

ORDINANCE NO. 066 - 2022

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2022 INTO FY 2023, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0004.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2022 into FY 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to provide funds for purchase orders and pre-paid expenses rolling from FY 2022 into FY 2023, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$12,569,737.85 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$8,823,396.49 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$109,229.44 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$28,618.47 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$839,833.86 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$182,473.45 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$130,770.10 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

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

) \$1,153.40 from the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund to various accounts.

) \$3,201,566.98 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$56,346.84 from the Unappropriated Fund Balance in the Public Facilities Fund General to various accounts.

) \$91,375.51 from the Unappropriated Fund Balance in the Public Facilities Fund Parks Projects to various accounts.

) \$447,757.83 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$1,320,394.43 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$30,250.43 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$819.00 from the Unappropriated Fund Balance in the Extended School Fund to various accounts.

) \$330,722.52 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$146,883.23 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

) \$122,969.25 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0004", attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 7, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 14, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2022 INTO FY 2023, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0004.

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NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to provide funds for purchase orders and pre-paid expenses rolling from FY 2022 into FY 2023, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 12,569,737.85 \_\_ from \_\_ the Unappropriated Fund Balance in the General Services District-General Fund \_\_ to \_\_ various accounts.

) \$ 8,823,396.49 \_\_ from \_\_ the Unappropriated Fund Balance in the Full Urban Services District Fund \_\_ to \_\_ various accounts.

) \$ 109,229.44 \_\_ from \_\_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund \_\_ to \_\_ various accounts.

) \$ 28,618.47 \_\_ from \_\_ the Unappropriated Fund Balance in the Police Confiscate State Fund \_\_ to \_\_ various accounts.

) \$ 839,833.86 \_\_ from \_\_ the Unappropriated Fund Balance in the Municipal Aid Program Fund \_\_ to \_\_ various accounts.

) \$ 182,473.45 \_\_ from \_\_ the Unappropriated Fund Balance in the County Road Aid Program Fund \_\_ to \_\_ various accounts.

) \$ 130,770.10 \_\_ from \_\_ the Unappropriated Fund Balance in the Mineral Severance Fund \_\_ to \_\_ various accounts.

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

) \$ 1,153.40 \_\_ from \_\_ the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund \_\_ to \_\_ various accounts.

) \$ 3,201,566.98 \_\_ from \_\_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund \_\_ to \_\_ various accounts.

) \$ 56,346.84 \_\_ from \_\_ the Unappropriated Fund Balance in the Public Facilities Fund – General \_\_ to \_\_ various accounts.

) \$ 91,375.51 \_\_ from \_\_ the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects \_\_ to \_\_ various accounts.

) \$ 447,757.83 \_\_ from \_\_ the Unappropriated Fund Balance in the Water Quality Management Fund \_\_ to \_\_ various accounts.

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

SCHEDULE NO: 0004

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
P000135341	VARIOUS	4002-202602-0001-71299	4,745.99	07/05/2022	PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		4121-202603-0001-71299	1,806.01		PROVIDE FUNDS FOR LF149741 KY AMERICAN WATER		
		4051-202604-0001-71299	2,478.16		PROVIDE FUNDS FOR LF149741 KY AMERICAN WATER		
		4002-303402-0001-91017	2,000.00		PROVIDE FUNDS FOR LF148440 CRANE-TEC, INC.		
		4002-303402-0001-91017	58,938.00		PROVIDE FUNDS FOR LF148440 CRANE-TEC, INC.		
		4002-303403-0001-91017	220,551.40		PROVIDE FUNDS FOR LF144468 JUDY CONSTRUCTION		
		1115-303501-0001-75101	43,732.30		PROVIDE FUNDS FOR LF149041 ATS CONSTRUCTION		
		1115-303501-0001-96202	39,384.19		PROVIDE FUNDS FOR LF148405 IMMIX TECHNOLOGY INC		
		1115-303501-0001-96202	6,000.00		PROVIDE FUNDS FOR LF148405 IMMIX TECHNOLOGY INC		
		4204-505602-5621-72204	36.69		PROVIDE FUNDS FOR LF149382 WINDSTREAM FIN		
		P000135396	VARIOUS	1101-707602-7221-71299	2,740.00	07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
				1101-707605-7552-71299	1,500.00		PROVIDE FUNDS FOR LF189991 AIM 3D
							PROVIDE FUNDS FOR LF189991 AIM 3D
		P000135412	VARIOUS	1101-112002-0001-75101	10,000.00	07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
				1101-112002-0001-75101	388.00		PROVIDE FUNDS FOR LF174380 QUADIENT LEASING USA
1101-112003-0001-75101	433.00				PROVIDE FUNDS FOR LF174302 LEX HERALD-LEADER		
1101-112009-0001-71299	340.34				PROVIDE FUNDS FOR LF174302 LEX HERALD-LEADER		
1101-112009-0001-71299	5,462.00				PROVIDE FUNDS FOR LF183999 LANGUAGE LINE		
1101-112009-0001-95203	29,670.00				PROVIDE FUNDS FOR LF190439 MORTECH MANUFACTURING		
1101-112009-0001-95203	20,305.00				PROVIDE FUNDS FOR LF190440 MORTECH MANUFACTURING		
1101-121001-0001-75101	4,308.75				PROVIDE FUNDS FOR LF190439 MORTECH MANUFACTURING		
1101-133001-0001-71299	5,000.00				PROVIDE FUNDS FOR LF173418 KONICA MINOLTA		
1101-133001-0001-71299	1,100.00				PROVIDE FUNDS FOR LF190269 LEX GAY SERVICES		
1101-133001-0001-71299	5,000.00				PROVIDE FUNDS FOR LF190270 FRONTRUNNERS LEX		
1101-133001-0001-71299	5,000.00				PROVIDE FUNDS FOR LF190271 KY HUMANITIES C		
1101-133001-0001-77801	1,000.00				PROVIDE FUNDS FOR LF190272 LITRELLSTEVEN		
1101-133006-1322-96965	589.00				PROVIDE FUNDS FOR LF190255 GILESVONNE		
1101-136101-0001-75101	9,220.00				PROVIDE FUNDS FOR LF190401 WILDCAT WINDOW TINT		
1101-136102-1362-71299	4,500.00				PROVIDE FUNDS FOR LF189569 KY CORRECTIONAL IND		
1101-160101-0001-71299	55.00				PROVIDE FUNDS FOR LF184558 UK RESEARCH FOUNDATI		
1101-160101-0001-71299	2,944.93				PROVIDE FUNDS FOR LF187566 METAFORMERS		
1101-160202-1427-71299	6,317.00				PROVIDE FUNDS FOR LF182327 FAYETTE PARK		
1101-160202-1427-71299	115.50				PROVIDE FUNDS FOR LF171606 WELLINGTON MNT ASSOC		
1101-160202-1427-71299	10,000.00				PROVIDE FUNDS FOR LF190077 SUNNY SLOPE FARMS HOA		

