095-71299	17,350.00	PROVIDE FUNDS FOR	LF199089 FAN STEPHANIE
1115-313201-3091-75101	1,984.81	PROVIDE FUNDS FOR	LF168326 WINDSTREAM FINANCIAL
4051-313201-3092-75101	3,764.50	PROVIDE FUNDS FOR	LF197867 ADVANCED MULCHING
1115-313201-3097-75101	5,000.00	PROVIDE FUNDS FOR	LF198903 W L DAVIS ENTERPRISE
1101-313201-1602-76101	5,200.00	PROVIDE FUNDS FOR	LF197765 PACKS NURSERY LANDSC
1101-313201-1602-76101	26,500.00	PROVIDE FUNDS FOR	LF198578 KELLY NURSERY LLC
1101-313201-1602-76101	29,400.00	PROVIDE FUNDS FOR	LF198581 PACKS NURSERY LANDSC
1101-313201-1602-76101	2,200.00	PROVIDE FUNDS FOR	LF183604 H W CONCRETE LLC
1101-313201-1602-76101	9,000.00	PROVIDE FUNDS FOR	LF197794 KELLY NURSERY LLC
1101-313201-1602-76101	3,450.00	PROVIDE FUNDS FOR	LF197793 PACKS NURSERY LANDSC
1101-313201-1602-76101	1,100.00	PROVIDE FUNDS FOR	LF197789 PACKS NURSERY LANDSC
1101-313201-1602-76101	1,250.00	PROVIDE FUNDS FOR	LF197766 PACKS NURSERY LANDSC
1101-313201-1602-76101	2,711.70	PROVIDE FUNDS FOR	LF198692 LEXARTS INC
1101-313201-1602-76101	9,850.00	PROVIDE FUNDS FOR	LF197763 PACKS NURSERY LANDSC
1101-313201-3091-76101	2,400.00	PROVIDE FUNDS FOR	LF197767 PACKS NURSERY LANDSC
4051-313201-3091-76101	90,000.00	PROVIDE FUNDS FOR	LF194545 NEW LIFE DAY CENTER
4051-313201-3092-76101	28,575.00	PROVIDE FUNDS FOR	LF197547 KLAUSING GROUP INC

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4051-313201-3092-76101	24,001.00	PROVIDE FUNDS FOR	LF195336 W L DAVIS ENTERPRISE
4051-313201-3092-76101	19,140.00	PROVIDE FUNDS FOR	LF195337 H W CONCRETE LLC
4051-313201-3092-76101	1,090.00	PROVIDE FUNDS FOR	LF196054 DT PROPERTY MAINT
4051-313201-3092-76101	495.00	PROVIDE FUNDS FOR	LF191004 KLAUSING GROUP INC
4051-313201-3092-76101	8,500.00	PROVIDE FUNDS FOR	LF198958 LEXINGTON LANDSCAPE
4051-313201-3092-76101	10,086.13	PROVIDE FUNDS FOR	LF191004 KLAUSING GROUP INC
4051-313201-3092-76101	3,242.27	PROVIDE FUNDS FOR	LF191004 KLAUSING GROUP INC
1101-313201-3093-76101	1,247.00	PROVIDE FUNDS FOR	LF187676 COMFORT SYSTEMS USA
1101-313201-3097-76101	350.00	PROVIDE FUNDS FOR	LF198746 W L DAVIS ENTERPRISE
1101-313201-3097-76101	50,522.40	PROVIDE FUNDS FOR	LF198871 H W CONCRETE LLC
1101-313201-3097-76101	4,100.00	PROVIDE FUNDS FOR	LF198870 W L DAVIS ENTERPRISE
1101-313201-1602-78112	5,500.00	PROVIDE FUNDS FOR	LF194746 MEADOWTHORPE NEIGHB
1101-313201-1602-78112	7,500.00	PROVIDE FUNDS FOR	LF194747 ANDOVER NEIGHB
1101-313201-3703-78112	800.00	PROVIDE FUNDS FOR	LF198052 DAVE LEONARD TREE
4121-313201-3092-90316	57,169.80	PROVIDE FUNDS FOR	LF194649 TETRA TECH INC
1101-313201-1602-90317	25,050.00	PROVIDE FUNDS FOR	LF193780 MARK YANIK LANDSCAPE
4051-313201-3092-91016	21,774.44	PROVIDE FUNDS FOR	LF197359 PETRO TOWERY INC
1101-313201-3091-96968	200,000.00	PROVIDE FUNDS FOR	LF192548 WORLDWIDE EQUIPMENT
1101-313201-3091-97655	2,583.56	PROVIDE FUNDS FOR	LF190339 CENTRAL EQUIPMENT
1101-505001-5011-75106	15,300.00	PROVIDE FUNDS FOR	LF198023 WLEX TV COMMUNICATION
1101-505002-0001-71299	87,187.80	PROVIDE FUNDS FOR	LF199162 L W TECH SOLUTIONS
1101-505201-0001-72203	311.18	PROVIDE FUNDS FOR	LF197764 VERIZON WIRELESS
1101-505201-0001-72203	280.07	PROVIDE FUNDS FOR	LF192359 VERIZON WIRELESS
1101-505204-5242-72204	283.96	PROVIDE FUNDS FOR	LF197762 VERIZON WIRELESS
1101-505204-5261-75101	160.00	PROVIDE FUNDS FOR	LF198533 PROPAC INC
1101-505204-5291-75102	360.00	PROVIDE FUNDS FOR	LF198912 LOGO XPRESS
1101-505204-5251-76101	10.06	PROVIDE FUNDS FOR	LF191599 BOYD COMPANY
1101-505204-5251-76101	798.30	PROVIDE FUNDS FOR	LF197760 BOYD COMPANY
1101-505204-5251-76101	713.64	PROVIDE FUNDS FOR	LF188182 BOYD COMPANY
1101-505204-5251-76101	98.75	PROVIDE FUNDS FOR	LF197826 KONICA MINOLTA
1101-505204-5241-96468	1,562.00	PROVIDE FUNDS FOR	LF198843 AMTECK OF KENTUCKY
1101-505401-5411-63461	35,000.00	PROVIDE FUNDS FOR	LF199122 GALLS INC
1101-505401-5411-71299	41,000.00	PROVIDE FUNDS FOR	LF198437 CI TECHNOLOGIES INC.
1101-505401-5415-75106	40,140.00	PROVIDE FUNDS FOR	LF199104 WLEX TV COMMUNICATION
1101-505401-5415-75106	35,000.00	PROVIDE FUNDS FOR	LF199164 WKYT-TV
1101-505401-5412-76101	400.82	PROVIDE FUNDS FOR	LF191796 CHARDON LABORATORIES
1101-505401-5412-76101	10,125.00	PROVIDE FUNDS FOR	LF199011 ALLIANCE COMFORT SYS
1101-505401-5412-76101	4,180.00	PROVIDE FUNDS FOR	LF199182 ALLIANCE COMFORT SYS
1101-505401-5412-76101	4,250.00	PROVIDE FUNDS FOR	LF191382 DRD REPAIR
1101-505401-5412-76101	14,031.00	PROVIDE FUNDS FOR	LF196362 JOHNSON CONTROLS FIRE
1101-505401-5412-76101	17,725.00	PROVIDE FUNDS FOR	LF196472 ALLIANCE COMFORT SYS
1101-505401-5412-76101	3,979.00	PROVIDE FUNDS FOR	LF197225 OVERHEAD DOOR

