

ORDINANCE NO. 53 -2019

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 2019 INTO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

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 2019 into FY 2020.

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 2019 into FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,908,655.55 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$5,659,972.98 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$36,909.54 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$17,642.10 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$952,753.58 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$635,778.38 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$90,087.04 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.

) \$2,837,267.29 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$280,078.31 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$541,063.48 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$66,322.16 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$333,193.58 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$3,556.62 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

Section 2 - - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0002", 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:



MAYOR

ATTEST:



CLERK OF URBAN COUNTY COUNCIL

0765-19_DJB_X:\CASES\BUDGET\19-LE0001\LEG\00660869.DOC
Published August 22, 2019 - 1t

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 2019 INTO FY 2020, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

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 2019 into FY 2020:

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 2019 into FY 2020, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 2,908,655.55 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$ 5,659,972.98 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$ 36,909.54 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$ 17,642.10 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$ 952,753.58 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$ 635,778.38 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$ 90,087.04 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.

) \$ 2,837,267.29 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$ 280,078.31 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$ 541,063.48 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$ 66,322.16 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$ 333,193.58 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 1 of 20
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-121001-0001-71303	492.92	PROVIDE	FUNDS FOR	LF149907-USBANCORP/KONICA
		1101-133001-0001-71299	14,500.00	PROVIDE	FUNDS FOR	LF159876-KELLER PARTNERS
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR	LF160545-TAYLOR JUDITH
		1101-133001-0001-71299	1,500.00	PROVIDE	FUNDS FOR	LF154533-KELLER PARTNERS
		1101-133001-0001-75103	3,360.00	PROVIDE	FUNDS FOR	LF154935-GRANICUS
		1101-136101-0001-71299	1,750.00	PROVIDE	FUNDS FOR	LF158216-SMITH SARAH AUSMUS
		1101-136101-0001-78103	26,000.00	PROVIDE	FUNDS FOR	LF166434-BUILDING INSTITUTE
		1101-136101-0001-78103	26,000.00	PROVIDE	FUNDS FOR	LF166438-COMM ACTION COUNCIL
		1101-136101-0001-78103	59,500.00	PROVIDE	FUNDS FOR	LF166440-JUBILEE JOBS
		1101-136101-0001-78103	17,500.00	PROVIDE	FUNDS FOR	LF166441-COMMUNITY VENTURES
		1101-136101-0001-78103	26,000.00	PROVIDE	FUNDS FOR	LF166542-OPPORTUNITY WORKLEARN
		1101-136101-0001-78103	40,625.00	PROVIDE	FUNDS FOR	LF166436-URBAN LEAGUE
		1101-160101-0001-71299	11.14	PROVIDE	FUNDS FOR	LF160770-METAFORMERS
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF162886-GRIFFIN GATE COMM
		1101-160202-1427-71299	2,664.00	PROVIDE	FUNDS FOR	LF162466-JOYLAND NEIGHBORHOOD
		1101-160202-1427-71299	4,976.00	PROVIDE	FUNDS FOR	LF156343-HAMBURG HOMEOWNERS
		1101-160202-1427-71299	5,304.00	PROVIDE	FUNDS FOR	LF162465-WALNUT RIDGE
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF156335-MCCONNELLS TRACE N.A.
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF162487-MLK NEIGHBORHOOD
		1101-160202-1427-71299	4,284.00	PROVIDE	FUNDS FOR	LF156344-THE GLENS GREENDALE
		1101-160202-1427-71299	4,302.00	PROVIDE	FUNDS FOR	LF162980-WALNUT CREEK
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF156337-PARKSIDE MASTERTON ST
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF156334-PINNACLE HOMEOWNERS
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF162992-VILLAGE AT TATESCREEK
		1101-160202-1427-71299	3,235.00	PROVIDE	FUNDS FOR	LF162997-PALOMAR HILLS COMM
		1101-160202-1427-71299	3,648.00	PROVIDE	FUNDS FOR	LF162453-WOODWARD HEIGHTS NEIGH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF162892-ANDOVER NEIGH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR	LF162974-STILL MEADOW HOA
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR	LF156315-CHILESBURG MAINT
		1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR	LF150238-USBANCORP/KONICA
		1101-160501-1911-71299	15,000.00	PROVIDE	FUNDS FOR	LF157743-FROST BROWN TODD
		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
		1101-160504-1931-71299	20,000.00	PROVIDE	FUNDS FOR	LF166924-YMCA CENTRAL KENTUCKY
		1101-160505-0001-77802	5,500.00	PROVIDE	FUNDS FOR	LF165813-HANNA RESOURCE GROUP
		1101-160701-0001-71299	22,500.00	PROVIDE	FUNDS FOR	LF166571-APAX SOFTWARE
		1101-160801-1881-71201	11,965.75	PROVIDE	FUNDS FOR	LF166651-KINKEAD STILZ
		1101-160801-1881-71201	11,965.75	PROVIDE	FUNDS FOR	LF166652-HENRY WATZ RAINE
		1101-160801-1881-71299	6,300.00	PROVIDE	FUNDS FOR	LF166465-FARMER CHARLES

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 2 of 20

2019-07-01

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR	LF158321-SCUBE.
1101-162101-1601-71299	2,130.00	PROVIDE	FUNDS FOR	LF150458-APAX SOFTWARE
1101-194101-1961-71201	10,000.00	PROVIDE	FUNDS FOR	LF167256-ROBERT ROARK PLLC
1101-194101-1961-77802	1,392.96	PROVIDE	FUNDS FOR	LF139029-THOMSON REUTERS WEST
1101-194101-1961-77802	2,068.48	PROVIDE	FUNDS FOR	LF138130-THOMSON REUTERS WEST
1101-194101-1961-77802	4,773.60	PROVIDE	FUNDS FOR	LF162532-THOMSON REUTERS WEST
1101-202505-0001-71208	18,021.37	PROVIDE	FUNDS FOR	LF167255-UNITED DATA TECH
1101-202505-0001-72205	27,480.00	PROVIDE	FUNDS FOR	LF159375-METAFORMERS
1101-202505-0001-72205	58,500.00	PROVIDE	FUNDS FOR	LF161363-MYTHICS
1101-202505-0001-76102	87,640.30	PROVIDE	FUNDS FOR	LF162242-ORACLE AMERICA
1101-202505-0001-76102	21,721.25	PROVIDE	FUNDS FOR	LF156512-METAFORMERS
1101-202601-0001-71208	150.58	PROVIDE	FUNDS FOR	LF150982-THOMSON REUTERS WEST
1101-202601-0001-71208	500.54	PROVIDE	FUNDS FOR	LF159193-THOMSON REUTERS WEST
1101-202601-0001-71299	7,584.90	PROVIDE	FUNDS FOR	LF163909-KONICA MINOLTA
1101-202601-0001-71299	16,780.57	PROVIDE	FUNDS FOR	LF149920-VEBRIDGE
1101-202601-0001-71299	5,280.00	PROVIDE	FUNDS FOR	LF166012-CUBINE JOHN
1101-202601-0001-72203	72.10	PROVIDE	FUNDS FOR	LF149705-ATT MOBILITY
1101-210101-0001-71208	1,009.00	PROVIDE	FUNDS FOR	LF167255-UNITED DATA TECH
1101-210101-0001-71208	4,517.63	PROVIDE	FUNDS FOR	LF167255-UNITED DATA TECH
1101-210201-0001-71208	1,300.00	PROVIDE	FUNDS FOR	LF167255-UNITED DATA TECH
1101-210201-0001-74101	6,852.37	PROVIDE	FUNDS FOR	LF166439-METAFORMERS
1101-210201-0001-74101	5,000.00	PROVIDE	FUNDS FOR	LF166801-METAFORMERS
1101-303201-0001-71299	232.50	PROVIDE	FUNDS FOR	LF160550-GRW ENGINEERS
1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR	LF151664-CONSULTING SERVICES
1101-303202-3221-71205	1,999.80	PROVIDE	FUNDS FOR	LF166911-GRW ENGINEERS
1101-303202-3251-91715	80,000.00	PROVIDE	FUNDS FOR	LF165778-SENSABAUGH DESIGN
1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR	LF151841-CENTRAL SEAL CO
1101-303301-0001-71299	14.19	PROVIDE	FUNDS FOR	LF148060-CENTRAL SEAL CO
1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR	LF137926-PCMG
1101-303301-0001-76101	7,046.78	PROVIDE	FUNDS FOR	LF161178-ATS CONSTRUCTION
1101-303301-0001-76101	0.80	PROVIDE	FUNDS FOR	LF154028-CINTAS CORPORATION
1101-303301-0001-76101	1,224.00	PROVIDE	FUNDS FOR	LF126170-TOM CHESNUT EXC
1101-303301-0001-90319	55,552.50	PROVIDE	FUNDS FOR	LF153157-ATS CONSTRUCTION
1101-303301-0001-90319	22,500.00	PROVIDE	FUNDS FOR	LF164429-ATS CONSTRUCTION
1101-303601-0001-72303	200.00	PROVIDE	FUNDS FOR	LF149797-DAVIS H ELLIOT CONST
1101-303602-3601-76101	1,574.30	PROVIDE	FUNDS FOR	LF166724-DAVIS H ELLIOT CONST
1101-303602-3601-91611	313,261.82	PROVIDE	FUNDS FOR	LF163691-DAVIS H ELLIOT CONST
1101-303602-3602-91614	5,376.11	PROVIDE	FUNDS FOR	LF167017-AREA WIDE PROTECTIVE
1101-303602-3602-91614	8,300.00	PROVIDE	FUNDS FOR	LF166767-CENTRAL SEAL CO
1101-313101-3101-91713	5,500.00	PROVIDE	FUNDS FOR	LF148992-JRJ CONTRACTING
1101-313101-3101-91713	2,871.00	PROVIDE	FUNDS FOR	LF147783-RIO GRANDE FENCE
1101-313201-3097-71212	2,378.72	PROVIDE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 3 of 20