BUDGET JOURNAL

PO00135412

DIVISION VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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

1101-160202-1427-71299	4,250.00	PROVIDE	FUNDS FOR	LF190081 DARBY RIDGE
1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF190082 FAIRWAYS ANDOVER
1101-160202-1427-71299	6,843.60	PROVIDE	FUNDS FOR	LF190205 WESTMORELAND
1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF190080 DOGWOOD TRACE
1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR	LF182282 GARDEN MEADOWS HOA
1101-160202-1427-71299	440.00	PROVIDE	FUNDS FOR	LF182024 ASHLAND NEIGH
1101-160202-1427-71299	6,800.00	PROVIDE	FUNDS FOR	LF182279 THE OAKS CONDO
1145-160203-0001-78112	950.00	PROVIDE	FUNDS FOR	LF181579 FAYETTE CO CLERK
1145-160203-0001-78112	203.40	PROVIDE	FUNDS FOR	LF184246 AMERINAT
1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR	LF150238 KONICA
1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR	LF157732 SOLARITY GROUP
1101-160501-1911-71299	3,000.00	PROVIDE	FUNDS FOR	LF157743 FROST BROWN TODD
1101-160501-1911-71299	16,000.00	PROVIDE	FUNDS FOR	LF181061 FROST BROWN TODD
1101-160501-1911-71299	18,000.00	PROVIDE	FUNDS FOR	LF190437 KONICA MINOLTA
1101-160501-1911-71299	5,000.00	PROVIDE	FUNDS FOR	LF166919 HANNA RESOURCE GROUP
1101-160501-1911-71299	39,750.00	PROVIDE	FUNDS FOR	LF190218 MANAGEMENT ADV GRP
1101-160502-1821-71299	23,850.00	PROVIDE	FUNDS FOR	LF190148 MANAGEMENT ADV GRP
1101-160503-1921-71299	24,883.49	PROVIDE	FUNDS FOR	LF158546 CPS HR CONSULTING
1101-160503-1921-71299	65,500.00	PROVIDE	FUNDS FOR	LF182303 MILLENNIUM LEARNING
1101-160503-1921-75101	98.88	PROVIDE	FUNDS FOR	LF189207 AD-VENTURE PROMOTIONS
6002-160504-1841-71203	122,969.25	PROVIDE	FUNDS FOR	LF190452 MARATHON HEALTH
1101-160504-1937-71203	40,989.75	PROVIDE	FUNDS FOR	LF190452 MARATHON HEALTH
1101-160504-1924-71204	4,725.00	PROVIDE	FUNDS FOR	LF184874 ACCESS WELLNESS GROUP
1101-160504-1931-71299	3,774.25	PROVIDE	FUNDS FOR	LF181063 YMCA OF CENTRAL KY
1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR	LF166924 YMCA OF CENTRAL KY
1101-160504-1931-71299	25,000.00	PROVIDE	FUNDS FOR	LF190451 YMCA OF CENTRAL KY
1101-160504-1942-75101	4,582.40	PROVIDE	FUNDS FOR	LF189098 CROWN TROPHY
1101-160504-1942-75101	713.90	PROVIDE	FUNDS FOR	LF174296 AD-VENTURE PROMOTIONS
1101-160504-1942-75101	23.46	PROVIDE	FUNDS FOR	LF189283 AD-VENTURE PROMOTIONS
1101-160801-1881-76101	10,000.00	PROVIDE	FUNDS FOR	LF189137 AD-VENTURE PROMOTIONS
1101-160801-1881-76102	20,000.00	PROVIDE	FUNDS FOR	LF190405 VULCAN
1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR	LF190408 KONICA MINOLTA
1101-194101-1961-71201	10,000.00	PROVIDE	FUNDS FOR	LF158321 SCUBE
1101-194101-1961-71201	12,760.21	PROVIDE	FUNDS FOR	LF189817 AINLINDA K
1101-194101-1961-71201	564.50	PROVIDE	FUNDS FOR	LF180520 STURGILL TURNER BM
1101-194101-1961-71201	25,000.00	PROVIDE	FUNDS FOR	LF186768 FROST BROWN TODD
1101-194101-1961-71201	3,460.00	PROVIDE	FUNDS FOR	LF186769 STURGILL TURNER BM
1101-194101-1961-71201	28,086.00	PROVIDE	FUNDS FOR	LF189601 AINLINDA K
1101-194101-1961-75101	323.03	PROVIDE	FUNDS FOR	LF188887 FROST BROWN TODD
1101-194101-1961-75101	1,466.00	PROVIDE	FUNDS FOR	LF189871 ELECTRONIC BUS MCH
4121-194101-1984-75101	2,305.00	PROVIDE	FUNDS FOR	LF190123 KY CORRECTIONAL IND
				LF188801 KY CORRECTIONAL IND