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1101-505401-5412-76101	618.00	PROVIDE FUNDS FOR	LF191769 CENTRAL KY HAULING
1101-505401-5414-76101	53,196.00	PROVIDE FUNDS FOR	LF199166 UNIQUE SECURITY INC
1101-505401-5412-91013	73,850.00	PROVIDE FUNDS FOR	LF196541 C3 MECHANICAL LLC
1101-505402-5421-71203	429,275.25	PROVIDE FUNDS FOR	LF190360 CHS TX INC
1101-505402-5421-71203	225,000.00	PROVIDE FUNDS FOR	LF199058 FAYETTE FISCAL COURT
1101-505402-5421-71204	225,000.00	PROVIDE FUNDS FOR	LF199058 FAYETTE FISCAL COURT
1101-505402-5421-71204	101,240.83	PROVIDE FUNDS FOR	LF196338 NEW VISTA BLUEGRASS
1101-505402-5424-75801	24,500.00	PROVIDE FUNDS FOR	LF199172 NORIX GROUP INC
1132-505501-5511-71302	78.74	PROVIDE FUNDS FOR	LF174836 TRUMAN ARNOLD CO
1132-505501-5511-71302	6,471.61	PROVIDE FUNDS FOR	LF182404 TRUMAN ARNOLD CO
1101-505501-5511-73305	117,390.60	PROVIDE FUNDS FOR	LF196072 MAVRON INC
1101-505501-5511-73305	45,617.92	PROVIDE FUNDS FOR	LF193830 BACHMAN AUTO GROUP
1101-505501-5511-73305	95.00	PROVIDE FUNDS FOR	LF184788 PAUL MILLER FORD INC
1132-505501-5511-75801	139.31	PROVIDE FUNDS FOR	LF186931 TRUMAN ARNOLD CO
1132-505501-5511-75801	98.84	PROVIDE FUNDS FOR	LF188364 TRUMAN ARNOLD CO
1132-505501-5511-75801	497.82	PROVIDE FUNDS FOR	LF181816 TRUMAN ARNOLD CO
1132-505501-5511-75801	77.15	PROVIDE FUNDS FOR	LF189869 TRUMAN ARNOLD CO
1132-505501-5511-75801	2,273.77	PROVIDE FUNDS FOR	LF198728 SIGNATURE FLIGHT SUP
1132-505501-5511-75801	520.69	PROVIDE FUNDS FOR	LF189648 TRUMAN ARNOLD CO
1132-505501-5511-75801	46.85	PROVIDE FUNDS FOR	LF182400 TRUMAN ARNOLD CO
1132-505501-5511-76101	10,936.00	PROVIDE FUNDS FOR	LF197137 BURDINE SECURITY
1132-505501-5511-76101	5,023.68	PROVIDE FUNDS FOR	LF188556 THOROUGHbred AVIATION
1132-505501-5511-76101	45.02	PROVIDE FUNDS FOR	LF183784 TRUMAN ARNOLD CO
1132-505501-5511-76101	17.98	PROVIDE FUNDS FOR	LF177192 TRUMAN ARNOLD CO
1132-505501-5511-76101	39.81	PROVIDE FUNDS FOR	LF185055 TRUMAN ARNOLD CO
1132-505501-5511-76101	5,000.00	PROVIDE FUNDS FOR	LF199169 THOROUGHbred AVIATION
1132-505501-5511-76101	3,578.95	PROVIDE FUNDS FOR	LF165893 TRUMAN ARNOLD CO
1132-505501-5511-76101	7,500.27	PROVIDE FUNDS FOR	LF166505 THOROUGHbred AVIATION
1132-505501-5511-76101	1,591.60	PROVIDE FUNDS FOR	LF157431 TRUMAN ARNOLD CO
1132-505501-5511-76101	2,494.50	PROVIDE FUNDS FOR	LF182102 THOROUGHbred AVIATION
1132-505501-5511-76101	90,000.00	PROVIDE FUNDS FOR	LF199169 THOROUGHbred AVIATION
1101-505501-5511-96207	29.38	PROVIDE FUNDS FOR	LF194833 CDW GOVERNMENT INC
1131-505501-5511-96209	53,146.11	PROVIDE FUNDS FOR	LF168586 TYLER TECHNOLOGIES
1132-505501-5511-96401	3,664.00	PROVIDE FUNDS FOR	LF199042 OFFICE RESOURCES INC
1132-505501-5511-96401	2,780.00	PROVIDE FUNDS FOR	LF195246 OFFICE RESOURCES INC
1132-505501-5511-96401	11,480.00	PROVIDE FUNDS FOR	LF195246 OFFICE RESOURCES INC
1132-505501-5511-96401	21.21	PROVIDE FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	61.51	PROVIDE FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	3,141.44	PROVIDE FUNDS FOR	LF197705 STEELCASE INC
1131-505501-5511-96401	167.35	PROVIDE FUNDS FOR	LF171157 FURNITURE SOLUTIONS
1132-505501-5511-96401	167.04	PROVIDE FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	279.97	PROVIDE FUNDS FOR	LF197705 STEELCASE INC

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1132-505501-5511-96401	4,322.30	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	161.80	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	186.84	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	14.40	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	857.30	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	233.28	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	1,374.38	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	1,479.60	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	839.52	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	251.28	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	78.84	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	113.76	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	1,245.60	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	228.46	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	41.76	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	1,704.24	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	218.88	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	469.80	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	246.24	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	316.80	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	278.64	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	232.56	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	753.86	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	223.92	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	187.56	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	671.76	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	659.52	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	139.68	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	3,625.08	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	329.06	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	210.89	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	198.16	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	671.76	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	68.04	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	18,458.22	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	1,015.20	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	369.36	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	9,044.98	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	4,908.50	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	68.04	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	344.81	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	8,638.96	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC

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1132-505501-5511-96401	390.00	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	5,821.20	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	38.52	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	75.60	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	2,604.96	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	334.08	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
1132-505501-5511-96401	312.48	PROVIDE	FUNDS FOR	LF197705 STEELCASE INC
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	2,374.40	PROVIDE	FUNDS FOR	LF197894 AQUATIC RESOURCES
1101-505502-5523-75101	702.00	PROVIDE	FUNDS FOR	LF198274 COMMERCIAL BUSINESS
1101-505502-5523-75101	67.77	PROVIDE	FUNDS FOR	LF198397 CLEARTEC PACKAGING
1101-505502-5527-76101	5,820.00	PROVIDE	FUNDS FOR	LF198929 CONVERGE TECH
1101-505502-5527-76101	1,470.00	PROVIDE	FUNDS FOR	LF198929 CONVERGE TECH
1101-505502-5527-76101	1,200.00	PROVIDE	FUNDS FOR	LF198938 CONVERGE TECH
1101-505502-5527-76102	7,200.00	PROVIDE	FUNDS FOR	LF198938 CONVERGE TECH
1101-505505-5528-75101	9,652.50	PROVIDE	FUNDS FOR	LF192434 KIESLER POLICE SUPPLY
1101-505505-5528-75101	6,492.50	PROVIDE	FUNDS FOR	LF183632 KIESLER POLICE SUPPLY
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	55.50	PROVIDE	FUNDS FOR	LF198272 GALLS INC
1101-505505-5543-75801	166.50	PROVIDE	FUNDS FOR	LF198272 GALLS INC
1101-505505-5543-75801	166.50	PROVIDE	FUNDS FOR	LF198272 GALLS INC
1101-505507-5571-71205	4,160.29	PROVIDE	FUNDS FOR	LF188529 METALS TREATMENT TECH
1101-505507-5571-71299	460.00	PROVIDE	FUNDS FOR	LF188529 METALS TREATMENT TECH
1101-505507-5571-71302	11,661.00	PROVIDE	FUNDS FOR	LF199068 RIDGEFIELD INVESTMENT
1101-505507-5571-75101	93,324.00	PROVIDE	FUNDS FOR	LF188168 KIESLER POLICE SUPPLY
1101-505507-5571-75101	7,963.45	PROVIDE	FUNDS FOR	LF198271 BARNEY MILLERS INC
1101-505507-5571-75101	3,150.00	PROVIDE	FUNDS FOR	LF196758 ULT TRAINING MUNITION
1101-505507-5571-75101	1,710.00	PROVIDE	FUNDS FOR	LF196758 ULT TRAINING MUNITION
1101-505507-5571-75101	270.58	PROVIDE	FUNDS FOR	LF196758 ULT TRAINING MUNITION
1101-505507-5571-75101	13,698.98	PROVIDE	FUNDS FOR	LF197502 STEELCASE INC
1101-505507-5571-75101	43,758.00	PROVIDE	FUNDS FOR	LF188351 KIESLER POLICE SUPPLY
1101-505507-5571-75801	930.14	PROVIDE	FUNDS FOR	LF154692 GALLS INC
1101-505507-5571-75801	144,647.81	PROVIDE	FUNDS FOR	LF197094 GALLS INC
1101-505507-5571-75801	493.56	PROVIDE	FUNDS FOR	LF154703 GALLS INC
1101-505507-5571-75801	15,015.00	PROVIDE	FUNDS FOR	LF197346 KIESLER POLICE SUPPLY
1101-505507-5571-75801	13,620.00	PROVIDE	FUNDS FOR	LF197341 KIESLER POLICE SUPPLY
1101-505507-5571-75801	19.20	PROVIDE	FUNDS FOR	LF154816 GALLS INC
4204-505601-0001-71299	97,600.00	PROVIDE	FUNDS FOR	LF153521 OBJECTIVE RESULTS
4204-505601-0001-71299	35,827.34	PROVIDE	FUNDS FOR	LF153544 TYLER TECHNOLOGIES