2019-07-01

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-313201-3097-71212	1,911.60	PROVIDE	FUNDS FOR	LF165861-CASEYS CUSTOM MOWING
1101-313201-3097-71212	14,433.12	PROVIDE	FUNDS FOR	LF165857-LANDSCAPE SUPPLY
1101-313201-3097-71212	800.97	PROVIDE	FUNDS FOR	LF166281-MOW EDGE BLOW LAWN
1101-313201-3097-71212	933.12	PROVIDE	FUNDS FOR	LF166272-MOW EDGE BLOW LAWN
1101-313201-3097-71212	1,519.56	PROVIDE	FUNDS FOR	LF166358-MOW EDGE BLOW LAWN
1101-313201-3097-71212	1,928.32	PROVIDE	FUNDS FOR	LF166550-GREEN SOLUTIONS LAND
1101-313201-3097-71212	1,383.14	PROVIDE	FUNDS FOR	LF165859-CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,136.00	PROVIDE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1101-313201-3097-71212	4,168.80	PROVIDE	FUNDS FOR	LF166552-WRIGHTS HOME MOWING
1101-313201-3097-71212	727.19	PROVIDE	FUNDS FOR	LF156699-CASEYS CUSTOM MOWING
1101-313201-3097-71212	1,809.36	PROVIDE	FUNDS FOR	LF165862-CASEYS CUSTOM MOWING
1101-313201-3097-71212	5,145.53	PROVIDE	FUNDS FOR	LF166691-GREEN SOLUTIONS LAND
1101-313201-1602-71299	10,000.00	PROVIDE	FUNDS FOR	LF158557-MARK YANIK LANDSCAPE
1101-313201-1602-71299	2,888.00	PROVIDE	FUNDS FOR	LF156308-MKSK
1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR	LF150778-DESIGNWORKS
1101-313201-1602-71299	6,070.33	PROVIDE	FUNDS FOR	LF158157-KLAUSING GROUP
1101-313201-1602-71299	5,000.00	PROVIDE	FUNDS FOR	LF160951-HENRY CLAY MEMORIAL
1101-313201-3703-71299	2,455.00	PROVIDE	FUNDS FOR	LF158513-BIG BEAVER TREE
1101-313201-3091-71303	387.22	PROVIDE	FUNDS FOR	LF150091-USBANCORP/KONICA
1101-313201-1602-76101	2.40	PROVIDE	FUNDS FOR	LF158564-KLAUSING GROUP
1101-313201-3097-76101	2,771.99	PROVIDE	FUNDS FOR	LF159906-ZKB SERVICES
1101-313201-3097-76101	367.50	PROVIDE	FUNDS FOR	LF161135-CASEYS CUSTOM MOWING
1101-313201-1602-78112	5,000.00	PROVIDE	FUNDS FOR	LF165728-THE WAREHOUSE BLOCK
1101-313201-1602-78112	2,134.00	PROVIDE	FUNDS FOR	LF165709-GRIFFIN GATE COMM
1101-313201-1602-78112	2,402.00	PROVIDE	FUNDS FOR	LF165727-RADCLIFFE MARLBORO
1101-313201-1602-78112	3,123.00	PROVIDE	FUNDS FOR	LF162188-WOODWARD HEIGHTS NEIG
1101-313201-1602-78112	5,000.00	PROVIDE	FUNDS FOR	LF166437-THE WAREHOUSE BLOCK
1101-313201-1602-78112	5,966.00	PROVIDE	FUNDS FOR	LF166435-MEADOWTHORPE NEIG
1101-313201-1602-78112	5,000.00	PROVIDE	FUNDS FOR	LF166407-BRIGHTON EAST
1101-505204-5251-71299	1,586.00	PROVIDE	FUNDS FOR	LF164964-HENSLEY ELAM
1101-505204-5242-71303	3.72	PROVIDE	FUNDS FOR	LF150238-USBANCORP/KONICA
1101-505204-5242-71303	103.41	PROVIDE	FUNDS FOR	LF159122-USBANCORP/KONICA
1101-505204-5251-76101	1,632.82	PROVIDE	FUNDS FOR	LF161856-WHAYNE SUPPLY CO
1101-505401-5411-71299	9,000.00	PROVIDE	FUNDS FOR	LF164732-STAGGS FISHER
1101-505401-5412-76101	12,590.00	PROVIDE	FUNDS FOR	LF165592-ALLIANCE COMFORT
1101-505501-5511-71303	45,000.00	PROVIDE	FUNDS FOR	LF166905-DELL FINANCIAL
1101-505501-5511-71303	39.64	PROVIDE	FUNDS FOR	LF149938-USBANCORP/KONICA
1101-505501-5511-75602	20.00	PROVIDE	FUNDS FOR	LF125440-GALLS
1101-505501-5511-75602	160.00	PROVIDE	FUNDS FOR	LF125440-GALLS
1101-505501-5511-75602	160.00	PROVIDE	FUNDS FOR	LF125440-GALLS
1101-505501-5511-75602	27.00	PROVIDE	FUNDS FOR	LF125440-GALLS
1101-505501-5511-91019	12,641.00	PROVIDE	FUNDS FOR	LF165899-KY AMERICAN WATER

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 4 of 20

2019-07-01

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-505501-5511-91019	15,214.68	PROVIDE	FUNDS FOR	LF164242-JOHNSON CONTROLS FIRE
1101-505502-5526-75801	160.86	PROVIDE	FUNDS FOR	LF157177-IDA
1101-505502-5527-75801	159.82	PROVIDE	FUNDS FOR	LF167281-CDW GOVERNMENT
1101-505502-5525-76101	600.00	PROVIDE	FUNDS FOR	LF166284-SOUTHERN COMMUNICAT
1101-505502-5525-76101	3,135.00	PROVIDE	FUNDS FOR	LF166284-SOUTHERN COMMUNICAT
1101-505502-5527-76101	429.90	PROVIDE	FUNDS FOR	LF166664-CDW GOVERNMENT
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	493.56	PROVIDE	FUNDS FOR	LF154703-GALLS
1101-505602-0001-72204	0.28	PROVIDE	FUNDS FOR	LF159292-WINDSTREAM
1101-505701-5701-72303	1,200.00	PROVIDE	FUNDS FOR	LF164660-STEP CG
1101-505701-5701-73305	25,257.00	PROVIDE	FUNDS FOR	LF166300-EXCELLANCE
1101-505701-5704-75801	15,000.00	PROVIDE	FUNDS FOR	LF167132-ROGUE FITNESS
1101-505701-5704-75801	15,000.00	PROVIDE	FUNDS FOR	LF167131-SHELLERS FITNESS
1101-505702-5715-75801	2.28	PROVIDE	FUNDS FOR	LF165970-AMERICAS BRAVEST
1101-505702-5716-75801	5,154.80	PROVIDE	FUNDS FOR	LF157208-ED BULLARD COMPANY
1101-505703-5731-75602	13,250.00	PROVIDE	FUNDS FOR	LF158854-FIRE DEPT SUPPLY
1101-505705-5753-71299	5,500.00	PROVIDE	FUNDS FOR	LF164660-STEP CG
1101-505705-5753-75101	7,054.17	PROVIDE	FUNDS FOR	LF164660-STEP CG
1101-505705-5751-76101	1,200.00	PROVIDE	FUNDS FOR	LF164660-STEP CG
1101-606101-6001-75103	2,000.00	PROVIDE	FUNDS FOR	LF166778-LANGUAGE LINE SERVICE
1101-606101-6001-75105	7,500.00	PROVIDE	FUNDS FOR	LF166780-WELLSKY CORPORATION
1101-606101-6001-76102	1,400.00	PROVIDE	FUNDS FOR	LF166778-LANGUAGE LINE SERVICE
1101-606102-6081-71207	599.14	PROVIDE	FUNDS FOR	LF166701-LAVA SYSTEMS
1101-606102-6081-71303	0.20	PROVIDE	FUNDS FOR	LF150277-USBANCORP/KONICA
1101-606102-6081-75801	5.70	PROVIDE	FUNDS FOR	LF166376-FURNITURE SOLUTIONS
1101-606104-0001-71299	23.58	PROVIDE	FUNDS FOR	LF161238-MASTERWORD SERVICES
1101-606105-0001-71299	7,450.00	PROVIDE	FUNDS FOR	LF167158-ADSPOSURE
1101-606403-0001-71299	4,892.36	PROVIDE	FUNDS FOR	LF167009-FAYETTE CO PUB SCHOOL
1101-606501-0001-76101	488.82	PROVIDE	FUNDS FOR	LF149372-USBANCORP/KONICA
1101-707201-0001-76101	4,100.00	PROVIDE	FUNDS FOR	LF164242-JOHNSON CONTROLS FIRE
1101-707301-0001-75101	594.09	PROVIDE	FUNDS FOR	LF159162-CINTAS CORPORATION
1101-707301-0001-75101	3.96	PROVIDE	FUNDS FOR	LF159162-CINTAS CORPORATION
1101-707301-0001-76331	103.09	PROVIDE	FUNDS FOR	LF149657-LEXINGTON AUTO SPRING
1101-707301-0001-76331	569.01	PROVIDE	FUNDS FOR	LF149116-BG INTERNATIONAL TRK
1101-707501-7041-76101	2,125.00	PROVIDE	FUNDS FOR	LF167329-COMFORT PROCESS
1101-707601-7211-71299	5,465.00	PROVIDE	FUNDS FOR	LF156218-ELEMENT DESIGN PLLC
1101-707601-7211-76101	200.00	PROVIDE	FUNDS FOR	LF164827-DWA RECREATION
1101-707601-7211-76101	9,233.78	PROVIDE	FUNDS FOR	LF164827-DWA RECREATION
1101-707601-7211-76101	12,336.67	PROVIDE	FUNDS FOR	LF164827-DWA RECREATION
1101-707602-7221-71299	1,675.00	PROVIDE	FUNDS FOR	LF156218-ELEMENT DESIGN PLLC
1101-707602-7221-71299	718.00	PROVIDE	FUNDS FOR	LF156218-ELEMENT DESIGN PLLC