BUDGET JOURNAL  
PO00135412

DIVISION VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

07/05/2022

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

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

BUDGET JOURNAL  
PO00135412

DIVISION  
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION  
07/05/2022

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00135412	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-202601-0001-71299	5,427.40	PROVIDE	FUNDS FOR LF163909 KONICA MINOLTA
		1101-202601-0001-71303	0.56	PROVIDE	FUNDS FOR LF168672 HEWLETT-PACKARD CO
		1101-202601-0001-75101	1,693.02	PROVIDE	FUNDS FOR LF190482 JACK HENRY ASSOCIATES
		4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR LF159364 KY AM WATER
		4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR LF168665 KY AM WATER
		4002-202602-0001-71303	1.28	PROVIDE	FUNDS FOR LF168672 HEWLETT-PACKARD CO
		4002-202602-0001-75101	598.22	PROVIDE	FUNDS FOR LF190482 JACK HENRY ASSOCIATES
		4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR LF159364 KY AM WATER
		4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR LF168665 KY AM WATER
		4121-202603-0001-71303	2.00	PROVIDE	FUNDS FOR LF168672 HEWLETT-PACKARD CO
		4121-202603-0001-75101	225.74	PROVIDE	FUNDS FOR LF190482 JACK HENRY ASSOCIATES
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR LF168665 KY AM WATER
		4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR LF159364 KY AM WATER
		4051-202604-0001-71303	1.68	PROVIDE	FUNDS FOR LF168672 HEWLETT-PACKARD CO
		4051-202604-0001-75101	304.75	PROVIDE	FUNDS FOR LF190482 JACK HENRY ASSOCIATES
		1101-202801-0001-71299	5,029.25	PROVIDE	FUNDS FOR LF182177 BBC RESEARCH
		1101-202801-0001-71299	3.90	PROVIDE	FUNDS FOR LF182240 INTEGRATION PARTNERS
		1101-210101-0001-71208	16,000.00	PROVIDE	FUNDS FOR LF190245 TRUSTEDSEC
		1101-210101-0001-71208	55,468.25	PROVIDE	FUNDS FOR LF188300 HEALTHTECH SOLARITY
		1101-210101-0001-71208	72,516.00	PROVIDE	FUNDS FOR LF183820 OBJECTIVE RESULTS
		1101-210101-0001-71208	88,200.00	PROVIDE	FUNDS FOR LF187717 APAX SOFTWARE
		1101-210201-0001-71208	14,999.00	PROVIDE	FUNDS FOR LF187830 PFM GROUP CONSULTING
		1101-210201-0001-71208	10,000.00	PROVIDE	FUNDS FOR LF189724 METAFORMERS
		1101-210201-0001-71208	14,187.50	PROVIDE	FUNDS FOR LF188270 HEALTHTECH SOLARITY
		4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR LF162274 METTLER-TOLEDO
		4121-303102-3051-71299	579,897.25	PROVIDE	FUNDS FOR LF189270 RUMPKO OF KENTUCKY
		4121-303102-3061-71299	37,000.00	PROVIDE	FUNDS FOR LF190113 TETRA TECH
		4121-303102-3061-71299	2,579.48	PROVIDE	FUNDS FOR LF184181 LOVO SYSTEMS
		4121-303102-3062-71299	14,850.00	PROVIDE	FUNDS FOR LF176051 R E JACKSON ENGINEERS
		4121-303102-3062-75601	11,713.00	PROVIDE	FUNDS FOR LF185783 BROWNFIELDS DEVEL
		4121-303102-3062-76101	7,204.62	PROVIDE	FUNDS FOR LF190094 NATIONAL WORKWEAR
		4121-303102-3061-90316	1,564.84	PROVIDE	FUNDS FOR LF185783 BROWNFIELDS DEVEL
		4121-303102-3061-90316	10,459.15	PROVIDE	FUNDS FOR LF186882 KENTUCKY INTERACTIVE
		4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR LF189816 WOOD ENV
		4121-303102-3061-90316	699.84	PROVIDE	FUNDS FOR LF154660 PALMER ENG
		4121-303102-3061-90511	600,000.00	PROVIDE	FUNDS FOR LF186375 WOOD ENV
		1101-303201-0001-71299	10,450.00	PROVIDE	FUNDS FOR LF190450 WOODALL CONSTRUCTION
		1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR LF190454 BANKS ENGINEERING
		1101-303202-3221-71205	952.25	PROVIDE	FUNDS FOR LF151664 CONSULTING SRV KY
		1101-303202-3221-71205	65.00	PROVIDE	FUNDS FOR LF166911 GRW ENGINEERS
		1101-303202-3221-71205	22,250.00	PROVIDE	FUNDS FOR LF179840 GRW ENGINEERS
		1101-303202-3221-71205		PROVIDE	FUNDS FOR LF190491 GRW ENGINEERS

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

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



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

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

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4002-303403-0001-91017			32,741.00	07/05/2022	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
4002-303403-0001-91017			29,146.83		PROVIDE FUNDS FOR LF189469 ABR CONSTRUCTION
4002-303403-0001-91017			15,900.00		PROVIDE FUNDS FOR LF179391 EVOQUA WATER TEC
4002-303403-0001-91017			300.17		PROVIDE FUNDS FOR LF176293 TRI-STATE ROOFING
4002-303406-3453-71210			14,589.14		PROVIDE FUNDS FOR LF187615 SIERRA MONITOR CORP
4002-303406-3453-71299			22,758.89		PROVIDE FUNDS FOR LF183258 WASTE SERVICES BG
4002-303406-3454-71299			41,702.00		PROVIDE FUNDS FOR LF184842 SERVPRO OF LEXINGTON
4002-303406-3453-76101			296.42		PROVIDE FUNDS FOR LF157034 ENERGY MGMT GROUP
4002-303406-3453-76101			0.02		PROVIDE FUNDS FOR LF176158 ATS CONSTRUCTION
4002-303407-0001-96002			3,640.52		PROVIDE FUNDS FOR LF166044 CORE MAIN LP
4002-303407-0001-96002			2,680.68		PROVIDE FUNDS FOR LF172503 COLE-PARMER INST
4002-303410-3473-71223			9,456.40		PROVIDE FUNDS FOR LF184949 FRESH WATER SYSTEMS
4002-303411-3481-71299			550.90		PROVIDE FUNDS FOR LF159672 LEAK ELIMINATORS
4002-303411-3481-71299			50,000.00		PROVIDE FUNDS FOR LF171665 BOYD COMPANY
4002-303411-3481-71299			19,475.00		PROVIDE FUNDS FOR LF159991 ALLIED TECHNICAL SERV
4002-303411-3482-71299			23,300.00		PROVIDE FUNDS FOR LF175720 MARTINS SANITATION
4002-303411-3482-71299			15,450.00		PROVIDE FUNDS FOR LF166036 MARTINS SANITATION
4002-303411-3482-71299			9,453.82		PROVIDE FUNDS FOR LF162351 MARTINS SANITATION
4002-303411-3482-71299			21,350.00		PROVIDE FUNDS FOR LF183872 BLUE TANK AND PUMP
4002-303411-3481-75101			2,100.00		PROVIDE FUNDS FOR LF172714 GUILLETT SANITATION
4002-303411-3481-75101			1,837.50		PROVIDE FUNDS FOR LF159966 MARTINS SANITATION
4002-303411-3481-75101			2,006.00		PROVIDE FUNDS FOR LF172505 CHEMTREAT
4002-303411-3481-75101			16,800.00		PROVIDE FUNDS FOR LF166009 PREMIER SAFETY SERV
4002-303411-3481-75101			131,926.90		PROVIDE FUNDS FOR LF164360 EVOQUA WATER TEC
4002-303411-3481-75101			28,805.80		PROVIDE FUNDS FOR LF183344 SOURCE TECHNOLOGIES
4002-303411-3481-75101			30,278.40		PROVIDE FUNDS FOR LF159860 BRENNITAG MID-SOUTH,
4002-303411-3482-75101			33,663.90		PROVIDE FUNDS FOR LF166034 BRENNITAG MID-SOUTH,
4002-303411-3482-75101			1.00		PROVIDE FUNDS FOR LF181026 CHEMTREAT
4002-303411-3481-76101			2,319.00		PROVIDE FUNDS FOR LF183342 AULICK CHEMICAL
4002-303411-3481-76101			4,524.00		PROVIDE FUNDS FOR LF173897 AULICK CHEMICAL
4002-303411-3481-76101			14,980.00		PROVIDE FUNDS FOR LF164363 METERS CONTROLS CO
4002-303411-3481-76101			5,211.00		PROVIDE FUNDS FOR LF190144 STRAEFFER PUMP SUPPLY
4002-303411-3481-76101			8,602.00		PROVIDE FUNDS FOR LF188278 STRAEFFER PUMP SUPPLY
4002-303411-3481-76101			7,610.40		PROVIDE FUNDS FOR LF190335 INSTRUMART
4002-303411-3481-76101			4,270.00		PROVIDE FUNDS FOR LF187682 STRAEFFER PUMP SUPPLY
4002-303411-3481-76101			159.99		PROVIDE FUNDS FOR LF157990 HYDRO CONTROLS
4002-303411-3481-76101			11,672.50		PROVIDE FUNDS FOR LF165677 METERS CONTROLS CO
4002-303411-3481-76101			6,507.00		PROVIDE FUNDS FOR LF173613 GRAYBAR ELECTRIC CO
4002-303411-3481-76101			104.00		PROVIDE FUNDS FOR LF185597 BL ANDERSON COMPANY
4002-303411-3481-76101			367.17		PROVIDE FUNDS FOR LF188720 E I CORPORATION
4002-303411-3481-76101			8,600.00		PROVIDE FUNDS FOR LF189611 WRIGHTS MOWING
					PROVIDE FUNDS FOR LF189419 BROWNFIELDS DEVEL
					PROVIDE FUNDS FOR LF190143 PROCESS CONTROLS