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4205-505602-5622-71208	33,198.57	PROVIDE FUNDS FOR	LF194112 AK ASSOCIATES INC
4204-505602-5622-71303	903.20	PROVIDE FUNDS FOR	LF176316 WINDSTREAM FINANCIAL
4204-505602-5621-72202	314.47	PROVIDE FUNDS FOR	LF163488 WINDSTREAM FINANCIAL
4204-505602-5621-72202	2,582.31	PROVIDE FUNDS FOR	LF159293 WINDSTREAM FINANCIAL
4204-505602-5621-72202	75.00	PROVIDE FUNDS FOR	LF174218 WINDSTREAM FINANCIAL
4204-505602-5621-72202	622.99	PROVIDE FUNDS FOR	LF154514 WINDSTREAM FINANCIAL
4204-505602-5621-72202	310.10	PROVIDE FUNDS FOR	LF171702 WINDSTREAM FINANCIAL
4204-505602-5622-72202	288.13	PROVIDE FUNDS FOR	LF188184 WINDSTREAM FINANCIAL
4204-505602-5622-72202	8,707.69	PROVIDE FUNDS FOR	LF195517 WINDSTREAM FINANCIAL
4204-505602-5622-72202	183.12	PROVIDE FUNDS FOR	LF176147 WINDSTREAM FINANCIAL
1101-505602-5621-72204	3,277.07	PROVIDE FUNDS FOR	LF174227 WINDSTREAM FINANCIAL
1101-505602-5621-72204	7,932.37	PROVIDE FUNDS FOR	LF185484 WINDSTREAM FINANCIAL
1101-505602-5621-72204	7,577.16	PROVIDE FUNDS FOR	LF194774 WINDSTREAM FINANCIAL
4204-505602-5621-72204	36.69	PROVIDE FUNDS FOR	LF149382 WINDSTREAM FINANCIAL
4204-505602-5621-72204	2,370.54	PROVIDE FUNDS FOR	LF163474 WINDSTREAM FINANCIAL
4204-505602-5621-72204	57.10	PROVIDE FUNDS FOR	LF176142 WINDSTREAM FINANCIAL
4204-505602-5621-72204	820.01	PROVIDE FUNDS FOR	LF174227 WINDSTREAM FINANCIAL
4205-505602-5621-72204	417.51	PROVIDE FUNDS FOR	LF159225 WINDSTREAM FINANCIAL
4204-505602-5621-72204	124.62	PROVIDE FUNDS FOR	LF163487 WINDSTREAM FINANCIAL
4204-505602-5621-72204	67.65	PROVIDE FUNDS FOR	LF171786 WINDSTREAM FINANCIAL
4205-505602-5621-72204	414.19	PROVIDE FUNDS FOR	LF195299 WINDSTREAM FINANCIAL
4204-505602-5621-72204	10.60	PROVIDE FUNDS FOR	LF163471 WINDSTREAM FINANCIAL
4205-505602-5621-72204	14.98	PROVIDE FUNDS FOR	LF189465 WINDSTREAM FINANCIAL
4204-505602-5621-72204	657.36	PROVIDE FUNDS FOR	LF159247 WINDSTREAM FINANCIAL
4204-505602-5622-72204	42.37	PROVIDE FUNDS FOR	LF187043 WINDSTREAM FINANCIAL
4204-505602-5622-72204	1,984.33	PROVIDE FUNDS FOR	LF185484 WINDSTREAM FINANCIAL
4204-505602-5622-72204	36.95	PROVIDE FUNDS FOR	LF178443 WINDSTREAM FINANCIAL
4204-505602-5622-72204	1,894.28	PROVIDE FUNDS FOR	LF194774 WINDSTREAM FINANCIAL
4204-505602-5622-72204	85.03	PROVIDE FUNDS FOR	LF194127 WINDSTREAM FINANCIAL
4204-505602-5622-72204	1,636.05	PROVIDE FUNDS FOR	LF176148 WINDSTREAM FINANCIAL
4204-505602-5622-75101	125.28	PROVIDE FUNDS FOR	LF197972 AMK SERVICES LLC
1101-505602-5621-76101	20.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	432.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	914.00	PROVIDE FUNDS FOR	LF195996 STRYTEN ENERGY
1101-505602-5621-76101	1,203.66	PROVIDE FUNDS FOR	LF198584 CDW GOVERNMENT INC
1101-505602-5621-76101	269.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	1,440.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	118.10	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	38.85	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	2,026.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	145.50	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	200.00	PROVIDE FUNDS FOR	LF198536 AMK SERVICES LLC

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1101-505602-5621-76101	172.80	PROVIDE	FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	2,936.00	PROVIDE	FUNDS FOR	LF198536 AMK SERVICES LLC
1101-505602-5621-76101	1,785.60	PROVIDE	FUNDS FOR	LF198536 AMK SERVICES LLC
4204-505602-5622-76101	3,195.00	PROVIDE	FUNDS FOR	LF196667 ALPINE POWER SYSTEMS
1101-505602-5621-95601	73,615.00	PROVIDE	FUNDS FOR	LF190981 MOTOROLA SOLUTIONS
4204-505602-5621-96201	8,400.00	PROVIDE	FUNDS FOR	LF198938 CONVERGE TECH
1101-505701-5701-63461	191,409.90	PROVIDE	FUNDS FOR	LF183165 GALLS INC
1101-505701-5704-71299	3,335.00	PROVIDE	FUNDS FOR	LF190460 INTERTEK
1101-505701-5701-72202	235.27	PROVIDE	FUNDS FOR	LF198743 WINDSTREAM FINANCIAL
1101-505701-5701-73305	31,044.00	PROVIDE	FUNDS FOR	LF197515 FRANKFORT TOYOTA
1101-505701-5704-75602	10,746.10	PROVIDE	FUNDS FOR	LF198428 INTERSPIRO INC
1101-505701-5704-96708	57,361.00	PROVIDE	FUNDS FOR	LF196358 VOGELPOHL FIRE EQUIP
1101-505702-5715-71299	3,680.00	PROVIDE	FUNDS FOR	LF198177 MTECH INC
1101-505702-5712-75101	7,317.06	PROVIDE	FUNDS FOR	LF199206 PEARSON EDUCATION
1101-505702-5712-75101	26,000.00	PROVIDE	FUNDS FOR	LF199208 STEP CG LLC
1101-505702-5712-75101	12,589.52	PROVIDE	FUNDS FOR	LF199209 PEARSON EDUCATION
1101-505702-5715-75101	3,000.00	PROVIDE	FUNDS FOR	LF198861 DERBY DIVE SERVICES
1101-505702-5712-75801	2,643.79	PROVIDE	FUNDS FOR	LF171516 ZOLL MEDICAL CORP GPO
1101-505702-5714-75801	8,341.90	PROVIDE	FUNDS FOR	LF197412 INMAR BOATS
1101-505702-5715-75801	12,000.00	PROVIDE	FUNDS FOR	LF198718 GALLS INC
1101-505702-5715-75801	3,898.00	PROVIDE	FUNDS FOR	LF198861 DERBY DIVE SERVICES
1101-505702-5714-96468	17,761.68	PROVIDE	FUNDS FOR	LF197985 MOTOROLA SOLUTIONS
1101-505702-5714-98151	14,743.00	PROVIDE	FUNDS FOR	LF197854 MUNICIPAL EMERG SERV
1101-505703-5731-71299	2,662.40	PROVIDE	FUNDS FOR	LF197216 DT PROPERTY MAINT
1101-505703-5731-71299	652.64	PROVIDE	FUNDS FOR	LF198723 KLAUSING GROUP INC
1101-505703-5731-75602	4,700.04	PROVIDE	FUNDS FOR	LF195210 GALLS INC
1101-505703-5731-75602	8,760.00	PROVIDE	FUNDS FOR	LF198270 AMERICAS BRAVEST
1101-505703-5731-75602	10,543.00	PROVIDE	FUNDS FOR	LF195842 KY COMM TECH COLLEGE
1101-505703-5731-75602	11,120.00	PROVIDE	FUNDS FOR	LF198815 VOGELPOHL FIRE EQUIP
1101-505703-5731-75602	84,532.00	PROVIDE	FUNDS FOR	LF196303 VOGELPOHL FIRE EQUIP
1101-505703-5731-75602	60,380.00	PROVIDE	FUNDS FOR	LF196492 VOGELPOHL FIRE EQUIP
1101-505703-5731-75602	13,394.30	PROVIDE	FUNDS FOR	LF194132 GALLS INC
1101-505703-5731-75602	33,209.00	PROVIDE	FUNDS FOR	LF190069 VOGELPOHL FIRE EQUIP
1101-505705-5753-72204	46.67	PROVIDE	FUNDS FOR	LF189979 METRO FIBERNET LLC
1101-505705-5753-76101	12,533.19	PROVIDE	FUNDS FOR	LF199208 STEP CG LLC
1101-505705-5753-76101	745.37	PROVIDE	FUNDS FOR	LF190075 STEP CG LLC
1101-505804-5821-71299	9,650.00	PROVIDE	FUNDS FOR	LF199046 DIVERSIFIED DEMO
1101-606101-6001-71299	6,000.00	PROVIDE	FUNDS FOR	LF198892 WALKER RECONSTRUCTION
1101-606101-6001-71299	9,000.00	PROVIDE	FUNDS FOR	LF197913 IMPRESSIONS MARKETING
1101-606101-6001-71299	28,000.00	PROVIDE	FUNDS FOR	LF198841 ANDREWS COUNSELING
1101-606101-6001-71299	11,260.00	PROVIDE	FUNDS FOR	LF199085 WELLSKY CORPORATION
1101-606101-6001-71299	180,000.00	PROVIDE	FUNDS FOR	LF196536 MAHAN MULTIMEDIA LLC