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707602-7221-71299	4,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707602-7221-71299	19,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707602-7221-71299	10,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707602-7221-71299	8,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707602-7221-71299	3,640.00	PROVIDE	FUNDS FOR LF150509-ELEMENT DESIGN PLLC
		1101-707602-7221-90317	3,783.92	PROVIDE	FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707602-7221-90317	4,947.15	PROVIDE	FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707602-7221-90317	587.20	PROVIDE	FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707602-7221-90317	587.20	PROVIDE	FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707602-7221-90317	93.95	PROVIDE	FUNDS FOR LF167143-PACKS NURSERY LANDSC
		1101-707602-7221-91015	29,708.25	PROVIDE	FUNDS FOR LF148911-G G PAVING CONSTR
		1101-707602-7221-91015	2,033.00	PROVIDE	FUNDS FOR LF150509-ELEMENT DESIGN PLLC
		1101-707603-7223-71299	2,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707603-7235-71299	6,000.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-707603-7235-73305	26,476.00	PROVIDE	FUNDS FOR LF165648-TIM SHORT FORD
		1101-707603-7235-73305	25,739.00	PROVIDE	FUNDS FOR LF165649-PAUL MILLER FORD
		1101-707604-7330-71299	2,975.00	PROVIDE	FUNDS FOR LF166962-ALL PRO LAWN LANDSC
		1101-900101-0001-71101	114,250.00	PROVIDE	FUNDS FOR LF161723-COMMERCE LEXINGTON
		1101-900107-0001-71101	37,500.00	PROVIDE	FUNDS FOR LF161701-LYRIC THEATRE
		1101-900109-0001-71101	122,262.50	PROVIDE	FUNDS FOR LF161727-LEXARTS
		1101-900111-0001-71101	90,867.50	PROVIDE	FUNDS FOR LF161695-DOWNTOWN LEX PARTN
		1101-900206-0001-71101	22,500.00	PROVIDE	FUNDS FOR LF161699-URBAN LEAGUE
		1101-900302-0001-71101	48,610.00	PROVIDE	FUNDS FOR LF158556-BGADD
		1101-900302-0001-71101	40,096.00	PROVIDE	FUNDS FOR LF158556-BGADD
		1101-900302-0001-71101	58,605.00	PROVIDE	FUNDS FOR LF158556-BGADD
PO00117504	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-160801-1881-71299	18,000.00	PROVIDE	FUNDS FOR LF164716-FARMER CHARLES
PO00117508	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707301-0001-75101	3.96 CR	DECREASE	FUNDS FOR LF159162-CINTAS CORPORATION
		1101-707301-0001-75101	594.09 CR	DECREASE	FUNDS FOR LF159162-CINTAS CORPORATION
PO00117510	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707602-7221-71299	41,000.00 CR	DECREASE	FUNDS FOR LF156218-ELEMENT DESIGN PLLC
		1101-900302-0001-71101	48,610.00 CR	DECREASE	FUNDS FOR LF158556-BGADD

1101-112001-0001-76101	1,350.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-112009-0001-71251	2,742.76	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-123001-0001-76102	3,868.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-133005-0001-71251	110.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-136101-0001-77801	2,750.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-160301-0001-71299	1,575.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-160501-1911-77801	1,000.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-160601-0001-71202	1,902.36	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-160901-0001-71299	1,350.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-194101-1961-77801	1,401.66	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-71208	16,633.02	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-71303	291,136.43	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-72205	19,576.09	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-75801	1,429.03	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-76101	6,208.84	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202505-0001-76102	130,958.32	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202801-0001-76102	2,208.33	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-202801-0001-96202	546.92	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-210101-0001-74102	1,333.33	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-210201-0001-75801	747.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-303301-0001-71299	1,449.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-303601-0001-76102	5,833.33	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-313201-3093-77802	1,274.64	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505401-5411-71299	18.20	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505401-5414-71299	537.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505401-5414-71303	8,054.07	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505401-5411-77801	787.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505501-5511-75801	4,015.75	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505501-5511-76101	1,251.54	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505501-5511-77801	712.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505502-5527-76102	3,856.04	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505506-5561-71208	325.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505506-5561-71299	1,838.75	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505602-0001-71299	865.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505602-0001-76101	125,651.51	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505702-5712-75101	3,111.53	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505705-5754-71301	4,366.80	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505705-5753-76102	1,425.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-505801-0001-75101	4,433.70	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707101-0001-71303	587.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707301-0001-76102	2,153.33	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707501-7041-76101	7,077.13	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT

BUDGET
JOURNAL
PRPD117448

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 7 of 20

2019-07-01

TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

1101-707501-7045-76101	527.57	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707501-7046-76101	482.67	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707501-7048-76101	338.17	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707501-7049-76101	352.82	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707501-7051-76101	338.17	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707601-7211-71299	1,855.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707601-7211-77801	1,875.00	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT
1101-707603-7235-71299	5,677.50	PROVIDE	FUNDS FOR	2020 PREPAID ADJUSTMENT