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

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

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

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

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

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

4051-313201-3095-71299	7,231.25	PROVIDE	FUNDS FOR	LF187967 WISER STRATEGIES
4002-313201-3095-71299	250.00	PROVIDE	FUNDS FOR	LF184207 SMILEY PETE PUBLISH
4051-313201-3095-71299	0.50	PROVIDE	FUNDS FOR	LF170421 WISER STRATEGIES
4051-313201-3095-71299	14,015.00	PROVIDE	FUNDS FOR	LF189725 OPINIONWORKS
4051-313201-3095-71299	3,324.30	PROVIDE	FUNDS FOR	LF183930 RADIO VIDA
4051-313201-3095-71299	10,000.00	PROVIDE	FUNDS FOR	LF187972 WISER STRATEGIES
1115-313201-3095-71299	6,191.30	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
4002-313201-3095-71299	887.50	PROVIDE	FUNDS FOR	LF184200 CHAMORRO TRANSLATIONS
4051-313201-3095-71299	2,280.00	PROVIDE	FUNDS FOR	LF176239 SMILEY PETE PUBLISH
4051-313201-3095-71299	4,114.25	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
4051-313201-3095-71299	2,100.00	PROVIDE	FUNDS FOR	LF184581 ACE WEEKLY
4051-313201-3095-71299	1,088.75	PROVIDE	FUNDS FOR	LF184200 CHAMORRO TRANSLATIONS
4051-313201-3095-71299	36,043.88	PROVIDE	FUNDS FOR	LF184005 WISER STRATEGIES
4051-313201-3095-71299	1,060.00	PROVIDE	FUNDS FOR	LF183926 UNIV OF KENTUCKY
4051-313201-3095-71299	119.01	PROVIDE	FUNDS FOR	LF185296 WISER STRATEGIES
4002-313201-3095-71299	30,398.30	PROVIDE	FUNDS FOR	LF184374 KY ASSOC FOR ENV
4002-313201-3095-71299	0.01	PROVIDE	FUNDS FOR	LF178164 BLUEGRASS GREENSOURCE
4002-313201-3095-71299	2,714.75	PROVIDE	FUNDS FOR	LF188790 BLUEGRASS GREENSOURCE
4051-313201-3095-71299	90,311.49	PROVIDE	FUNDS FOR	LF184374 KY ASSOC FOR ENV
1101-313201-3097-71299	1,500.00	PROVIDE	FUNDS FOR	LF190226 W L DAVIS ENTERPRISE
4051-313201-3703-71299	22,000.00	PROVIDE	FUNDS FOR	LF188554 PLANT GEO
1115-313201-3091-75101	1,984.81	PROVIDE	FUNDS FOR	LF168326 WINDSTREAM
1115-313201-3091-75101	2,820.25	PROVIDE	FUNDS FOR	LF189235 INTEGRATION PARTNERS
4051-313201-3095-75101	17,861.75	PROVIDE	FUNDS FOR	LF189753 THE HON COMPANY
1101-313201-1602-76101	4,550.00	PROVIDE	FUNDS FOR	LF184024 PACKS NURSERY
1101-313201-1602-76101	1,250.00	PROVIDE	FUNDS FOR	LF183941 PACKS NURSERY
1101-313201-1602-76101	5,200.00	PROVIDE	FUNDS FOR	LF184804 PACKS NURSERY
1101-313201-1602-76101	3,200.00	PROVIDE	FUNDS FOR	LF183604 H W CONCRETE
1103-313201-3091-76101	2,300.00	PROVIDE	FUNDS FOR	LF183937 PACKS NURSERY
1101-313201-3091-76101	5,000.00	PROVIDE	FUNDS FOR	LF189753 THE HON COMPANY
4051-313201-3092-76101	400.00	PROVIDE	FUNDS FOR	LF182299 JHAWK CONSTRUCTION
4051-313201-3092-76101	6,824.00	PROVIDE	FUNDS FOR	LF190206 H W CONCRETE
4051-313201-3092-76101	23,781.16	PROVIDE	FUNDS FOR	LF182939 ADVANCED MULCHING
4051-313201-3092-76101	12,750.00	PROVIDE	FUNDS FOR	LF189842 ADVANCED MULCHING
4051-313201-3092-76101	30,370.00	PROVIDE	FUNDS FOR	LF189841 KLAUSING GROUP
4051-313201-3092-76101	11,975.00	PROVIDE	FUNDS FOR	LF189845 PACKS NURSERY
1115-313201-3093-76101	1,247.00	PROVIDE	FUNDS FOR	LF190204 W L DAVIS ENTERPRISE
1101-313201-3093-76101	3,741.00	PROVIDE	FUNDS FOR	LF187676 COMFORT SYSTEMS USA
1101-313201-3093-76101	1,033.86	PROVIDE	FUNDS FOR	LF189546 REXEL USA
1101-313201-3093-76101	7,014.00	PROVIDE	FUNDS FOR	LF184827 TRANEU S,INC.
1115-313201-3097-76101	3.90	PROVIDE	FUNDS FOR	LF182215 INTEGRATION PARTNERS