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1101-606101-6001-71299	20,000.00	PROVIDE	FUNDS FOR	LF198906 UNIVERSITY KENTUCKY
1101-606101-6001-71299	135,000.00	PROVIDE	FUNDS FOR	LF196536 MAHAN MULTIMEDIA LLC
1101-606101-6001-71299	8,760.00	PROVIDE	FUNDS FOR	LF198691 WELLSKY CORPORATION
1101-606101-6001-71299	339,000.00	PROVIDE	FUNDS FOR	LF198827 COMMUNITY ACTION COUN
1101-606101-6001-71299	100,000.00	PROVIDE	FUNDS FOR	LF199210 WESTERN SKIES LLC
1101-606101-6001-72202	100.00	PROVIDE	FUNDS FOR	LF196722 ATT MOBILITY
1101-606101-6001-74102	1,800.00	PROVIDE	FUNDS FOR	LF198419 COMMERCE LEXINGTON
1101-606102-6081-71207	6,364.86	PROVIDE	FUNDS FOR	LF196999 KLAUSING GROUP INC
1101-606102-6081-71211	1,000.00	PROVIDE	FUNDS FOR	LF189896 GOFF TENTS INC
1101-606102-6063-75101	2,100.00	PROVIDE	FUNDS FOR	LF199152 HYATT REGENCY
1101-606102-6086-75101	3,718.00	PROVIDE	FUNDS FOR	LF197744 KENTUCKY MUDWORKS LLC
1101-606102-6063-75102	2,500.00	PROVIDE	FUNDS FOR	LF195999 SELMAS CATERING
1101-606104-0001-71299	25.05	PROVIDE	FUNDS FOR	LF189113 CHARTER COMMUNICATION
1101-606104-0001-71299	5,000.00	PROVIDE	FUNDS FOR	LF198333 THE PLANTORY
1101-606104-0001-72203	50.84	PROVIDE	FUNDS FOR	LF189109 ATT MOBILITY
1101-606104-0001-75103	360.00	PROVIDE	FUNDS FOR	LF189010 SDL GLOBAL SOLUTIONS
1101-606104-0001-76101	168.04	PROVIDE	FUNDS FOR	LF197440 KONICA MINOLTA
1101-606105-0001-72203	6.28	PROVIDE	FUNDS FOR	LF196722 ATT MOBILITY
1101-606106-6011-71299	500.00	PROVIDE	FUNDS FOR	LF198693 PAM MILLER DT ARTS
1101-606502-6506-71299	11,000.00	PROVIDE	FUNDS FOR	LF198707 UK CATERING
1101-707101-0001-75801	375.00	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707101-0001-75801	75.00	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707101-0001-76101	20,000.00	PROVIDE	FUNDS FOR	LF198817 INNOVATIVE DEMOLITION
1101-707103-0001-75801	9,989.04	PROVIDE	FUNDS FOR	LF198563 INNOVATIVE DEMOLITION
1101-707103-0001-76101	72.78	PROVIDE	FUNDS FOR	LF197309 INNOVATIVE DEMOLITION
1101-707201-0001-71205	60,000.00	PROVIDE	FUNDS FOR	LF196545 PATRICK D MURPHY CO
1101-707201-0001-71252	5,281.25	PROVIDE	FUNDS FOR	LF196431 LEXPARK
1101-707201-0001-71299	3,000.00	PROVIDE	FUNDS FOR	LF196232 N3D GROUP
1101-707201-0001-71299	1,737.50	PROVIDE	FUNDS FOR	LF186186 THP LIMITED INC
1101-707201-0001-71299	8,000.00	PROVIDE	FUNDS FOR	LF197993 CMTA INC CONSULTING
1101-707201-0001-71299	3,930.00	PROVIDE	FUNDS FOR	LF197222 KFI ENGINEERS
1101-707201-0001-71299	6,652.50	PROVIDE	FUNDS FOR	LF192394 KFI ENGINEERS
1101-707201-0001-71299	7,600.00	PROVIDE	FUNDS FOR	LF192394 KFI ENGINEERS
1101-707201-0001-71299	4,817.00	PROVIDE	FUNDS FOR	LF192382 KFI ENGINEERS
1101-707201-0001-75801	1,446.30	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	395.00	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	1,821.60	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	384.97	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	786.50	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	407.00	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	190.30	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	1,337.40	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND

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1101-707201-0001-75801	1,696.30	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-75801	363.00	PROVIDE	FUNDS FOR	LF194359 KY CORRECTIONAL IND
1101-707201-0001-76101	6,270.00	PROVIDE	FUNDS FOR	LF198678 TRANE U.S. INC.
1101-707201-0001-91013	134,860.00	PROVIDE	FUNDS FOR	LF192977 LAGCO INC
1101-707201-0001-91013	50,635.00	PROVIDE	FUNDS FOR	LF192977 LAGCO INC
1115-707301-0001-75101	134.50	PROVIDE	FUNDS FOR	LF190860 CINTAS CORPORATION
4002-707301-0001-75101	79.00	PROVIDE	FUNDS FOR	LF190860 CINTAS CORPORATION
1101-707301-0001-76331	190.00	PROVIDE	FUNDS FOR	LF182346 ROBERT HEAVY DUTY TOW
1115-707301-0001-76331	17.60	PROVIDE	FUNDS FOR	LF198353 PROLIFT TOYOTA
1101-707301-0001-96468	13,500.00	PROVIDE	FUNDS FOR	LF196735 US TOOL DEPOT
1101-707301-0001-96468	3,589.26	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL SERV
1101-707301-0001-96468	263.97	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL SERV
1101-707301-0001-96468	10,376.68	PROVIDE	FUNDS FOR	LF196608 INDIANA AUTO EQUIP
1101-707301-0001-96468	44,892.00	PROVIDE	FUNDS FOR	LF196552 CHOICE EQUIPMENT LLC
1101-707301-0001-96468	7,720.42	PROVIDE	FUNDS FOR	LF198123 GRAINGER INC
1101-707301-0001-96468	6,307.76	PROVIDE	FUNDS FOR	LF196659 SOUTHERN AIRTOOL SERV
1101-707301-0001-96468	15,725.00	PROVIDE	FUNDS FOR	LF196552 CHOICE EQUIPMENT LLC
4002-707301-0001-96951	32,068.44	PROVIDE	FUNDS FOR	LF184744 PROLIFT TOYOTA
1115-707301-0001-96955	269,192.00	PROVIDE	FUNDS FOR	LF194394 WORLDWIDE EQUIPMENT
4002-707301-0001-96955	483,096.00	PROVIDE	FUNDS FOR	LF192465 WORLDWIDE EQUIPMENT
1115-707301-0001-96958	44,795.00	PROVIDE	FUNDS FOR	LF198459 BACHMAN AUTO GROUP
1115-707301-0001-96958	44,795.00	PROVIDE	FUNDS FOR	LF198138 BACHMAN AUTO GROUP
1115-707301-0001-96958	605,883.00	PROVIDE	FUNDS FOR	LF197795 BEST EQUIPMENT CO
4002-707301-0001-96959	149,464.00	PROVIDE	FUNDS FOR	LF195566 MONROE TRUCK EQUIP
4002-707301-0001-96959	207,997.00	PROVIDE	FUNDS FOR	LF192548 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	415,074.00	PROVIDE	FUNDS FOR	LF194569 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	2,530,074.00	PROVIDE	FUNDS FOR	LF193466 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	764,606.00	PROVIDE	FUNDS FOR	LF194567 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	327,950.00	PROVIDE	FUNDS FOR	LF184593 WORLDWIDE EQUIPMENT
1115-707301-0001-96962	7,000.00	PROVIDE	FUNDS FOR	LF184593 WORLDWIDE EQUIPMENT
1115-707301-0001-97651	18,232.09	PROVIDE	FUNDS FOR	LF189904 BOYD COMPANY
1115-707301-0001-97651	69,808.00	PROVIDE	FUNDS FOR	LF196792 PROLIFT TOYOTA
1115-707301-0001-97651	15,089.41	PROVIDE	FUNDS FOR	LF189904 BOYD COMPANY
1101-707501-7041-71207	13,842.51	PROVIDE	FUNDS FOR	LF196074 EMPLOYMENT SOLUTIONS
1115-707501-7041-71207	22,272.95	PROVIDE	FUNDS FOR	LF191238 EMPLOYMENT SOLUTIONS
4002-707501-7041-71207	2,142.80	PROVIDE	FUNDS FOR	LF191239 EMPLOYMENT SOLUTIONS
1101-707501-7041-76101	19,800.00	PROVIDE	FUNDS FOR	LF198579 MR HVAC
1101-707501-7041-76101	6,120.00	PROVIDE	FUNDS FOR	LF198545 LEXFAB SHEET METAL
1101-707501-7041-76101	2,078.00	PROVIDE	FUNDS FOR	LF198133 BROWN SPRINKLER CORP
1101-707501-7041-76101	1,293.70	PROVIDE	FUNDS FOR	LF198041 COMFORT SYSTEMS USA
1101-707501-7041-76101	2,553.00	PROVIDE	FUNDS FOR	LF199113 THERMAL SERVICE LLC
1101-707501-7041-76101	2,499.00	PROVIDE	FUNDS FOR	LF198519 TRANE U.S. INC.