PO00117502

VARIOUS

2019-07-01

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1115-160302-0001-71303	103.52	PROVIDE	FUNDS FOR	LF159122-USBANCORP/KONICA
1115-160302-0001-96202	0.15	PROVIDE	FUNDS FOR	LF156513-NTT DATA
1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR	LF157732-SOLARITY GROUP
1115-202505-0001-72205	29,750.00	PROVIDE	FUNDS FOR	LF159375-METAFORMERS
1115-202505-0001-76102	23,416.64	PROVIDE	FUNDS FOR	LF167149-IMMIX TECHNOLOGY
1115-210101-0001-71208	28,366.00	PROVIDE	FUNDS FOR	LF167255-UNITED DATA TECH
1115-303501-0001-71299	0.73	PROVIDE	FUNDS FOR	LF150781-BLUEGRASS GREENSOURCE
1115-303501-0001-71299	53,009.89	PROVIDE	FUNDS FOR	LF159784-BLUEGRASS GREENSOURCE
1115-303501-0001-71299	22,500.00	PROVIDE	FUNDS FOR	LF163333-BLUEGRASS GREENSOURCE
1115-303501-0001-71299	16,541.18	PROVIDE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE
1115-303501-0001-71299	34.00	PROVIDE	FUNDS FOR	LF150502-BRADLEY HOOK IT UP
1115-303501-0001-71299	720.00	PROVIDE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1115-303501-0001-71299	21,619.87	PROVIDE	FUNDS FOR	LF166032-ENVIRONMENTAL ENTERP
1115-303501-0001-71299	0.10	PROVIDE	FUNDS FOR	LF158386-ENVIRONMENTAL ENTERP
1115-303501-0001-71299	167.00	PROVIDE	FUNDS FOR	LF152458-BRADLEY HOOK IT UP
1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR	LF149041-ATS CONSTRUCTION
1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR	LF159417-ROUTEWARE
1115-303501-0001-75101	31.49	PROVIDE	FUNDS FOR	LF161360-ZONAR SYSTEMS
1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR	LF159417-ROUTEWARE
1115-303501-0001-76201	96,600.00	PROVIDE	FUNDS FOR	LF162708-CLEAN ENERGY
1115-303501-0001-90511	48,838.00	PROVIDE	FUNDS FOR	LF163119-FUELBAND
1115-303501-0001-90511	350.78	PROVIDE	FUNDS FOR	LF154648-J R MILLER ASSOCIATES
1115-303501-0001-90511	7,779.14	PROVIDE	FUNDS FOR	LF164176-INTEGRATED SECURITY
1115-303501-0001-95603	40.44	PROVIDE	FUNDS FOR	LF154678-INTEGRATION PARTNERS
1115-303501-0001-96202	39,384.19	PROVIDE	FUNDS FOR	LF148405-IMMIX TECHNOLOGY
1115-303501-0001-96202	30,000.00	PROVIDE	FUNDS FOR	LF167141-METTLER-TOLEDO
1115-303501-0001-96202	6,000.00	PROVIDE	FUNDS FOR	LF148405-IMMIX TECHNOLOGY
1115-303501-0001-96468	266.68	PROVIDE	FUNDS FOR	LF165910-ZONAR SYSTEMS
1115-303501-0001-96468	899.55	PROVIDE	FUNDS FOR	LF165910-ZONAR SYSTEMS
1115-303501-0001-96468	2,625.00	PROVIDE	FUNDS FOR	LF165910-ZONAR SYSTEMS
1115-303501-0001-96468	1,064.25	PROVIDE	FUNDS FOR	LF165910-ZONAR SYSTEMS

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

Page 8 of 20

1115-303502-3502-90315	5,916.00	PROVIDE	FUNDS FOR	LF149046-RIO GRANDE FENCE
1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR	LF156304-STRAND ASSOCIATES
1115-303502-3512-96455	8,164.00	PROVIDE	FUNDS FOR	LF166563-WASTEQUIP MFG CO
1115-303502-3512-96455	2,100.00	PROVIDE	FUNDS FOR	LF166563-WASTEQUIP MFG CO
1115-303502-3512-96455	13,281.00	PROVIDE	FUNDS FOR	LF166563-WASTEQUIP MFG CO
1115-303502-3512-96455	13,300.00	PROVIDE	FUNDS FOR	LF166563-WASTEQUIP MFG CO
1115-303502-3521-96455	446.50	PROVIDE	FUNDS FOR	LF156280-IPL
1115-303502-3521-96455	7,260.00	PROVIDE	FUNDS FOR	LF161394-IPL
1115-303502-3521-96455	6,774.46	PROVIDE	FUNDS FOR	LF127681-TOTERORPORATED
1115-303502-3521-96455	13,197.00	PROVIDE	FUNDS FOR	LF127681-TOTERORPORATED
1115-303503-3532-96202	11,450.00	PROVIDE	FUNDS FOR	LF155998-GETRONICS
1115-303503-3532-96202	11,150.00	PROVIDE	FUNDS FOR	LF151361-GETRONICS
1115-303504-3561-96455	117,876.00	PROVIDE	FUNDS FOR	LF167077-IPL
1115-303504-3561-96455	260,398.80	PROVIDE	FUNDS FOR	LF156280-IPL
1115-303505-3571-71299	299.20	PROVIDE	FUNDS FOR	LF166056-WRIGHTS HOME MOWING
1115-303505-3571-71299	3,954.15	PROVIDE	FUNDS FOR	LF155020-STRATEGIC MATERIALS
1115-303505-3571-71299	5,470.12	PROVIDE	FUNDS FOR	LF167116-STRATEGIC MATERIALS
1115-303505-3571-96458	7,091.04	PROVIDE	FUNDS FOR	LF155334-APPLIED INDUSTRIAL
1115-303505-3571-96458	6,236.67	PROVIDE	FUNDS FOR	LF165231-ACCENT WIRE-TIE
1115-303505-3571-96458	1,881.72	PROVIDE	FUNDS FOR	LF164622-RESOURCE RECYCLING
1115-303505-3571-96458	17,027.47	PROVIDE	FUNDS FOR	LF153111-STEINERT US
1115-303505-3571-96458	97,062.13	PROVIDE	FUNDS FOR	LF167287-MACHINEX TECHNOLOGIES
1115-303505-3571-96458	10,775.07	PROVIDE	FUNDS FOR	LF164047-VAN DYK RECYCLING
1115-303506-0001-90316	1,814.15	PROVIDE	FUNDS FOR	LF151984-CLARK ENERGY COOP
1115-303507-3591-96455	322,908.80	PROVIDE	FUNDS FOR	LF156280-IPL
1115-303507-3591-96455	117,876.00	PROVIDE	FUNDS FOR	LF167077-IPL
1115-303604-3611-93111	78,696.07	PROVIDE	FUNDS FOR	LF157436-KENTUCKY UTILITIES CO
1115-313101-3161-71299	650.00	PROVIDE	FUNDS FOR	LF157732-SOLARITY GROUP
1115-313104-3171-71299	9,078.70	PROVIDE	FUNDS FOR	LF166543-CLEAN ENERGY
1115-313104-3171-72102	74,623.30	PROVIDE	FUNDS FOR	LF166478-COLUMBIA GAS
1115-313201-3012-71303	800.00	PROVIDE	FUNDS FOR	LF167021-MARTINS SANITATION
1115-313201-3012-75102	1,000.00	PROVIDE	FUNDS FOR	LF167068-WARE THEODORE
1115-313201-3012-75102	182.00	PROVIDE	FUNDS FOR	LF167064-MAGEES BAKERY
1115-313201-3095-78112	1,311.12	PROVIDE	FUNDS FOR	LF137824-UNIVERSITY KENTUCKY
1115-313201-3095-78112	4,409.00	PROVIDE	FUNDS FOR	LF137652-MEADOWTHORPE ELEM
1115-313201-3095-78112	2,857.00	PROVIDE	FUNDS FOR	LF137782-SQUIRES ELEMENTARY
1115-707201-0001-91012	2,650.00	PROVIDE	FUNDS FOR	LF164523-SHROUT TATE WILSON
1115-707201-0001-91012	265.00	PROVIDE	FUNDS FOR	LF167323-ZKB SERVICES
1115-707201-0001-91012	3,750.00	PROVIDE	FUNDS FOR	LF165136-STAGGS FISHER
1115-707201-0001-91012	186.00	PROVIDE	FUNDS FOR	LF167219-ARTS RENTAL EQUIPMENT
1115-707201-0001-91012	750.00	PROVIDE	FUNDS FOR	LF167219-ARTS RENTAL EQUIPMENT
1115-707201-0001-91012	1,533.00	PROVIDE	FUNDS FOR	LF167219-ARTS RENTAL EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 9 of 20
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1115-707201-0001-91012	20,250.00		PROVIDE FUNDS FOR	LF167171-GRAINGER
		1115-707201-0001-91012	15,360.00		PROVIDE FUNDS FOR	LF167219-ARTS RENTAL EQUIPMENT
		1115-707201-0001-91012	19,735.00		PROVIDE FUNDS FOR	LF167324-ZKB SERVICES
		1115-707301-0001-96960	31,067.00		PROVIDE FUNDS FOR	LF164792-PAUL MILLER FORD
		1115-707301-0001-96962	84,478.00		PROVIDE FUNDS FOR	LF161975-PB LOADER CORPORATION
		1115-707301-0001-96962	1,455,850.00		PROVIDE FUNDS FOR	LF158331-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	1,382,740.00		PROVIDE FUNDS FOR	LF161967-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	301,314.00		PROVIDE FUNDS FOR	LF161968-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	160,270.00		PROVIDE FUNDS FOR	LF161976-PETERSEN INDUSTRIES
		1115-707301-0001-96962	186,240.00		PROVIDE FUNDS FOR	LF161972-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	186,356.00		PROVIDE FUNDS FOR	LF161969-WORLDWIDE EQUIPMENT
PO00117510	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1115-303501-0001-71299	21,619.87 CR		DECREASE FUNDS FOR	LF166032-ENV ENTERPRISE
PRPD117448	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1115-303501-0001-76102	1,522.35		PROVIDE FUNDS FOR	2020 PREPAID ADJUSTMENT
		1115-303505-3571-95602	91,061.06		PROVIDE FUNDS FOR	2020 PREPAID ADJUSTMENT
		1115-313201-3093-77802	1,166.67		PROVIDE FUNDS FOR	2020 PREPAID ADJUSTMENT
		1115-707501-7041-76101	352.82		PROVIDE FUNDS FOR	2020 PREPAID ADJUSTMENT
		1115-707501-7050-76101	365.58		PROVIDE FUNDS FOR	2020 PREPAID ADJUSTMENT
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1131-505501-5511-75602	495.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	301.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	140.40		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	90.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	7.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	680.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	2,700.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	3,151.80		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	3,200.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-75602	600.00		PROVIDE FUNDS FOR	LF148224-GALLS
		1131-505501-5511-96209	25,544.34		PROVIDE FUNDS FOR	LF153541-TYLER TECHNOLOGIES.
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1132-505501-5511-71302	43.11		PROVIDE FUNDS FOR	LF157107-TRUMAN ARNOLD COMP