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					TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-313201-3097-76101	3,160.00		PROVIDE FUNDS FOR LF184803 WRIGHTS MOWING
		1101-313201-1602-78112	3,492.00		PROVIDE FUNDS FOR LF189171 CASTLEGATE MAINT
		1101-313201-1602-78112	8,050.00		PROVIDE FUNDS FOR LF189172 VILLAGE RABBIT RUN
		1101-313201-1602-78112	8,458.00		PROVIDE FUNDS FOR LF185531 WESTMORELAND
		1101-313201-3091-96968	200,000.00		PROVIDE FUNDS FOR LF190346 WORLDWIDE EQUIPMENT
		1101-313201-3091-97655	27,694.54		PROVIDE FUNDS FOR LF190339 CENTRAL EQUIPMENT
		1101-505204-5242-71303	3.72		PROVIDE FUNDS FOR LF150238 KONICA
		1101-505204-5241-76101	3,180.99		PROVIDE FUNDS FOR LF187111 FEDERAL SIGNAL CORP
		1101-505204-5242-76101	1,372.62		PROVIDE FUNDS FOR LF189898 INFO STATION SPEC
		1101-505204-5251-76101	1,010.71		PROVIDE FUNDS FOR LF188182 BOYD COMPANY
		1101-505204-5251-76101	550.00		PROVIDE FUNDS FOR LF189629 BOYD COMPANY
		1101-505204-5291-96203	94.00		PROVIDE FUNDS FOR LF181786 CDW GOVERNMENT
		1101-505401-5411-71203	50,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505401-5411-71203	125,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505401-5414-71299	170,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505401-5411-72101	15,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505401-5411-72102	20,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505401-5412-91013	435,000.00		PROVIDE FUNDS FOR LF190400 ALLIANCE COMFORT
		1101-505402-5421-71203	15,076.97		PROVIDE FUNDS FOR LF188754 CHS TX
		1101-505402-5421-71203	429,275.25		PROVIDE FUNDS FOR LF190360 CHS TX
		1101-505402-5421-71203	10,250.25		PROVIDE FUNDS FOR LF189654 CHS TX
		1101-505402-5421-71203	10,564.80		PROVIDE FUNDS FOR LF190362 CHS TX
		1101-505402-5421-71203	11,489.22		PROVIDE FUNDS FOR LF189370 CHS TX
		1101-505402-5421-71203	17,159.89		PROVIDE FUNDS FOR LF188111 CHS TX
		1101-505402-5421-71204	240,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505402-5421-71209	125,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505402-5421-71209	29,456.91		PROVIDE FUNDS FOR LF190390 ARAMARK SERVICES
		1101-505402-5423-75102	5,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505402-5421-95601	14,696.40		PROVIDE FUNDS FOR LF189293 SOUTHERN COMMUN
		1101-505403-5435-75101	250,000.00		PROVIDE FUNDS FOR LF190479 FAYETTE CIRCUIT CLERK
		1101-505501-5511-63461	118,627.46		PROVIDE FUNDS FOR LF187547 GALLS
		1132-505501-5511-71302	6,704.03		PROVIDE FUNDS FOR LF182404 TRUMAN ARNOLD
		1132-505501-5511-71302	78.74		PROVIDE FUNDS FOR LF174836 TRUMAN ARNOLD
		1101-505501-5511-73305	37,799.00		PROVIDE FUNDS FOR LF185506 PAUL MILLER FORD
		1101-505501-5511-73305	28,558.00		PROVIDE FUNDS FOR LF184788 PAUL MILLER FORD
		1132-505501-5511-75801	497.82		PROVIDE FUNDS FOR LF181816 TRUMAN ARNOLD
		1132-505501-5511-75801	139.31		PROVIDE FUNDS FOR LF186931 TRUMAN ARNOLD
		1132-505501-5511-75801	77.15		PROVIDE FUNDS FOR LF189869 TRUMAN ARNOLD
		1132-505501-5511-75801	46.85		PROVIDE FUNDS FOR LF182400 TRUMAN ARNOLD
		1132-505501-5511-75801	683.92		PROVIDE FUNDS FOR LF189648 TRUMAN ARNOLD
		1132-505501-5511-75801	98.84		PROVIDE FUNDS FOR LF188364 TRUMAN ARNOLD
		1131-505501-5511-75801	78.61		PROVIDE FUNDS FOR LF187022 CDW GOVERNMENT