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1101-707501-7041-76101	2,140.00		PROVIDE	FUNDS FOR	LF198492 LEXFAB SHEET METAL
1101-707501-7041-76101	2,499.00		PROVIDE	FUNDS FOR	LF199026 THERMAL SERVICE LLC
1101-707501-7041-76101	2,499.00		PROVIDE	FUNDS FOR	LF198186 TRANE U.S. INC.
1101-707501-7041-76101	2,499.00		PROVIDE	FUNDS FOR	LF198751 THERMAL SERVICE LLC
1101-707501-7041-76101	7,171.68		PROVIDE	FUNDS FOR	LF198187 KEN ISAACS INTERIORS
1101-707501-7041-76101	24,627.32		PROVIDE	FUNDS FOR	LF198209 CORKEN STEEL PRODUCTS
1101-707501-7041-76101	8,200.00		PROVIDE	FUNDS FOR	LF197548 IVEY MECHANICAL
1101-707501-7041-76101	1,350.00		PROVIDE	FUNDS FOR	LF198795 MR HVAC
4022-707501-7044-76101	114,889.10		PROVIDE	FUNDS FOR	LF194318 MERIDIAN MANAGEMENT
1101-707601-7211-76101	8,756.00		PROVIDE	FUNDS FOR	LF197983 COUNTY LINE COMP
1101-707601-7211-76101	5,824.00		PROVIDE	FUNDS FOR	LF199039 DWA RECREATION INC
1101-707601-7211-76101	6,999.07		PROVIDE	FUNDS FOR	LF198340 OPEN AIR CINEMA LLC
1101-707601-7211-76101	1,395.00		PROVIDE	FUNDS FOR	LF186710 BG RECREATION SALES
1101-707601-7211-76101	13,000.00		PROVIDE	FUNDS FOR	LF197369 MANSEA METAL INC.
1101-707601-7211-76101	37.80	CR	DECREASE	FUNDS FOR	LF186710 BG RECREATION SALES
1101-707601-7211-76101	5,900.00		PROVIDE	FUNDS FOR	LF197369 MANSEA METAL INC.
1101-707601-7211-76101	1,432.80		PROVIDE	FUNDS FOR	LF186710 BG RECREATION SALES
1101-707601-7211-76101	6,000.00		PROVIDE	FUNDS FOR	LF197349 BG RECREATION SALES
1101-707601-7211-76101	626.60		PROVIDE	FUNDS FOR	LF197983 COUNTY LINE COMP
1101-707601-7211-76101	1,500.00		PROVIDE	FUNDS FOR	LF197983 COUNTY LINE COMP
1101-707601-7211-76101	3,499.00		PROVIDE	FUNDS FOR	LF197983 COUNTY LINE COMP
1101-707601-7211-76101	91.00		PROVIDE	FUNDS FOR	LF197983 COUNTY LINE COMP
1101-707601-7211-95603	8,272.80		PROVIDE	FUNDS FOR	LF198935 STEP CG LLC
1101-707601-7211-95603	454.74		PROVIDE	FUNDS FOR	LF190426 INTEGRATION PARTNERS
1101-707601-7211-95603	1,915.13		PROVIDE	FUNDS FOR	LF196347 METRO FIBERNET LLC
1101-707601-7211-95603	466.94		PROVIDE	FUNDS FOR	LF196642 METRO FIBERNET LLC
1101-707601-7211-95603	1,715.40		PROVIDE	FUNDS FOR	LF198935 STEP CG LLC
1101-707602-7221-71299	4,237.00		PROVIDE	FUNDS FOR	LF190223 LEX GRANITE COMPANY
1138-707602-7221-76101	1,500.00		PROVIDE	FUNDS FOR	LF197564 SPENCER LAND SURVEY
1101-707602-7221-90311	1,000,000.00		PROVIDE	FUNDS FOR	LF199083 LSC FACILITIES HOLD
1101-707602-7221-90319	468.00		PROVIDE	FUNDS FOR	LF185529 GRESHAM SMITH
1101-707602-7221-90319	13,738.50		PROVIDE	FUNDS FOR	LF198699 TOM CHESNUT
1101-707602-7221-90320	1,366.10		PROVIDE	FUNDS FOR	LF198820 BG RECREATION SALES
1101-707602-7221-90320	790.00		PROVIDE	FUNDS FOR	LF198820 BG RECREATION SALES
1101-707602-7221-90320	343.90		PROVIDE	FUNDS FOR	LF198820 BG RECREATION SALES
1101-707602-7221-91015	11,996.00		PROVIDE	FUNDS FOR	LF195879 MH EQUIPMENT COMPANY
1101-707602-7221-91015	9,879.30		PROVIDE	FUNDS FOR	LF197575 TEMPLE DISPLAY
1101-707603-7235-71303	4,659.50		PROVIDE	FUNDS FOR	LF198901 SUNBELT RENTALS INC
1101-707603-7235-76101	788.00		PROVIDE	FUNDS FOR	LF198472 BG RECREATION SALES
1101-707603-7235-76101	12,465.00		PROVIDE	FUNDS FOR	LF198472 BG RECREATION SALES
1101-707604-7299-75801	1.00		PROVIDE	FUNDS FOR	LF197634 NKY EMERG MEDICAL SER
1101-707604-7299-75801	1,750.00		PROVIDE	FUNDS FOR	LF197634 NKY EMERG MEDICAL SER

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
		1101-707604-7299-75801	117.00	PROVIDE	FUNDS FOR LF197634 NKY EMERG MEDICAL SER
		1101-707604-7299-75801	245.00	PROVIDE	FUNDS FOR LF197634 NKY EMERG MEDICAL SER
		1101-707604-7299-75801	100.00	PROVIDE	FUNDS FOR LF197634 NKY EMERG MEDICAL SER
		1101-707604-7321-76101	5,607.33	PROVIDE	FUNDS FOR LF198340 OPEN AIR CINEMA LLC
		1101-707605-7501-75101	2,409.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	862.50	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	247.50	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	616.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	25,343.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	6,297.28	DECREASE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	256.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	400.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		1101-707605-7501-75101	260.00	PROVIDE	FUNDS FOR LF199159 CENTRAL EQUIPMENT
		4202-707606-7512-75101	324.51	PROVIDE	FUNDS FOR LF198736 NKY EMERG MEDICAL SER
		4024-707606-7644-96468	23,748.48	PROVIDE	FUNDS FOR LF196626 DEERE COMPANY
		4024-707606-7645-96468	53,859.14	PROVIDE	FUNDS FOR LF196626 DEERE COMPANY
		4024-707606-7646-96468	15,750.00	PROVIDE	FUNDS FOR LF197630 C-TECH SOLUTIONS INC
		4024-707606-7646-97655	40,562.51	PROVIDE	FUNDS FOR LF189095 JERRY PATE TURF IRRIG
		4024-707606-7648-97655	55,891.92	PROVIDE	FUNDS FOR LF194740 JERRY PATE TURF IRRIG
		1101-707606-7642-97657	179,880.00	PROVIDE	FUNDS FOR LF190411 MIDWEST GOLF TURF
		1101-707606-7642-97657	113,940.00	PROVIDE	FUNDS FOR LF190412 CUNNINGHAM GOLF CAR
		1101-900107-0001-71101	31,875.00	PROVIDE	FUNDS FOR LF195756 LYRIC THEATRE
		1101-900109-0001-71101	81,250.00	PROVIDE	FUNDS FOR LF194151 LEXARTS INC
		1101-900109-0001-71101	300,000.00	PROVIDE	FUNDS FOR LF199187 LEXARTS INC
		1101-900116-0001-71101	1,000,000.00	PROVIDE	FUNDS FOR LF199059 BLUEGRASS AGTECH DEV
		1101-900206-0001-71101	38,000.00	PROVIDE	FUNDS FOR LF198626 URBAN LEAGUE
		1101-900209-0001-71101	103,500.00	PROVIDE	FUNDS FOR LF198654 CHRYSALIS HOUSE INC
		1101-900212-0001-71101	96,600.00	PROVIDE	FUNDS FOR LF198663 AVOL KENTUCKY INC
		1101-900224-0001-71101	96,000.00	PROVIDE	FUNDS FOR LF198627 SHEPHERDS HOUSE
		1101-900235-0001-71101	64,200.00	PROVIDE	FUNDS FOR LF198629 NEW BEGINNINGS BG
		1101-900248-0001-71101	143,750.00	PROVIDE	FUNDS FOR LF198653 CHILDRENS ADV CENTER
		1101-900250-0001-71101	117,900.00	PROVIDE	FUNDS FOR LF198647 LEX RESCUE MISSION
		1101-900303-0001-71101	25,250.00	PROVIDE	FUNDS FOR LF198667 BG COMMUNITY ACTION
		1101-900304-0001-71101	190,000.00	PROVIDE	FUNDS FOR LF198557 GREENHOUSE17
		1101-900304-0001-71101	45,000.00	PROVIDE	FUNDS FOR LF198638 GREENHOUSE17
		1101-900306-0001-71101	188,550.00	PROVIDE	FUNDS FOR LF198624 THE NEST CENTER
		1101-900307-0001-71101	137,700.00	PROVIDE	FUNDS FOR LF198562 COMMUNITY ACTION COUN
		1101-900309-0001-71101	5,000.00	PROVIDE	FUNDS FOR LF182354 BAYOU BLUEGRASS CATER
		1101-900311-0001-71101	800,000.00	PROVIDE	FUNDS FOR LF198668 HOPE CENTER INC
		1101-900313-0001-71101	194,562.00	PROVIDE	FUNDS FOR LF198559 ARBOR YOUTH SERVICES
		1101-900313-0001-71101	98,000.00	PROVIDE	FUNDS FOR LF198665 ARBOR YOUTH SERVICES
		1101-900316-0001-71101	34,000.00	PROVIDE	FUNDS FOR LF198664 BG RAPE CRISIS