**BUDGET
JOURNAL**

PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

2019-07-01

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1132-505501-5511-76101	1,591.60	PROVIDE	FUNDS FOR	LF157431-TRUMAN ARNOLD COMP
1132-505501-5511-76101	105.00	PROVIDE	FUNDS FOR	LF156560-TRUMAN ARNOLD COMP
1132-505501-5511-76101	7,500.27	PROVIDE	FUNDS FOR	LF166505-THOROUGHbred AVIATION
1132-505501-5511-76101	4,823.17	PROVIDE	FUNDS FOR	LF146122-THOROUGHbred AVIATION
1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR	LF165893-TRUMAN ARNOLD COMP

PO00117502

VARIOUS

2019-07-01

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1136-303202-3251-91715	42,400.00	PROVIDE	FUNDS FOR	LF119292-NORFOLK SOUTHERN CORP
1136-303202-3251-91715	412.00	PROVIDE	FUNDS FOR	LF152758-PALMER ENGINEERING
1136-303202-3251-91715	450.00	PROVIDE	FUNDS FOR	LF137394-LEXINGTON TREE SERV
1136-303202-3251-91715	5,479.75	PROVIDE	FUNDS FOR	LF164202-GEOTECHNOLOGY.
1136-303301-0001-93011	22,664.41	PROVIDE	FUNDS FOR	LF154262-ATS CONSTRUCTION
1136-303602-3602-91611	645.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	670.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	683.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	683.00	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	718.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,350.00	PROVIDE	FUNDS FOR	LF164709-DAVIS H ELLIOT CONST
1136-303602-3602-91611	800.00	PROVIDE	FUNDS FOR	LF160065-DAVIS H ELLIOT CONST
1136-303602-3602-91611	495.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR
1136-303602-3602-91611	960.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,060.00	PROVIDE	FUNDS FOR	LF164557-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,060.00	PROVIDE	FUNDS FOR	LF164556-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,236.00	PROVIDE	FUNDS FOR	LF164709-DAVIS H ELLIOT CONST
1136-303602-3602-91611	603.20	PROVIDE	FUNDS FOR	LF160065-DAVIS H ELLIOT CONST
1136-303602-3602-91611	750.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	450.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	400.00	PROVIDE	FUNDS FOR	LF164556-DAVIS H ELLIOT CONST
1136-303602-3602-91611	400.00	PROVIDE	FUNDS FOR	LF164557-DAVIS H ELLIOT CONST
1136-303602-3602-91611	304.80	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	196.80	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	196.80	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	90.00	PROVIDE	FUNDS FOR	LF165051-DAVIS H ELLIOT CONST
1136-303602-3602-91611	650.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR
1136-303602-3602-91611	300.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR
1136-303602-3602-91611	185.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR
1136-303602-3602-91611	105,604.00	PROVIDE	FUNDS FOR	LF164709-DAVIS H ELLIOT CONST
1136-303602-3602-91611	100,194.00	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	16,369.64	PROVIDE	FUNDS FOR	LF161837-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,350.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	14,250.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1136-303602-3602-91611	9,585.00	PROVIDE	FUNDS FOR	LF164709-DAVIS H ELLIOT CONST
1136-303602-3602-91611	6,396.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	6,400.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	6,523.24	PROVIDE	FUNDS FOR	LF164557-DAVIS H ELLIOT CONST
1136-303602-3602-91611	6,523.24	PROVIDE	FUNDS FOR	LF164556-DAVIS H ELLIOT CONST
1136-303602-3602-91611	7,526.00	PROVIDE	FUNDS FOR	LF164557-DAVIS H ELLIOT CONST
1136-303602-3602-91611	8,307.90	PROVIDE	FUNDS FOR	LF164709-DAVIS H ELLIOT CONST
1136-303602-3602-91611	5,405.00	PROVIDE	FUNDS FOR	LF165051-DAVIS H ELLIOT CONST
1136-303602-3602-91611	10,579.00	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	7,526.00	PROVIDE	FUNDS FOR	LF164556-DAVIS H ELLIOT CONST
1136-303602-3602-91611	9,888.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	11,488.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	18,400.46	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	18,886.00	PROVIDE	FUNDS FOR	LF161837-DAVIS H ELLIOT CONST
1136-303602-3602-91611	21,229.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	43,240.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	100,194.00	PROVIDE	FUNDS FOR	LF161837-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,402.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	15,900.00	PROVIDE	FUNDS FOR	LF165828-IRON ARMOUR
1136-303602-3602-91611	1,402.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	1,490.00	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	9,169.46	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,635.00	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	5,325.00	PROVIDE	FUNDS FOR	LF165051-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,635.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,650.00	PROVIDE	FUNDS FOR	LF164557-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,650.00	PROVIDE	FUNDS FOR	LF164556-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,660.00	PROVIDE	FUNDS FOR	LF161837-DAVIS H ELLIOT CONST
1136-303602-3602-91611	3,198.00	PROVIDE	FUNDS FOR	LF161837-DAVIS H ELLIOT CONST
1136-303602-3602-91611	3,198.00	PROVIDE	FUNDS FOR	LF161839-DAVIS H ELLIOT CONST
1136-303602-3602-91611	3,414.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	3,885.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	4,123.18	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	4,721.50	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,990.00	PROVIDE	FUNDS FOR	LF165829-DAVIS H ELLIOT CONST
1136-303602-3602-91611	2,133.75	PROVIDE	FUNDS FOR	LF161838-DAVIS H ELLIOT CONST
1136-303602-3603-91611	15,000.00	PROVIDE	FUNDS FOR	LF160065-DAVIS H ELLIOT CONST
1136-303602-3603-91611	5,680.00	PROVIDE	FUNDS FOR	LF160065-DAVIS H ELLIOT CONST
1136-303602-3603-91611	4,320.00	PROVIDE	FUNDS FOR	LF160065-DAVIS H ELLIOT CONST
1136-303602-3603-91613	1,233.00	PROVIDE	FUNDS FOR	LF164184-CENTRAL SEAL CO
1136-303602-3603-91613	7,287.00	PROVIDE	FUNDS FOR	LF166346-ATS CONSTRUCTION
1136-303602-3603-91613	8,631.00	PROVIDE	FUNDS FOR	LF164211-ATS CONSTRUCTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1136-303602-3603-91613	11,146.00	PROVIDE	FUNDS FOR LF164260-ATS CONSTRUCTION
		1136-303602-3603-91613	19,924.00	PROVIDE	FUNDS FOR LF164206-ATS CONSTRUCTION
		1136-303602-3603-91613	19,992.00	PROVIDE	FUNDS FOR LF165242-ATS CONSTRUCTION
		1136-303602-3603-91613	26,415.00	PROVIDE	FUNDS FOR LF164311-ATS CONSTRUCTION
		1136-303602-3603-91613	2,930.50	PROVIDE	FUNDS FOR LF166342-CENTRAL SEAL CO
		1136-303602-3603-91613	747.00	PROVIDE	FUNDS FOR LF164208-CENTRAL SEAL CO
		1136-303602-3603-91613	6,868.00	PROVIDE	FUNDS FOR LF164204-ATS CONSTRUCTION
		1136-303602-3603-91613	22,845.00	PROVIDE	FUNDS FOR LF166337-ATS CONSTRUCTION
		1136-303602-3603-91613	5,887.70	PROVIDE	FUNDS FOR LF167028-ATS CONSTRUCTION
		1136-303602-3603-91613	2,984.00	PROVIDE	FUNDS FOR LF164207-ATS CONSTRUCTION
		1136-303602-3603-91613	5,325.00	PROVIDE	FUNDS FOR LF165460-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	5,000.00	PROVIDE	FUNDS FOR LF166724-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	4,615.50	PROVIDE	FUNDS FOR LF165460-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	1,875.00	PROVIDE	FUNDS FOR LF165460-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	1,388.00	PROVIDE	FUNDS FOR LF165460-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	750.00	PROVIDE	FUNDS FOR LF165460-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	2,235.00	PROVIDE	FUNDS FOR LF164209-CENTRAL SEAL CO
		1136-303602-3603-91613	13,435.75	PROVIDE	FUNDS FOR LF164306-CENTRAL SEAL CO
		1136-303602-3602-91614	500.00	PROVIDE	FUNDS FOR LF166348-CENTRAL SEAL CO
		1136-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR LF165493-CENTRAL SEAL CO
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1137-303301-0001-91712	14,910.00	PROVIDE	FUNDS FOR LF155581-PALMER ENGINEERING
		1137-303301-0001-93011	14,248.46	PROVIDE	FUNDS FOR LF146642-ATS CONSTRUCTION
		1137-303301-0001-93011	606,619.92	PROVIDE	FUNDS FOR LF167295-ATS CONSTRUCTION
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1138-303301-0001-71299	57,755.95	PROVIDE	FUNDS FOR LF159031-CENTRAL SEAL CO
		1138-303301-0001-76101	22,809.99	PROVIDE	FUNDS FOR LF160463-ATS CONSTRUCTION
		1138-707602-7221-90313	9,000.00	PROVIDE	FUNDS FOR LF166678-KELLI GROUP
		1138-707602-7221-90313	521.10	PROVIDE	FUNDS FOR LF166670-FASTSIGNS
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1139-303602-3602-91614	500.00	PROVIDE	FUNDS FOR LF166348-CENTRAL SEAL CO
		1139-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR LF165493-CENTRAL SEAL CO