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					TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
1132-505501-5511-76101			1,591.60		PROVIDE FUNDS FOR LF157431 TRUMAN ARNOLD
1132-505501-5511-76101			39.81		PROVIDE FUNDS FOR LF185055 TRUMAN ARNOLD
1132-505501-5511-76101			5,023.68		PROVIDE FUNDS FOR LF188556 THOROUGHbred AV
1132-505501-5511-76101			2,494.50		PROVIDE FUNDS FOR LF182102 THOROUGHbred AV
1132-505501-5511-76101			3,578.95		PROVIDE FUNDS FOR LF165893 TRUMAN ARNOLD
1132-505501-5511-76101			7,500.27		PROVIDE FUNDS FOR LF166505 THOROUGHbred AV
1132-505501-5511-76101			45.02		PROVIDE FUNDS FOR LF183784 TRUMAN ARNOLD
1131-505501-5511-76101			10,120.00		PROVIDE FUNDS FOR LF189408 MOTOROLA SOLUTIONS
1131-505501-5511-76101			1,207.68		PROVIDE FUNDS FOR LF189406 SOUTHERN COMMUN
1131-505501-5511-76101			12,352.59		PROVIDE FUNDS FOR LF189106 GRAYBAR ELECTRIC CO
1132-505501-5511-76101			17.98		PROVIDE FUNDS FOR LF177192 TRUMAN ARNOLD
1131-505501-5511-96205			29,920.00		PROVIDE FUNDS FOR LF188003 SOFTWARE INFO SYS
1131-505501-5511-96209			55,383.21		PROVIDE FUNDS FOR LF168586 TYLER TECHNOLOGIESINC
1131-505501-5511-96401			167.35		PROVIDE FUNDS FOR LF171157 FURNITURE SOLUTIONS
1101-505501-5511-96708			744.00		PROVIDE FUNDS FOR LF181433 GALLS
1101-505502-5526-71302			206.88		PROVIDE FUNDS FOR LF180535 KONICA MINOLTA FIN
1101-505502-5523-71303			413.76		PROVIDE FUNDS FOR LF182388 KONICA MINOLTA FIN
1101-505502-5527-72204			13,130.67		PROVIDE FUNDS FOR LF187890 ATT MOBILITY
1101-505502-5527-72204			50,401.00		PROVIDE FUNDS FOR LF185464 ARROW ELECTRIC CO
1101-505502-5523-75101			270.51		PROVIDE FUNDS FOR LF190037 STAPLES ADVANTAGE
1101-505502-5523-75101			0.51		PROVIDE FUNDS FOR LF182010 STAPLES ADVANTAGE
1101-505502-5523-75101			401.40		PROVIDE FUNDS FOR LF188419 COMMERCIAL BUS FORMS
1101-505502-5523-75101			83.76		PROVIDE FUNDS FOR LF188802 KONICA MINOLTA
1101-505502-5523-75101			65.30		PROVIDE FUNDS FOR LF188525 ULINE
1101-505502-5523-75101			0.87		PROVIDE FUNDS FOR LF189668 STAPLES ADVANTAGE
1101-505502-5526-75801			160.86		PROVIDE FUNDS FOR LF157177 IDA
1101-505502-5527-76101			1,511.11		PROVIDE FUNDS FOR LF189185 GRAYBAR ELECTRIC CO
1101-505502-5527-76102			80,522.50		PROVIDE FUNDS FOR LF186287 SOFTWARE INFO SYS
1101-505505-5528-75101			6,492.50		PROVIDE FUNDS FOR LF183632 KIESLER POLICE SUPPLY
1101-505507-5571-71205			50,000.00		PROVIDE FUNDS FOR LF188529 METALS TREATMENT TECH
1101-505507-5571-71299			460.00		PROVIDE FUNDS FOR LF188529 METALS TREATMENT TECH
1101-505507-5571-75101			18,742.64		PROVIDE FUNDS FOR LF183736 GALLS
1101-505507-5571-75101			295,460.00		PROVIDE FUNDS FOR LF188168 KIESLER POLICE SUPPLY
1101-505507-5571-75801			43,758.00		PROVIDE FUNDS FOR LF188351 KIESLER POLICE SUPPLY
1101-505507-5571-75801			71,764.00		PROVIDE FUNDS FOR LF187782 KIESLER POLICE SUPPLY
1101-505507-5571-75801			930.14		PROVIDE FUNDS FOR LF154692 GALLS
1101-505507-5571-75801			19.20		PROVIDE FUNDS FOR LF154816 GALLS
1101-505507-5571-75801			35,000.00		PROVIDE FUNDS FOR LF190160 GALLS
1101-505507-5571-75801			24,000.00		PROVIDE FUNDS FOR LF189702 GALLS
1101-505507-5571-75801			493.56		PROVIDE FUNDS FOR LF154703 GALLS
1101-505507-5571-75801			7,725.00		PROVIDE FUNDS FOR LF190006 KIESLER POLICE SUPPLY
1101-505507-5571-75801			15,000.00		PROVIDE FUNDS FOR LF188438 GALLS

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

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

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					TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2022 TO FY 2023 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
4204-505602-5622-72204			36.95		PROVIDE FUNDS FOR LF178443 WINDSTREAM
4204-505602-5622-72204			1,984.33		PROVIDE FUNDS FOR LF185484 WINDSTREAM
4205-505602-5621-75101			1,750.00		PROVIDE FUNDS FOR LF184517 AK ASSOCIATES
4205-505602-5621-75101			4.25		PROVIDE FUNDS FOR LF161411 AK ASSOCIATES
4205-505602-5621-76101			23,956.80		PROVIDE FUNDS FOR LF190484 AK ASSOCIATES
4205-505602-5621-76101			21,359.34		PROVIDE FUNDS FOR LF184517 AK ASSOCIATES
4205-505602-5621-76101			16,391.60		PROVIDE FUNDS FOR LF190486 AK ASSOCIATES
4205-505602-5621-76101			2,616.00		PROVIDE FUNDS FOR LF186466 CUMMINS
4205-505602-5621-96201			58,102.80		PROVIDE FUNDS FOR LF184517 AK ASSOCIATES
4204-505602-5621-96201			80,522.50		PROVIDE FUNDS FOR LF184517 AK ASSOCIATES
4205-505602-5621-96202			1.29		PROVIDE FUNDS FOR LF186287 SOFTWARE INFO SYS
1101-505701-5701-63461			191,409.90		PROVIDE FUNDS FOR LF161411 AK ASSOCIATES
1101-505701-5704-71299			17,485.00		PROVIDE FUNDS FOR LF183165 GALLS
1101-505701-5701-72202			366.54		PROVIDE FUNDS FOR LF190460 INTERTEK
1101-505701-5701-72303			7,699.11		PROVIDE FUNDS FOR LF183999 LANGUAGE LINE
1101-505701-5701-72303			1,419.89		PROVIDE FUNDS FOR LF189141 MOTOROLA SOLUTIONS
1101-505701-5704-75602			17,715.00		PROVIDE FUNDS FOR LF189209 SOUTHERN COMMUN
1101-505701-5704-96708			8,608.00		PROVIDE FUNDS FOR LF187714 REM COMPANY
1101-505702-5715-71299			215,200.00		PROVIDE FUNDS FOR LF189374 FIRE DPT SERVICE
1101-505702-5716-75101			3,298.00		PROVIDE FUNDS FOR LF188758 FIRE DPT SERVICE
1101-505702-5712-75801			2,643.79		PROVIDE FUNDS FOR LF189182 BLUEGRASS TRUCKS TOPS
1101-505702-5713-76331			36,006.57		PROVIDE FUNDS FOR LF190234 APPLE
1101-505702-5712-95601			7,000.00		PROVIDE FUNDS FOR LF171516 ZOLL MEDICAL CORP GPO
1101-505702-5712-96468			35,993.00		PROVIDE FUNDS FOR LF182037 PAUL MILLER FORD
1101-505703-5731-71299			275.96		PROVIDE FUNDS FOR LF190481 CLARKE POWER SERVICES
1101-505703-5731-71299			3,536.00		PROVIDE FUNDS FOR LF181887 ZOLL MEDICAL CORP GPO
1101-505703-5731-71299			6,873.09		PROVIDE FUNDS FOR LF190438 GAUMARD SCIENTIFIC
1101-505703-5731-71299			7,470.00		PROVIDE FUNDS FOR LF188430 KLAUSING GROUP
1101-505703-5731-75602			300.00		PROVIDE FUNDS FOR LF188505 WRIGHTS MOWING
1101-505703-5731-75602			6,947.60		PROVIDE FUNDS FOR LF189368 KCTC
1101-505703-5731-75602			33,209.00		PROVIDE FUNDS FOR LF181234 KCTC
1101-505703-5731-75602			100.00		PROVIDE FUNDS FOR LF168018 KCTC
1101-505703-5731-75602			857.00		PROVIDE FUNDS FOR LF188230 AMERICAS BRAVEST
1101-505705-5753-72204			748.57		PROVIDE FUNDS FOR LF190069 VOGELPOHL FIRE EQUIP
1101-505705-5753-75801			3,498.42		PROVIDE FUNDS FOR LF186941 PUBLIC SAFETY STORE
1101-505705-5753-76101			5,000.00		PROVIDE FUNDS FOR LF187162 PUBLIC SAFETY STORE
1101-505705-5754-76101			1,763.71		PROVIDE FUNDS FOR LF189979 METRO FIBERNET
1101-505705-5754-76101			2,768.56		PROVIDE FUNDS FOR LF188332 PLASCO ID
1101-505705-5753-76102			414.41		PROVIDE FUNDS FOR LF190075 STEP CG
1101-505706-5761-96464			14,655.58		PROVIDE FUNDS FOR LF189209 SOUTHERN COMMUN
					LF189373 SOUTHERN COMMUN
					LF184569 TYLER TECHNOLOGIESINC
					LF190459 PHOENIX SAFETY