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1101-900317-0001-71101	125,128.00	PROVIDE	FUNDS FOR	LF198566 SALVATION ARMY
1101-900323-0001-71101	280,000.00	PROVIDE	FUNDS FOR	LF198639 GODS PANTRY FOOD BANK
1101-900324-0001-71101	36,500.00	PROVIDE	FUNDS FOR	LF198666 MOVEABLE FEAST
1101-900328-0001-71101	54,000.00	PROVIDE	FUNDS FOR	LF198669 BIG BROTHERS BIG SIST
1101-900337-0001-71101	115,000.00	PROVIDE	FUNDS FOR	LF198636 REFUGE MINISTRIES INC
1101-900340-0001-71101	46,500.00	PROVIDE	FUNDS FOR	LF198646 MISSION LEXINGTON INC
1101-900342-0001-71101	40,000.00	PROVIDE	FUNDS FOR	LF198643 LIVING ARTS SCIENCE
1101-900350-0001-71101	30,000.00	PROVIDE	FUNDS FOR	LF198671 FAITH FEEDS
1101-900356-0001-71101	150,000.00	PROVIDE	FUNDS FOR	LF198644 LEXLEADERSHIP FOUND
1101-900357-0001-71101	30,000.00	PROVIDE	FUNDS FOR	LF198672 BG COUNCIL OF BLIND
1101-900361-0001-71101	53,000.00	PROVIDE	FUNDS FOR	LF198605 FOODCHAIN
1101-900362-0001-71101	22,000.00	PROVIDE	FUNDS FOR	LF198635 FOSTER CARE COUNCIL
1101-900365-0001-71101	19,000.00	PROVIDE	FUNDS FOR	LF198645 SEEDLEAF INC
1101-900367-0001-71101	38,000.00	PROVIDE	FUNDS FOR	LF198634 VISUALLY IMPAIRED
1101-900368-0001-71101	88,448.00	PROVIDE	FUNDS FOR	LF198567 BG CARE NAVIGATORS
1101-900369-0001-71101	65,000.00	PROVIDE	FUNDS FOR	LF198608 COMMON GOOD COMM DEV
1101-900370-0001-71101	40,000.00	PROVIDE	FUNDS FOR	LF198650 LEX HEARING SPEECH
1101-900374-0001-71101	78,000.00	PROVIDE	FUNDS FOR	LF198628 THE NATHANIEL MISSION
1101-900375-0001-71101	21,000.00	PROVIDE	FUNDS FOR	LF198609 CENTRAL MUSIC ACADEMY
1101-900376-0001-71101	25,000.00	PROVIDE	FUNDS FOR	LF198649 LEX GAY SERVICES ORG
1101-900399-0001-71101	476,979.76	PROVIDE	FUNDS FOR	LF198633 WELLSKY CORPORATION
1101-900608-0001-71101	110,000.00	PROVIDE	FUNDS FOR	LF198675 CARNEGIE LITERACY CEN
1101-900703-0001-71101	458,060.00	PROVIDE	FUNDS FOR	LF191361 LEXINGTON HISTORY MUS

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TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-133001-0001-71299	5,182.50	PROVIDE	FUNDS FOR	LF199067 KEETON JACOB
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
1101-133009-0001-74201	149.21	PROVIDE	FUNDS FOR	LF199140 COMMERCE LEXINGTON
1101-133009-0001-75101	1,000.00	PROVIDE	FUNDS FOR	LF199140 COMMERCE LEXINGTON
1101-136101-0001-75101	5,235.00	PROVIDE	FUNDS FOR	LF199070 KY CORRECTIONAL IND
1101-202505-0001-71208	7,000.00	PROVIDE	FUNDS FOR	LF199131 VOLTA INC
4051-202505-0001-72205	520.63	PROVIDE	FUNDS FOR	LF199124 STEP CG LLC
4002-202505-0001-72205	867.72	PROVIDE	FUNDS FOR	LF199124 STEP CG LLC
1115-202505-0001-72205	1,214.81	PROVIDE	FUNDS FOR	LF199124 STEP CG LLC
1101-202505-0001-72205	14,751.24	PROVIDE	FUNDS FOR	LF199124 STEP CG LLC
1101-202505-0001-76101	1,743.60	PROVIDE	FUNDS FOR	LF199123 LENOVO

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1101-112009-0001-76101 10,324.00 PROVIDE FUNDS FOR LF199128 SCHILLER HARDWARE