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

4002-160302-0001-96202	7,813.00	PROVIDE	FUNDS FOR	LF156432-SOLARITY GROUP
4002-202505-0001-72205	9,524.00	PROVIDE	FUNDS FOR	LF159375-METAFORMERS
4002-202505-0001-76102	3,471.25	PROVIDE	FUNDS FOR	LF162242-ORACLE AMERICA
4002-202602-0001-71299	5,911.16	PROVIDE	FUNDS FOR	LF159364-KY AMERICAN WATER
4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR	LF149741-KY AMERICAN WATER
4002-202602-0001-96202	65,370.20	PROVIDE	FUNDS FOR	LF158479-HARRIS COMPUT
4002-303202-3223-71205	16,000.20	PROVIDE	FUNDS FOR	LF166911-GRW ENGINEERS
4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR	LF151664-CONSULTING SERVICES
4002-303202-3223-71299	9,535.00	PROVIDE	FUNDS FOR	LF160550-GRW ENGINEERS
4002-303302-0001-76101	40,164.80	PROVIDE	FUNDS FOR	LF161178-ATS CONSTRUCTION
4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR	LF136460-HDR ENGINEERING
4002-303401-3401-71205	5,420.00	PROVIDE	FUNDS FOR	LF157288-EA PARTNERS PLC
4002-303401-3401-71205	4,790.00	PROVIDE	FUNDS FOR	LF155688-PALMER ENGINEERING
4002-303401-3401-71205	13,572.50	PROVIDE	FUNDS FOR	LF155688-PALMER ENGINEERING
4002-303401-3401-71205	2,500.00	PROVIDE	FUNDS FOR	LF148397-BLUEGRASS VALUATION
4002-303401-3401-71299	39,586.80	PROVIDE	FUNDS FOR	LF167146-ROUTEWARE
4002-303401-3402-71299	54,000.00	PROVIDE	FUNDS FOR	LF165774-SMITH MANAGEMENT
4002-303401-3402-71299	78,533.50	PROVIDE	FUNDS FOR	LF163532-SMITH MANAGEMENT
4002-303401-3402-71299	59,424.38	PROVIDE	FUNDS FOR	LF163184-SMITH MANAGEMENT
4002-303401-3401-71303	1,741.86	PROVIDE	FUNDS FOR	LF154580-USBANCORP/KONICA
4002-303401-3401-72202	158.42	PROVIDE	FUNDS FOR	LF156016-WINDSTREAM
4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR	LF138347-AMAZON.COM
4002-303402-0001-72105	70,028.13	PROVIDE	FUNDS FOR	LF159366-WASTE SERVICES
4002-303402-0001-72105	12,823.64	PROVIDE	FUNDS FOR	LF150365-WASTE SERVICES
4002-303402-0001-75101	150.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-75101	4,465.00	PROVIDE	FUNDS FOR	LF149070-HEE ENVIRONMENTAL
4002-303402-0001-75101	5,249.00	PROVIDE	FUNDS FOR	LF149070-HEE ENVIRONMENTAL
4002-303402-0001-75101	100.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303402-0001-75101	400.00	PROVIDE	FUNDS FOR	LF149070-HEE ENVIRONMENTAL
4002-303402-0001-75101	500.00	PROVIDE	FUNDS FOR	LF164989-JAGS ENVIRONMENTAL
4002-303402-0001-76101	2,740.67	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159722-WCT SERVICES
4002-303402-0001-76101	1,890.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	1,048.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	1,048.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF159723-ARTS ELECTRIC
4002-303402-0001-76101	1,540.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	1,778.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	2,740.67	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	4,902.00	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	984.29	PROVIDE	FUNDS FOR	LF150071-RILEY OIL COMPANY
4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR	LF159724-CHEYENNE CONSTRUCTION

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST

Page 14 of 20

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

4002-303402-0001-76101	34.80	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-76101	1,785.33	PROVIDE	FUNDS FOR	LF165789-STRAEFFER PUMP SUPPLY
4002-303402-0001-91017	26,333.82	PROVIDE	FUNDS FOR	LF166793-KENTUCKY SERVICE COMP
4002-303402-0001-91017	23,475.00	PROVIDE	FUNDS FOR	LF166807-INNOVATIVE DEMOLITION
4002-303402-0001-91017	58,938.00	PROVIDE	FUNDS FOR	LF148440-CRANE-TEC.
4002-303402-0001-91017	2,000.00	PROVIDE	FUNDS FOR	LF148440-CRANE-TEC.
4002-303402-0001-91017	1,839.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303402-0001-91017	922.00	PROVIDE	FUNDS FOR	LF165674-HYDRO CONTROLS
4002-303402-0001-91017	2,766.00	PROVIDE	FUNDS FOR	LF165673-HYDRO CONTROLS
4002-303402-0001-91017	8,635.00	PROVIDE	FUNDS FOR	LF165674-HYDRO CONTROLS
4002-303402-0001-91017	19,980.00	PROVIDE	FUNDS FOR	LF165673-HYDRO CONTROLS
4002-303402-0001-91017	20,858.44	PROVIDE	FUNDS FOR	LF164989-JAGS ENVIRONMENTAL
4002-303402-0001-91017	5,718.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303402-0001-91017	155,858.00	PROVIDE	FUNDS FOR	LF164987-TRI-STATE ROOFING
4002-303402-0001-91017	613.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303402-0001-91017	30.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303402-0001-91017	11,684.00	PROVIDE	FUNDS FOR	LF165791-JAGS ENVIRONMENTAL
4002-303403-0001-71303	567.20	PROVIDE	FUNDS FOR	LF159217-CINTAS CORPORATION
4002-303403-0001-71303	134.70	PROVIDE	FUNDS FOR	LF159217-CINTAS CORPORATION
4002-303403-0001-71303	51.66	PROVIDE	FUNDS FOR	LF158378-CINTAS CORPORATION
4002-303403-0001-71303	8.54	PROVIDE	FUNDS FOR	LF158378-CINTAS CORPORATION
4002-303403-0001-71303	7,973.89	PROVIDE	FUNDS FOR	LF155512-SUNBELT RENTALS
4002-303403-0001-72105	110,028.35	PROVIDE	FUNDS FOR	LF159366-WASTE SERVICES
4002-303403-0001-72202	52.11	PROVIDE	FUNDS FOR	LF156016-WINDSTREAM
4002-303403-0001-76101	3,846.15	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	3,846.15	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	3,315.00	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	2,760.93	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	7,049.08	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	5.54	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	769.23	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	11,179.39	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	16,191.69	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152463-CHEYENNE CONSTRUCTION
4002-303403-0001-76101	153.69	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	2.77	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	5.54	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	8.32	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	1.39	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152467-ARTS ELECTRIC
4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR	LF152468-WCT SERVICES
4002-303403-0001-76101	126.00	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