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

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

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

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

PREPDS5428 VARIOUS 07/05/2022 TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-112001-0001-76101			1,350.00		PROVIDE FUNDS FOR ADVANCED DOCUMENT SOLUTIONS
1101-123001-0001-71208			4,100.00		PROVIDE FUNDS FOR GIMMAL LLC
1101-133001-0001-71299			10,000.00		PROVIDE FUNDS FOR KENTUCKY VETERENS HALL OF FAME
1101-133001-0001-75101			1,041.25		PROVIDE FUNDS FOR HANNAH NEWS SERVICE
1101-133001-0001-77801			1,947.20		PROVIDE FUNDS FOR KMCA
1101-133001-0001-77802			17,500.00		PROVIDE FUNDS FOR KENTUCKY LEAGUE OF CITIES
1101-133005-0001-71251			185.25		PROVIDE FUNDS FOR CARPENTER WARREN INSURANCE
1101-155001-0001-75106			12,874.02		PROVIDE FUNDS FOR ADVERTISING VEHICLES INC
1101-160601-0001-76102			4,615.88		PROVIDE FUNDS FOR NAVEX GLOBAL INC
1101-160901-0001-71299			1,350.00		PROVIDE FUNDS FOR ASSETWORKS RISK MANAGEMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
		1101-160904-1901-77801	3,045.16		
		1101-194101-1961-76102	2,310.00		
		1101-194101-1961-77801	1,016.66		
		1101-194101-1961-77801	418.33		
		1101-194101-1961-77801	975.00		
		1101-202201-0001-71202	1,772.49		
		4121-202505-0001-72205	6,262.52		
		4051-202505-0001-72205	8,454.40		
		1101-202505-0001-72205	5,512.50		
		1101-202505-0001-72205	1,019.31		
		4002-202505-0001-72205	16,595.68		
		1101-202505-0001-72205	2,962.80		
		1101-202505-0001-74101	120.62		
		4002-202505-0001-76102	72,721.15		
		4051-202505-0001-76102	1,544.63		
		4051-202505-0001-76102	69.32		
		4051-202505-0001-76102	191.10		
		1115-202505-0001-76102	37,046.62		
		1115-202505-0001-76102	3,604.15		
		1115-202505-0001-76102	445.90		
		4121-202505-0001-76102	27,441.94		
		4002-202505-0001-76102	2,574.39		
		1101-202505-0001-76102	767.91		
		1101-202505-0001-76102	29,452.50		
		1101-202505-0001-76102	43,764.76		
		1101-202505-0001-76102	1,964.34		
		4002-202505-0001-76102	318.50		
		1101-202505-0001-76102	115.55		
		1101-202601-0001-71303	1,116.66		
		1101-210101-0001-71208	2,135.00		
		4121-303102-3061-71299	702.00		
		1101-303301-0001-71299	1,545.00		
		1101-303301-0001-77801	487.50		
		1115-303301-0001-77801	487.50		
		4051-303302-0001-77801	562.50		
		4002-303401-3401-71299	2,292.00		
		4002-303401-3401-71301	1,593.93		
		4002-303401-3401-71301	1,161.61		
		4002-303401-3401-73101	69.25		
		4051-303401-3401-73101	0.38		

TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

PROVIDE FUNDS FOR NATIONAL SAFETY COUNCIL  
 PROVIDE FUNDS FOR ABACUS DATA SYSTEMS INC  
 PROVIDE FUNDS FOR FAYETTE COUNTY BAR ASSOCIATION  
 PROVIDE FUNDS FOR INTERNATIONAL MUNICIPAL LAWYER  
 PROVIDE FUNDS FOR MUNICIPAL ATTORNEYS ASSOC  
 PROVIDE FUNDS FOR INSIGHT SOSTWARE LLC  
 PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE  
 PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE  
 PROVIDE FUNDS FOR VERTIQ SOFTWARE  
 PROVIDE FUNDS FOR COMPUTER SCIENCES CORP.  
 PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE  
 PROVIDE FUNDS FOR SHI INTERNATIONAL  
 PROVIDE FUNDS FOR PLURALSIGHT LLC  
 PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE  
 PROVIDE FUNDS FOR VOLTA INC  
 PROVIDE FUNDS FOR SHI INTERNATIONAL CORP  
 PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.  
 PROVIDE FUNDS FOR SYSTEMS AND SOFTWARE  
 PROVIDE FUNDS FOR VOLTA INC  
 PROVIDE FUNDS FOR STEP CG LLC  
 PROVIDE FUNDS FOR SHI INTERNATIONAL  
 PROVIDE FUNDS FOR VOLTA INC  
 PROVIDE FUNDS FOR SHI INTERNATIONAL CORP  
 PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.  
 PROVIDE FUNDS FOR SHI INTERNATIONAL CORP.  
 PROVIDE FUNDS FOR U S POSTAL SERVICE  
 PROVIDE FUNDS FOR VOLTA INC  
 PROVIDE FUNDS FOR LOVO SYSTEMS  
 PROVIDE FUNDS FOR DTN LLC  
 PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC  
 PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC  
 PROVIDE FUNDS FOR AMERICAN PUBLIC WORKS ASSOC  
 PROVIDE FUNDS FOR CED - LEXINGTON  
 PROVIDE FUNDS FOR R J CORMAN RR COMPANY  
 PROVIDE FUNDS FOR RAILROAD MANAGEMENT CO IV LLC  
 PROVIDE FUNDS FOR MARSH AND MCLENNAN AGENCY  
 PROVIDE FUNDS FOR MARSH AND MCLENNAN AGENCY