PREPD42055 07/11/2023 TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-112001-0001-76101	1,000.00	PROVIDE	FUNDS FOR	LF194303 ADV DOCUMENT SOLUTION
1101-112009-0001-75101	2,995.23	PROVIDE	FUNDS FOR	LF196880 BISCO INC
1101-123001-0001-76101	6,250.00	PROVIDE	FUNDS FOR	LF193601 GIMMAL
1101-133001-0001-75101	1,166.25	PROVIDE	FUNDS FOR	LF195377 HANNAH NEWS SERVICE
1101-133001-0001-77801	2,073.77	PROVIDE	FUNDS FOR	LF198433 KMCA
1101-133001-0001-77801	17,500.00	PROVIDE	FUNDS FOR	LF196159 KY LEAGUE OF CITIES
1101-136101-0001-77801	706.66	PROVIDE	FUNDS FOR	LF195905 INTL ECONOMIC DEV CCL
1101-160501-1911-71299	1,485.00	PROVIDE	FUNDS FOR	LF196149 ASSETWORKS RISK MGMT
1101-160601-0001-71208	5,077.47	PROVIDE	FUNDS FOR	LF194440 NAVEX GLOBAL INC
1101-160904-1901-77801	3,047.91	PROVIDE	FUNDS FOR	LF196503 NTL SAFETY COUNCIL
1101-194101-1961-76102	2,310.00	PROVIDE	FUNDS FOR	LF195808 ABACUS DATA SYSTEMS
1101-194101-1961-77801	1,050.00	PROVIDE	FUNDS FOR	MUNICIPAL ATTORNEYS ASSOC
1101-194101-1961-77801	418.33	PROVIDE	FUNDS FOR	INTL MUNICIPAL LAWYERS ASSOC
1101-194101-1961-77801	1,255.00	PROVIDE	FUNDS FOR	INTL MUNICIPAL LAWYERS ASSOC
1101-202201-0001-76101	2,127.00	PROVIDE	FUNDS FOR	INSIGHT SOFTWARE
1101-202505-0001-71208	1,250.00	PROVIDE	FUNDS FOR	LF192887 VOLTA INC
1101-202505-0001-72205	5,512.50	PROVIDE	FUNDS FOR	LF192475 VERTIQ SOFTWARE
1101-202505-0001-76101	198,700.24	PROVIDE	FUNDS FOR	LF189897 SIRIUS COMP SOLUTIONS
1115-202505-0001-76102	1,637.32	PROVIDE	FUNDS FOR	LF193073 VOLTA
1115-202505-0001-76102	1,876.03	PROVIDE	FUNDS FOR	LF193021 ENV SYSTEM RESEARCH
1115-202505-0001-76102	402.64	PROVIDE	FUNDS FOR	LF191284 SHI INTERNATIONALS
1115-202505-0001-76102	148.86	PROVIDE	FUNDS FOR	LF192213 SHI INTERNATIONALS
4002-202505-0001-76102	1,340.02	PROVIDE	FUNDS FOR	LF193021 ENV SYSTEM RESEARCH
1101-202505-0001-76102	997.94	PROVIDE	FUNDS FOR	LF195000 STEP CG
1115-202505-0001-76102	81.03	PROVIDE	FUNDS FOR	LF190562 UNIFIED TECHNOLOGIES
4051-202505-0001-76102	172.54	PROVIDE	FUNDS FOR	LF191284 SHI INTERNATIONALS
4051-202505-0001-76102	804.01	PROVIDE	FUNDS FOR	LF193021 ENV SYSTEM RESEARCH
4051-202505-0001-76102	34.72	PROVIDE	FUNDS FOR	LF190562 UNIFIED TECHNOLOGIES
4051-202505-0001-76102	63.79	PROVIDE	FUNDS FOR	LF192213 SHI INTERNATIONALS
4051-202505-0001-76102	701.71	PROVIDE	FUNDS FOR	LF193073 VOLTA
4051-202505-0001-76102	2,749.99	PROVIDE	FUNDS FOR	LF197467 VOLTA INC
4051-202505-0001-76102	4,937.92	PROVIDE	FUNDS FOR	LF195142 SHI INTERNATIONAL
4002-202505-0001-76102	106.32	PROVIDE	FUNDS FOR	LF192213 SHI INTERNATIONALS
1101-202505-0001-76102	34,265.84	PROVIDE	FUNDS FOR	LF194176 VOLTA
1101-202505-0001-76102	4,889.67	PROVIDE	FUNDS FOR	LF191284 SHI INTERNATIONALS
1101-202505-0001-76102	3,002.46	PROVIDE	FUNDS FOR	LF198483 STEP CG INC
1101-202505-0001-76102	983.94	PROVIDE	FUNDS FOR	LF190562 UNIFIED TECHNOLOGIES
1101-202505-0001-76102	19,881.77	PROVIDE	FUNDS FOR	LF193073 VOLTA

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4002-202505-0001-76102	287.58	PROVIDE	FUNDS FOR	LF191284 SHI INTERNATIONALS
4002-202505-0001-76102	57.88	PROVIDE	FUNDS FOR	LF190562 UNIFIED TECHNOLOGIES
4002-202505-0001-76102	1,169.51	PROVIDE	FUNDS FOR	LF193073 VOLTA
1101-202505-0001-76102	1,807.64	PROVIDE	FUNDS FOR	LF192213 SHI INTERNATIONALS
1101-202505-0001-76102	35,775.00	PROVIDE	FUNDS FOR	LF193790 SHI INTERNATIONALS
1101-202505-0001-76102	1,132.48	PROVIDE	FUNDS FOR	LF191566 PROGRESS SOFTWARE
1101-202505-0001-76102	22,780.38	PROVIDE	FUNDS FOR	LF193021 ENV SYSTEM RESEARCH
1101-210101-0001-71208	5,906.46	PROVIDE	FUNDS FOR	LF197478 ESRI INC
1101-210201-0001-71208	8,749.78	PROVIDE	FUNDS FOR	LF197478 ESRI INC
4201-303202-3231-71304	1,250.00	PROVIDE	FUNDS FOR	LF192342 NOVOTX
1115-303301-0001-77801	487.50	PROVIDE	FUNDS FOR	LF195253 AMERICAN PUBLIC WORKS
1101-303301-0001-77801	135.00	PROVIDE	FUNDS FOR	LF195253 AMERICAN PUBLIC WORKS
4051-303302-0001-77801	487.50	PROVIDE	FUNDS FOR	LF195253 AMERICAN PUBLIC WORKS
1115-303303-0001-77801	487.50	PROVIDE	FUNDS FOR	LF195253 AMERICAN PUBLIC WORKS
4002-303401-3401-71299	2,341.04	PROVIDE	FUNDS FOR	LF191866 CED-LEXINGTON
4002-303401-3401-73101	69.25	PROVIDE	FUNDS FOR	LF192295 MARSH MCLENNAN AGENCY
4002-303401-3401-73101	67.26	PROVIDE	FUNDS FOR	LF194139 MARSH MCLENNAN
4051-303401-3401-73101	0.65	PROVIDE	FUNDS FOR	LF194139 MARSH MCLENNAN
4051-303401-3401-73101	0.38	PROVIDE	FUNDS FOR	LF192295 MARSH MCLENNAN AGENCY
4002-303401-3401-76102	1,735.66	PROVIDE	FUNDS FOR	LF193992 AQUATIC INFORMATICS
4002-303401-3401-76102	2,500.00	PROVIDE	FUNDS FOR	LF193763 CUES INC
4002-303401-3401-76102	315.31	PROVIDE	FUNDS FOR	LF192461 BRIGHTLY SOFTWARE INC
4002-303401-3401-76102	14,643.74	PROVIDE	FUNDS FOR	LF194001 ADV INDUSTRIAL AUTOM
4002-303401-3401-76102	6,715.70	PROVIDE	FUNDS FOR	LF194425 ATR DISTRIBUTING CO
4002-303401-3401-76102	4,802.49	PROVIDE	FUNDS FOR	LF192541 BRIGHTLY SOFTWARE INC
4002-303402-0001-76101	1,592.50	PROVIDE	FUNDS FOR	LF197695 EVAPAR INC
4002-303403-0001-75101	1,435.83	PROVIDE	FUNDS FOR	LF193644 HACH COMPANY
4002-303407-0001-76101	4,159.12	PROVIDE	FUNDS FOR	LF192196 HACH COMPANY
4002-303407-0001-76101	2,525.00	PROVIDE	FUNDS FOR	LF192260 METROHMUSA
4002-303407-0001-76101	1,818.00	PROVIDE	FUNDS FOR	LF193135 TP MECHANICAL CONTR
1115-303501-0001-73101	21.00	PROVIDE	FUNDS FOR	LF194139 MARSH MCLENNAN
1115-303501-0001-73101	22.07	PROVIDE	FUNDS FOR	LF192295 MARSH MCLENNAN AGENCY
1115-303501-0001-76102	1,522.35	PROVIDE	FUNDS FOR	LF191577 CHECKFRONT INC
1115-303501-0001-96468	5,347.00	PROVIDE	FUNDS FOR	LF190462 INTEGRATED SECURITY
1101-303601-0001-72303	3,481.68	PROVIDE	FUNDS FOR	LF196876 CUBIC ITS INC
1101-303601-0001-72303	1,600.00	PROVIDE	FUNDS FOR	LF196357 TRAFFIC CONTROL PROD
1101-303601-0001-76102	18,900.00	PROVIDE	FUNDS FOR	LF196357 TRAFFIC CONTROL PROD
1101-303601-0001-76102	4,950.00	PROVIDE	FUNDS FOR	LF192505 NOVOTX
1101-303601-0001-77801	1,424.50	PROVIDE	FUNDS FOR	LF196443 INST TRANPS ENGINEERS
1101-303601-0001-77801	143.25	PROVIDE	FUNDS FOR	LF195253 AMERICAN PUBLIC WORKS
1101-505001-5011-76102	24,847.00	PROVIDE	FUNDS FOR	LF193474 TYLER TECHNOLOGIES
4204-505001-5011-76102	10,648.71	PROVIDE	FUNDS FOR	LF193474 TYLER TECHNOLOGIES