Page 15 of 20

4002-303403-0001-76101	1.39	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	9.69	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	11.08	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	13.84	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	24.93	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	42.92	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	48.47	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	63.69	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	71.00	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	74.77	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	78.00	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	117.69	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	47.07	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-76101	116.32	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR	LF136102-FAB STEEL
4002-303403-0001-91017	220,551.40	PROVIDE	FUNDS FOR	LF144468-JUDY CONSTRUCTION
4002-303403-0001-91017	185,000.00	PROVIDE	FUNDS FOR	LF167193-C3 MECHANICAL
4002-303403-0001-91017	2,540.00	PROVIDE	FUNDS FOR	LF137069-LAWLESS WELDING
4002-303403-0001-91017	4,200.00	PROVIDE	FUNDS FOR	LF163854-ARTS ELECTRIC
4002-303403-0001-91017	3,537.00	PROVIDE	FUNDS FOR	LF167162-RP ADAMS
4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR	LF167123-RAWDON MYERS
4002-303403-0001-91017	58,362.00	PROVIDE	FUNDS FOR	LF167162-RP ADAMS
4002-303403-0001-91017	103.66	PROVIDE	FUNDS FOR	LF163190-ARTS ELECTRIC
4002-303403-0001-91017	29,500.00	PROVIDE	FUNDS FOR	LF167163-WINNERS CIRCLE PAINT
4002-303403-0001-91017	1,500.00	PROVIDE	FUNDS FOR	LF146493-PREMIER OVERHEAD DOOR
4002-303403-0001-91017	2,575.00	PROVIDE	FUNDS FOR	LF146493-PREMIER OVERHEAD DOOR
4002-303403-0001-91017	5,250.00	PROVIDE	FUNDS FOR	LF156449-HAZEN AND SAWYER
4002-303403-0001-91017	88,140.00	PROVIDE	FUNDS FOR	LF148019-PEARCE-BLACKBURN ROOF
4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR	LF163189-ARTS ELECTRIC
4002-303403-0001-91017	96,053.39	PROVIDE	FUNDS FOR	LF156449-HAZEN AND SAWYER
4002-303403-0001-91017	2,235.00	PROVIDE	FUNDS FOR	LF137069-LAWLESS WELDING
4002-303405-0001-76101	1,000.00	PROVIDE	FUNDS FOR	LF139424-WOODFORD OIL COMPANY
4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR	LF125504-SOUTHERN SALES
4002-303406-3454-71299	11,300.00	PROVIDE	FUNDS FOR	LF149929-ZKB SERVICES
4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR	LF157034-ENERGY MANAGEMENT
4002-303406-3453-76101	0.02	PROVIDE	FUNDS FOR	LF166044-CORE MAIN LP
4002-303406-3453-76101	2,499.00	PROVIDE	FUNDS FOR	LF150677-VULCAN MATERIALS CO
4002-303407-0001-75101	504.36	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303407-0001-75101	1,137.60	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303407-0001-75101	1,138.48	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303407-0001-75101	847.70	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303407-0001-75101	540.36	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY

BUDGET
JOURNAL
PO00117502

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION
2019-07-01

REASON FOR REQUEST
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-
GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

Page 16 of 20

4002-303407-0001-75101	1,130.24	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303407-0001-75101	766.81	PROVIDE	FUNDS FOR	LF161502-HACH COMPANY
4002-303410-3473-71223	36,823.00	PROVIDE	FUNDS FOR	LF159672-LEAK ELIMINATORS
4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR	LF121205-BIGELOW HEIDE
4002-303411-3482-71299	25,000.00	PROVIDE	FUNDS FOR	LF166036-MARTINS SANITATION
4002-303411-3482-71299	15,450.00	PROVIDE	FUNDS FOR	LF162351-MARTINS SANITATION
4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR	LF159991-ALLIED TECHNICAL SERB
4002-303411-3482-71299	1,837.50	PROVIDE	FUNDS FOR	LF159966-MARTINS SANITATION
4002-303411-3481-71303	174.62	PROVIDE	FUNDS FOR	LF156230-CINTAS CORPORATION
4002-303411-3481-71303	121.20	PROVIDE	FUNDS FOR	LF154059-CINTAS CORPORATION
4002-303411-3481-75101	13,130.00	PROVIDE	FUNDS FOR	LF159860-BRENNTAG MID-SOUTH.
4002-303411-3481-75101	28,805.80	PROVIDE	FUNDS FOR	LF166034-BRENNTAG MID-SOUTH.
4002-303411-3481-75101	118,796.90	PROVIDE	FUNDS FOR	LF159860-BRENNTAG MID-SOUTH.
4002-303411-3481-75101	19,929.40	PROVIDE	FUNDS FOR	LF164360-EVOQUA WATER TECH
4002-303411-3481-75101	6,855.45	PROVIDE	FUNDS FOR	LF150222-RILEY OIL COMPANY
4002-303411-3481-75101	695.00	PROVIDE	FUNDS FOR	LF166009-PREMIER SAFETY SERV
4002-303411-3481-75101	695.00	PROVIDE	FUNDS FOR	LF166009-PREMIER SAFETY SERV
4002-303411-3481-75101	15,288.35	PROVIDE	FUNDS FOR	LF159525-AULICK CHEMICAL
4002-303411-3481-75101	616.00	PROVIDE	FUNDS FOR	LF166009-PREMIER SAFETY SERV
4002-303411-3481-76101	497.00	PROVIDE	FUNDS FOR	LF165862-CASEYS CUSTOM MOWING
4002-303411-3481-76101	2,319.00	PROVIDE	FUNDS FOR	LF164363-METERS CONTROLS CO
4002-303411-3481-76101	4,270.00	PROVIDE	FUNDS FOR	LF165677-METERS CONTROLS CO
4002-303411-3481-76101	4,463.00	PROVIDE	FUNDS FOR	LF164745-XYLEM WATER SOLUTIONS
4002-303411-3481-76101	52.00	PROVIDE	FUNDS FOR	LF157994-GRAYBAR ELECTRIC CO
4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR	LF157990-HYDRO CONTROLS
4002-303411-3481-91017	8,848.00	PROVIDE	FUNDS FOR	LF167225-STRAEFFER PUMP SUPPLY
4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR	LF161397-XYLEM WATER SOLUTIONS
4002-303411-3481-91017	395.00	PROVIDE	FUNDS FOR	LF157994-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	52.00	PROVIDE	FUNDS FOR	LF166788-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	447.00	PROVIDE	FUNDS FOR	LF163411-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	11,954.00	PROVIDE	FUNDS FOR	LF164560-HYDRO CONTROLS
4002-303411-3481-91017	6,565.00	PROVIDE	FUNDS FOR	LF164994-HYDRO CONTROLS
4002-303411-3481-91017	475.00	PROVIDE	FUNDS FOR	LF158328-HERRICK COMPANY
4002-303411-3481-91017	1,418.02	PROVIDE	FUNDS FOR	LF158573-METERS CONTROLS CO
4002-303411-3481-91017	12,300.00	PROVIDE	FUNDS FOR	LF166788-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	2,375.49	PROVIDE	FUNDS FOR	LF166788-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	395.00	PROVIDE	FUNDS FOR	LF166788-GRAYBAR ELECTRIC CO
4002-303411-3481-91017	50.00	PROVIDE	FUNDS FOR	LF150394-GRW ENGINEERS
4002-313101-3152-71299	810.00	PROVIDE	FUNDS FOR	LF157767-APAX SOFTWARE
4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR	LF157732-SOLARITY GROUP
4002-313201-3095-71299	9,791.50	PROVIDE	FUNDS FOR	LF163333-BLUEGRASS GREENSOURCE
4002-313201-3095-71299	3,031.75	PROVIDE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-313201-3095-71299	1,559.66		PROVIDE FUNDS FOR LF150938-BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	5,652.80		PROVIDE FUNDS FOR LF159784-BLUEGRASS GREENSOURCE
		4002-707301-0001-75101	75.44		PROVIDE FUNDS FOR LF159162-CINTAS CORPORATION
		4002-707301-0001-96955	351,310.00		PROVIDE FUNDS FOR LF163229-WORLDWIDE EQUIPMENT
		4002-707301-0001-96958	34,861.00		PROVIDE FUNDS FOR LF165447-PAUL MILLER FORD
		4002-707301-0001-96958	30,312.00		PROVIDE FUNDS FOR LF165958-PAUL MILLER FORD
		4002-707301-0001-96960	24,463.00		PROVIDE FUNDS FOR LF165980-PAUL MILLER FORD
PO00117508	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-707301-0001-75101	75.44 CR		DECREASE FUNDS FOR LF159162-CINTAS CORPORATION
PO00117510	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303401-3401-71205	4,790.00 CR		DECREASE FUNDS FOR LF155688-PALMER ENGINEERING
		4002-303403-0001-71303	8.54 CR		DECREASE FUNDS FOR LF158378-CINTAS CORPORATION
PRPD117448	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-202505-0001-72205	14,575.00		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
		4002-202505-0001-76102	63,070.00		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
		4002-303401-3401-71301	2,005.55		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
		4002-313201-3093-77802	500.00		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
		4002-707501-7041-76101	352.82		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-160302-0001-96202	650.00		PROVIDE FUNDS FOR LF156432-SOLARITY GROUP
		4051-202604-0001-71299	3,051.35		PROVIDE FUNDS FOR LF159364-KY AMERICAN WATER
		4051-202604-0001-71299	2,478.16		PROVIDE FUNDS FOR LF149741-KY AMERICAN WATER
		4051-202604-0001-96202	33,301.80		PROVIDE FUNDS FOR LF158479-HARRIS COMPUT
		4051-303204-3363-71205	393.00		PROVIDE FUNDS FOR LF159057-US GEOLOGICAL SURVEY
		4051-303301-0001-76101	42,900.00		PROVIDE FUNDS FOR LF161178-ATS CONSTRUCTION
		4051-303302-0001-76101	2.60		PROVIDE FUNDS FOR LF154028-CINTAS CORPORATION
		4051-303302-0001-76101	1,612.25		PROVIDE FUNDS FOR LF151385-VULCAN MATERIALS CO
		4051-303302-0001-76101	123.47		PROVIDE FUNDS FOR LF157674-ATS CONSTRUCTION
		4051-303302-0001-76101	16,166.25		PROVIDE FUNDS FOR LF149486-HARROD CONCRETE STONE
		4051-313201-3092-71212	1,764.00		PROVIDE FUNDS FOR LF166272-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	3,546.00		PROVIDE FUNDS FOR LF166358-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	214.19		PROVIDE FUNDS FOR LF166550-GREEN SOLUTIONS LAND
		4051-313201-3092-71212	866.32		PROVIDE FUNDS FOR LF166056-WRIGHTS HOME MOWING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-313201-3092-71212	77.00	PROVIDE	FUNDS FOR LF165862-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	944.10	PROVIDE	FUNDS FOR LF165859-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	945.00	PROVIDE	FUNDS FOR LF165861-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	4,158.00	PROVIDE	FUNDS FOR LF156699-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	1,287.00	PROVIDE	FUNDS FOR LF166281-MOW EDGE BLOW LAWN
		4051-313201-3095-71299	43,735.59	PROVIDE	FUNDS FOR LF159784-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	2.16	PROVIDE	FUNDS FOR LF150933-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	5,463.81	PROVIDE	FUNDS FOR LF159785-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	14,300.25	PROVIDE	FUNDS FOR LF163333-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	25,000.00	PROVIDE	FUNDS FOR LF165550-WKYT-TV
		4051-313201-3095-71299	14,662.50	PROVIDE	FUNDS FOR LF165549-LM COMMUNICATIONS
		4051-313201-3095-71299	6,086.52	PROVIDE	FUNDS FOR LF165552-WLEX TV
		4051-313201-3095-71299	3,000.00	PROVIDE	FUNDS FOR LF153346-HMIELOWSKI JAY
		4051-313201-3092-76101	4,200.00	PROVIDE	FUNDS FOR LF162990-W L DAVIS ENTERPRISE
		4051-313201-3092-76101	9,258.66	PROVIDE	FUNDS FOR LF162365-NEW LIFE DAY CENTER
PRPD117448	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-202505-0001-72205	7,425.00	PROVIDE	FUNDS FOR 2020 PREPAID ADJUSTMENT
		4051-202505-0001-76102	32,130.00	PROVIDE	FUNDS FOR 2020 PREPAID ADJUSTMENT
		4051-313201-3093-77802	333.33	PROVIDE	FUNDS FOR 2020 PREPAID ADJUSTMENT
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-202603-0001-71299	2,230.62	PROVIDE	FUNDS FOR LF159364-KY AMERICAN WATER
		4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER
		4121-202603-0001-96202	24,668.00	PROVIDE	FUNDS FOR LF158479-HARRIS COMPUT
		4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR LF162274-METTLER-TOLEDO
		4121-303102-3051-71210	2,253.54	PROVIDE	FUNDS FOR LF149896-WASTE SERVICES
		4121-303102-3062-76102	39.73	PROVIDE	FUNDS FOR LF156332-KENTUCKY INTERACTIVE
		4121-303102-3061-90316	430,000.00	PROVIDE	FUNDS FOR LF160658-ATS CONSTRUCTION
		4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR LF154660-PALMER ENGINEERING
		4121-303102-3061-90316	35.75	PROVIDE	FUNDS FOR LF159229-JAMES MILES CONSTRUCT
		4121-303102-3061-90511	17,027.56	PROVIDE	FUNDS FOR LF153001-RRC COMPANY
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF132060-H W LOCHNER
		4121-303102-3062-95602	16,975.92	PROVIDE	FUNDS FOR LF164182-INTEGRATED SECURITY
PRPD117448	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4121-202505-0001-72205	5,049.00	PROVIDE	FUNDS FOR 2020 PREPAID ADJUSTMENT
		4121-202505-0001-76102	21,959.68	PROVIDE	FUNDS FOR 2020 PREPAID ADJUSTMENT