PREPDS35428 VARIOUS

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TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
				07/05/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
1101-505506-5561-71208			956.25		AMPED SOFTWARE USA INC
1101-505506-5561-76102			3,202.33		FARO TECHNOLOGIES INC
1101-505506-5561-76102			3,330.00		HAWK ANALYTICS INC
1101-505506-5561-76102			999.50		FERNICO INC
1101-505506-5561-76102			687.50		ERAD GROUP
1101-505506-5561-76102			1,170.45		CI TECHNOLOGIES INC
1101-505506-5561-76102			2,859.79		CELLEBRITE INC
1101-505506-5561-76102			3,504.00		IDEMIA IDENTITY AND SECURITY
1101-505506-5561-76102			2,683.33		BERLA CORPORATION
1101-505506-5561-76102			988.75		DME FORENSICS INC
1101-505507-5571-71299			5,250.00		INTERVIEW NOW INC
1101-505507-5571-71299			1,901.66		CALEA
1101-505507-5571-71299			10,237.73		AXON ENTERPRse INC
1101-505507-5571-75801			10,911.93		TYLER TECHNOLOGIES INC
4204-505601-0001-76101			921.25		CALEA
1101-505602-5621-71299			2,571.71		AK ASSOCIATES INC
4204-505602-5622-71299			317.17		AK ASSOCIATES INC
4204-505602-5622-75101			8,931.40		AK ASSOCIATES INC
1101-505602-5621-76101			147,020.52		AK ASSOCIATES INC
4204-505602-5622-76101			10,998.81		MOTOROLA SOLUTIONS INC
4205-505602-5621-76102			2,712.58		AK ASSOCIATES INC
4204-505602-5622-76102			34,200.00		911 DATAMASTER INC
4204-505602-5622-76102			84.54		RAVE WIRELESS
4204-505602-5622-76102			848.41		SOFTWARE INFORMATION SYSTEMS
4204-505602-5622-76102			6,656.15		911 DATAMASTER INC
4204-505603-0001-76102			333.33		SHI INTERNATIONAL
1101-505701-5701-75101			2,979.16		911 DATAMASTER INC
1101-505701-5701-77801			2,933.00		ALPHA BETA LAMBDA CHAPTER ED
1101-505702-5712-75101			3,225.00		INTERNATIONAL ASSN FIRE CHIEF
1101-505702-5712-75101			1,700.00		STRYKER EMS
1101-505705-5753-76101			3,053.33		COMMITTEE ON ACCREDITATION EMS
1101-505705-5753-76102			1,575.00		FIRST ARRIVING LLC
1101-505705-5753-76102			6,500.00		ASTRA SOFTWARE CORPORATION
1101-505705-5753-76102			1,671.25		INTL PUBLIC SAFETY DATA INST.
1101-505705-5753-76102			996.75		MAXAVA
1101-505705-5753-76102			4,965.84		POWER DMS INC
1101-505705-5753-76102			663.54		STEP CG LLC
1101-606501-0001-71204			1,650.83		ACTIVE 911 INC
1101-606501-0001-74101			1,335.83		MULTI-HEALTH SYSTEMS INC
1101-606501-0001-75101			1,040.46		MULTI-HEALTH SYSTEMS INC
1101-707101-0001-71216			1,334.70		BMI GENERAL LICENSING
1101-707301-0001-76102			2,320.00		CHEVIN FLEET SOLUTIONS LLC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPDS5428	VARIOUS			07/05/2022	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2022 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2023, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-707301-0001-76102	190.76		PROVIDE FUNDS FOR CHEVIN FLEET SOLUTIONS LLC
		1115-707301-0001-76102	266.83		PROVIDE FUNDS FOR CHEVIN FLEET SOLUTIONS LLC
		1115-707501-7041-76101	2,364.91		PROVIDE FUNDS FOR JOHNSON CONTROLS
		1101-707501-7041-76101	547.62		PROVIDE FUNDS FOR JOHNSON CONTROLS
		1101-707501-7041-76101	1,781.44		PROVIDE FUNDS FOR JOHNSON CONTROLS FIRE PRO
		1101-707601-7211-75101	809.52		PROVIDE FUNDS FOR POWERDMS INC
		1101-707601-7211-77801	2,572.91		PROVIDE FUNDS FOR NATIONAL RECREATION PARK ASSC
		1101-707601-7211-77801	884.47		PROVIDE FUNDS FOR POWERDMS INC
		1101-707601-7211-77801	2,200.00		PROVIDE FUNDS FOR NATIONAL RECREATION PARK ASSC
		1101-707603-7232-71299	468.40		PROVIDE FUNDS FOR MARMIC FIRE AND SAFETY
		4202-707606-7511-71251	819.00		PROVIDE FUNDS FOR K AND K INSURANCE GROUP
		1101-707606-7642-77801	1,533.33		PROVIDE FUNDS FOR AUDUBON INTERNATIONAL
			12,569,737.85	1101	GENERAL SERVICES DISTRICT FUND
			8,823,396.49	1115	FULL URBAN SERVICES DISTRICT FUND
			109,229.44	1131	POLICE CONFISCATED FEDERAL FUND
			28,618.47	1132	POLICE CONFISCATED STATE FUND
			839,833.86	1136	MUNICIPAL AID PROGRAM FUND
			182,473.45	1137	COUNTY AID PROGRAM FUND
			130,770.10	1138	MINERAL SEVERANCE FUND
			58,500.00	1139	COAL SEVERANCE FUND
			1,153.40	1145	AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND
			3,201,566.98	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			56,346.84	4022	PFC - GENERAL FUND
			91,375.51	4024	PFC - PARKS PROJECTS FUND
			447,757.83	4051	WATER QUALITY MANAGEMENT FUND
			1,320,394.43	4121	LANDFILL FUND
			30,250.43	4201	RIGHT OF WAY PROGRAM FUND
			819.00	4202	EXTENDED SCHOOL PROGRAM FUND
			330,722.52	4204	ENHANCED 911 FUND
			146,883.23	4205	CENTRAL KENTUCKY 911 FUND
			122,969.25	6002	MEDICAL INSURANCE FUND

**REPORT COMPILED BY:** \_\_\_\_\_

*engae*  
DIVISION OF BUDGETING  
7/1/2022