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TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-505204-5251-76102	1,522.50	PROVIDE FUNDS FOR	LF193291 GEOPLIANT
1101-505204-5251-76102	1,200.00	PROVIDE FUNDS FOR	LF193012 QUICKSERIES
1101-505401-5414-71299	52,433.50	PROVIDE FUNDS FOR	LF194402 INTERACT PUBLIC SAFE
1101-505401-5415-75106	1,583.33	PROVIDE FUNDS FOR	LF196565 INTERVIEW NOW INC
1101-505401-5412-76101	6,494.79	PROVIDE FUNDS FOR	LF195096 ROMAINE COMPANIES
1101-505401-5412-76101	862.22	PROVIDE FUNDS FOR	LF192374 SIEMENS INDUSTRY INC
1101-505401-5414-76101	2,018.79	PROVIDE FUNDS FOR	LF192761 UNIQUE SECURITY INC
1101-505401-5414-76101	10,500.00	PROVIDE FUNDS FOR	LF196069 UNIQUE SECURITY INC
1101-505401-5411-77801	787.50	PROVIDE FUNDS FOR	LF195125 KY JAILERS ASSOC
1101-505402-5421-71203	1,000.00	PROVIDE FUNDS FOR	LF01094140 CERNER CORPORATION
1101-505501-5511-73101	226.41	PROVIDE FUNDS FOR	LF192295 MARSH MCLENNAN AGENCY
1101-505501-5511-73101	239.20	PROVIDE FUNDS FOR	LF194139 MARSH MCLENNAN
1101-505501-5511-76102	1,193.85	PROVIDE FUNDS FOR	LF196955 C I TECHNOLOGIES
1133-505501-5511-96208	31,389.92	PROVIDE FUNDS FOR	LF195001 CONVERGE TECH SOLUTIO
1101-505502-5525-71299	1,692.00	PROVIDE FUNDS FOR	LF197699 SONITROL OF LEXINGTON
1101-505502-5527-71299	2,916.66	PROVIDE FUNDS FOR	LF194710 GRAYBAR ELECTRIC CO
1101-505502-5527-76101	958.64	PROVIDE FUNDS FOR	LF194710 GRAYBAR ELECTRIC CO
1101-505502-5527-76102	926.20	PROVIDE FUNDS FOR	LF191771 SOFTWARE INFO SYST
1101-505502-5527-76102	10,445.99	PROVIDE FUNDS FOR	LF194943 POWERDMS INC
1101-505502-5527-76102	2,988.54	PROVIDE FUNDS FOR	LF196879 COLLECTIVE DATA
1101-505502-5527-76102	5,443.68	PROVIDE FUNDS FOR	LF191280 CDW GOVERNMENT INC
1101-505502-5527-76102	1,260.67	PROVIDE FUNDS FOR	LF194712 FORTRA
1101-505502-5527-76102	1,078.12	PROVIDE FUNDS FOR	LF196874 PDQ.COM CORPORATION
1101-505506-5561-76102	108.24	PROVIDE FUNDS FOR	LF191188 CI TECHNOLOGIES INC
1101-505506-5561-76102	916.66	PROVIDE FUNDS FOR	LF195632 FARO TECHNOLOGIES INC
1101-505506-5561-76102	3,699.37	PROVIDE FUNDS FOR	LF193987 FORENSIC TECHNOLOGY
1101-505506-5561-76102	1,166.08	PROVIDE FUNDS FOR	LF195977 FERNICO INC
1101-505506-5561-76102	3,996.66	PROVIDE FUNDS FOR	LF195353 HAWK ANALYTICS
1101-505506-5561-76102	687.50	PROVIDE FUNDS FOR	LF193963 ERAD GROUP INC
1101-505506-5561-76102	1,645.83	PROVIDE FUNDS FOR	LF191879 MILLER MENDEL INC
1101-505506-5561-76102	1,554.16	PROVIDE FUNDS FOR	LF193759 MAGNET FORENSICS USA
1101-505506-5561-76102	27,165.82	PROVIDE FUNDS FOR	LF193734 GRAYSHIFT
1101-505507-5571-71299	5,407.50	PROVIDE FUNDS FOR	LF196009 INTERVIEW NOW INC
4205-505602-5621-71299	1,759.56	PROVIDE FUNDS FOR	LF184517 AK ASSOCIATES INC
1101-505602-5621-71299	1,228.33	PROVIDE FUNDS FOR	LF194069 CALEA
4204-505602-5622-71299	3,203.75	PROVIDE FUNDS FOR	LF196946 BIDDLE CONSULTING
4205-505602-5621-76102	2,712.58	PROVIDE FUNDS FOR	LF190984 911 DATAMASTER
4205-505602-5621-76102	7,787.29	PROVIDE FUNDS FOR	LF193651 AK ASSOCIATES INC
4204-505602-5622-76102	15,804.83	PROVIDE FUNDS FOR	LF198320 POWERPHONE INC
4204-505602-5622-76102	5,273.24	PROVIDE FUNDS FOR	LF192922 AK ASSOCIATES
4204-505602-5622-76102	34,200.00	PROVIDE FUNDS FOR	LF195068 RAVE WIRELESS
4204-505602-5622-76102	7,787.29	PROVIDE FUNDS FOR	LF193651 AK ASSOCIATES INC

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4204-505602-5622-76102	742.32	PROVIDE	FUNDS FOR	LF191280 CDW GOVERNMENT INC
4204-505602-5622-76102	2,991.56	PROVIDE	FUNDS FOR	LF190956 AK ASSOCIATES INC
4204-505602-5622-76102	848.41	PROVIDE	FUNDS FOR	LF190984 911 DATAMASTER
4205-505602-5621-77802	3,840.00	PROVIDE	FUNDS FOR	LF196967 TELCODIA TECHNOLOGIES
4204-505602-5622-77802	160.00	PROVIDE	FUNDS FOR	LF196967 TELCODIA TECHNOLOGIES
4205-505602-5621-96201	12,480.00	PROVIDE	FUNDS FOR	LF184517 AK ASSOCIATES INC
4204-505603-0001-76102	333.33	PROVIDE	FUNDS FOR	LF190984 911 DATAMASTER
1101-505701-5701-77801	3,137.00	PROVIDE	FUNDS FOR	LF198070 INTL ASSOC FIRE CHIEF
1101-505702-5712-75101	19,551.66	PROVIDE	FUNDS FOR	LF194156 STRYKER EMS
1101-505702-5712-75101	23,944.16	PROVIDE	FUNDS FOR	LF193195 HANDTEVY PEDIATRIC
1101-505705-5753-72204	600.00	PROVIDE	FUNDS FOR	LF191280 CDW GOVERNMENT INC
1101-505705-5753-76102	1,828.75	PROVIDE	FUNDS FOR	LF193457 MAXAVA
1101-505705-5753-76102	1,670.41	PROVIDE	FUNDS FOR	LF191257 ASTRA SOFTWARE CORP
1101-505705-5753-76102	7,041.66	PROVIDE	FUNDS FOR	LF197940 PUBLIC SAFETY DATA
1101-505705-5753-76102	3,472.58	PROVIDE	FUNDS FOR	LF191755 POWERDMS INC
1101-505707-5754-71301	8,002.24	PROVIDE	FUNDS FOR	LF198261 WKYT-TV
1101-606101-6001-71208	225.76	PROVIDE	FUNDS FOR	LF190071 STEP CG INC
1101-606102-6081-71211	2,232.78	PROVIDE	FUNDS FOR	LF190071 STEP CG INC
1101-707101-0001-71216	1,438.20	PROVIDE	FUNDS FOR	LF195364 BMI GENERAL LICENSING
1101-707101-0001-71299	4,998.00	PROVIDE	FUNDS FOR	LF196645 TOP TRUMPS USA
1101-707101-0001-71303	807.50	PROVIDE	FUNDS FOR	LF195488 CENTRAL BUSINESS SYS
1115-707501-7041-76101	20.83	PROVIDE	FUNDS FOR	LF191993 MARMIC FIRE SAFETY
1101-707501-7041-76101	785.41	PROVIDE	FUNDS FOR	LF191993 MARMIC FIRE SAFETY
1115-707501-7041-76101	436.25	PROVIDE	FUNDS FOR	LF194841 JOHNSON CONTROLS
1101-707601-7211-77801	2,500.00	PROVIDE	FUNDS FOR	LF198124 NTL REC PARK ASSOC
1101-707606-7642-75101	1,150.00	PROVIDE	FUNDS FOR	LF196494 AUDUBON INTERNATIONAL

16,923,881.57	1101	GENERAL SERVICES DISTRICT FUND
7,865,879.19	1115	FULL URBAN SERVICES DISTRICT FUND
53,313.46	1131	POLICE CONFISCATED FEDERAL FUND
233,088.24	1132	POLICE CONFISCATED STATE FUND
31,389.92	1133	PUBLIC SAFETY FUND
3,708,430.00	1136	MUNICIPAL AID PROGRAM FUND
813,997.44	1137	COUNTY AID PROGRAM FUND
68,450.14	1138	MINERAL SEVERANCE FUND
9,393.00	1139	COAL SEVERANCE FUND
100,000.00	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND

			3,277,761.99	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			114,889.10	4022	PFC - GENERAL FUND
			189,812.05	4024	PFC - PARKS PROJECTS FUND
			746,688.13	4051	WATER QUALITY MANAGEMENT FUND
			1,189,104.75	4121	LANDFILL FUND
			35,790.43	4201	RIGHT OF WAY PROGRAM FUND
			324.51	4202	EXTENDED SCHOOL PROGRAM FUND
			250,951.65	4204	ENHANCED 911 FUND
			62,624.68	4205	CENTRAL KENTUCKY 911 FUND
			278,262.75	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

7/6/2023