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4201-303202-3231-71303	811.58		PROVIDE FUNDS FOR LF151059-LYNN IMAGING
		4201-303202-3231-71304	65,510.58		PROVIDE FUNDS FOR LF167327-ACCELA
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4204-505601-0001-71299	166,439.80		PROVIDE FUNDS FOR LF153544-TYLER TECHNOLOGIES.
		4204-505601-0001-71299	136,817.50		PROVIDE FUNDS FOR LF153521-OBJECTIVE RESULTS
		4204-505601-0001-96202	1,822.00		PROVIDE FUNDS FOR LF153545-TYLER TECHNOLOGIES.
		4204-505602-0001-71303	3.80		PROVIDE FUNDS FOR LF154138-WINDSTREAM CORP
		4204-505602-0001-71303	3.80		PROVIDE FUNDS FOR LF163475-WINDSTREAM
		4204-505602-0001-71303	3.80		PROVIDE FUNDS FOR LF159281-WINDSTREAM
		4204-505602-0001-72202	622.99		PROVIDE FUNDS FOR LF154514-WINDSTREAM
		4204-505602-0001-72202	314.47		PROVIDE FUNDS FOR LF163488-WINDSTREAM
		4204-505602-0001-72202	10,260.66		PROVIDE FUNDS FOR LF159297-WINDSTREAM
		4204-505602-0001-72202	0.13		PROVIDE FUNDS FOR LF154559-WINDSTREAM
		4204-505602-0001-72202	2,582.31		PROVIDE FUNDS FOR LF159293-WINDSTREAM
		4204-505602-0001-72204	657.36		PROVIDE FUNDS FOR LF159247-WINDSTREAM
		4204-505602-0001-72204	124.62		PROVIDE FUNDS FOR LF163487-WINDSTREAM
		4204-505602-0001-72204	36.69		PROVIDE FUNDS FOR LF149382-WINDSTREAM
		4204-505602-0001-72204	10.60		PROVIDE FUNDS FOR LF163471-WINDSTREAM
		4204-505602-0001-72204	2.14		PROVIDE FUNDS FOR LF159142-WINDSTREAM
		4204-505602-0001-72204	2,370.54		PROVIDE FUNDS FOR LF163474-WINDSTREAM
PO00117510	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4204-505602-0001-72204	2.14 CR		DECREASE FUNDS FOR LF159142-WINDSTREAM
PRPD117448	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505602-0001-71303	6,512.03		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
		4204-505602-0001-76102	4,610.48		PROVIDE FUNDS FOR 2020 PREPAID ADJUSTMENT
PO00117502	VARIOUS			2019-07-01	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2019 TO FY 2020 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4205-505602-0001-72204	411.58		PROVIDE FUNDS FOR LF159225-WINDSTREAM
		4205-505602-0001-72204	6.07		PROVIDE FUNDS FOR LF163485-WINDSTREAM
		4205-505602-0001-75101	4.25		PROVIDE FUNDS FOR LF161411-AK ASSOCIATES
		4205-505602-0001-96202	1.29		PROVIDE FUNDS FOR LF161411-AK ASSOCIATES

BUDGET
JOURNAL
PRPD117448

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 20 of 20

2019-07-01

TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2019 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2020, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.

4205-505602-0001-76102

3,133.43

PROVIDE

FUNDS FOR

2020 PREPAID ADJUSTMENT

2,908,655.55	1101	GENERAL SERVICES DISTRICT FUND
5,659,972.98	1115	FULL URBAN SERVICES DISTRICT FUND
36,909.54	1131	POLICE CONFISCATED FEDERAL FUND
17,642.10	1132	POLICE CONFISCATED STATE FUND
952,753.58	1136	MUNICIPAL AID PROGRAM FUND
635,778.38	1137	COUNTY AID PROGRAM FUND
90,087.04	1138	MINERAL SEVERANCE FUND
58,500.00	1139	COAL SEVERANCE FUND
2,837,267.29	4002	SANITARY SEWER REVENUE AND OPERATING FUND
280,078.31	4051	WATER QUALITY MANAGEMENT FUND
541,063.48	4121	LANDFILL FUND
66,322.16	4201	RIGHT OF WAY PROGRAM FUND
333,193.58	4204	ENHANCED 911 FUND
3,556.62	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

emcgee

DIVISION OF BUDGETING

7/5/2019