

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2018

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-112009-0001-71299	6,202.95	PROVIDE	FUNDS FOR LF146327-L W EMERGENCY EQUIP
		1101-112009-0001-73305	9,071.48	PROVIDE	FUNDS FOR LF146327-L W EMERGENCY EQUIP
		1101-133001-0001-71299	3,600.00	PROVIDE	FUNDS FOR LF117671-KELLER MCINTYRE ASSOC
		1101-133002-0001-71202	52,500.00	PROVIDE	FUNDS FOR LF145340-BG COMMUNITY FOUND
		1101-136101-0001-78103	20,000.00	PROVIDE	FUNDS FOR LF149081-FOODCHAIN
		1101-155003-0001-76101	1.78	PROVIDE	FUNDS FOR LF142319-KONICA MINOLTA
		1101-160101-0001-75101	367.20	PROVIDE	FUNDS FOR LF126993-LYNN IMAGING
		1101-160201-0001-71302	5,301.50	PROVIDE	FUNDS FOR LF121890-VOLUNTEERS OF AMERICA
		1101-160202-1427-71299	12.50	PROVIDE	FUNDS FOR LF143424-PALOMAR RESERVE
		1101-160202-1427-71299	1,972.00	PROVIDE	FUNDS FOR LF135820-MCCONNELL S TRACE
		1101-160202-1427-71299	680.00	PROVIDE	FUNDS FOR LF135822-KEARNEY RIDGE
		1101-160202-1427-71299	517.28	PROVIDE	FUNDS FOR LF136727-WILLOW OAKS
		1101-160202-1427-71299	2,500.00	PROVIDE	FUNDS FOR LF143382-WELLINGTON
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143392-NEWPAST ON MAIN
		1101-160202-1427-71299	4,850.00	PROVIDE	FUNDS FOR LF143394-AUTUMN RIDGE
		1101-160202-1427-71299	24.00	PROVIDE	FUNDS FOR LF143395-HAMBURG HOMEOWNER
		1101-160202-1427-71299	850.00	PROVIDE	FUNDS FOR LF143415-SOUTHERN HEIGHTS
		1101-160202-1427-71299	3,050.00	PROVIDE	FUNDS FOR LF143416-SQUIRE OAK HOMEOWNE
		1101-160202-1427-71299	3,333.00	PROVIDE	FUNDS FOR LF135815-LANSDOWNE-MERRICK
		1101-160202-1427-71299	393.00	PROVIDE	FUNDS FOR LF143423-ROSEMILL NEIGHBOR
		1101-160202-1427-71299	72.00	PROVIDE	FUNDS FOR LF136734-WESTMORELAND
		1101-160202-1427-71299	7,413.00	PROVIDE	FUNDS FOR LF143521-PALOMAR HILLS
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143417-WALNUT RIDGE
		1101-160202-1427-71299	192.00	PROVIDE	FUNDS FOR LF135802-WELLINGTON HOMEOWNER
		1101-160202-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114927-NORTHSIDE NEIGHBOR
		1101-160202-1427-71299	67.94	PROVIDE	FUNDS FOR LF114929-HEADLEY GREEN HOMEOWN
		1101-160202-1427-71299	10.10	PROVIDE	FUNDS FOR LF114967-GRATZ PARK NEIGHB
		1101-160202-1427-71299	236.23	PROVIDE	FUNDS FOR LF125587-MENTELLE NEIGHBORHOOD
		1101-160202-1427-71299	704.00	PROVIDE	FUNDS FOR LF125588-KENNEDY LANDING HOME
		1101-160202-1427-71299	2,583.00	PROVIDE	FUNDS FOR LF125591-GEORGETOWN STREET NBH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135814-HAMBURG PARK TOWNHOM
		1101-160202-1427-71299	555.00	PROVIDE	FUNDS FOR LF133852-SQUIRE OAK HOMEOWNE
		1101-160202-1427-71299	115.42	PROVIDE	FUNDS FOR LF114707-ASHLAND NEIGHBORHOOD
		1101-160202-1427-71299	6,000.00	PROVIDE	FUNDS FOR LF135803-MASTERSON STATION NBH
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF143389-CHILESBURG MAINT
		1101-160202-1427-71299	512.00	PROVIDE	FUNDS FOR LF135804-FAYETTE PARK HOMEOWN
		1101-160202-1427-71299	328.91	PROVIDE	FUNDS FOR LF135806-ASHLAND PARK NEIGHBOR
		1101-160202-1427-71299	8,135.00	PROVIDE	FUNDS FOR LF135808-HAMBURG HOMEOWNER
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF135810-LAKESHORE VILLAGE

**BUDGET
JOURNAL**

PO00104151

DIVISION

VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

07/01/2017

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

ACCOUNTING	AMOUNT	PROVIDE	FUNDS FOR	REASON FOR REQUEST
1101-160301-0001-71299	5,065.00	PROVIDE	FUNDS FOR	LF135724-CAPTION ADVANTAGE
1101-160301-0001-71303	3,406.24	PROVIDE	FUNDS FOR	LF135169-KONICA MINOLTA
1101-160301-0001-75801	4,500.00	PROVIDE	FUNDS FOR	LF149080-GRANICUS
1101-160301-0001-95804	11,515.20	PROVIDE	FUNDS FOR	LF148651-ALLIANT INTEGRATORS
1101-160301-0001-95804	9,107.00	PROVIDE	FUNDS FOR	LF149084-VERNICK TECHNOLOGY
1101-160302-0001-76101	599.96	PROVIDE	FUNDS FOR	LF140023-KONICA MINOLTA
1101-160401-0001-76101	30.14	PROVIDE	FUNDS FOR	LF139219-KONICA MINOLTA
1101-160501-1911-71299	17,323.34	PROVIDE	FUNDS FOR	LF136488-HANNA RESOURCE GROUP
1101-160501-1911-71299	200.05	PROVIDE	FUNDS FOR	LF127197-FROST BROWN TODD
1101-160502-1821-71299	27,000.00	PROVIDE	FUNDS FOR	LF117061-CPS HR CONSULTING
1101-162101-1601-71299	84,990.00	PROVIDE	FUNDS FOR	LF148354-APAX SOFTWARE
1101-194101-1961-71201	11,298.67	PROVIDE	FUNDS FOR	LF123548-MILLER WELLS PLLC
1101-194101-1961-71201	62,961.50	PROVIDE	FUNDS FOR	LF146573-LITTLER MENDELSON PC
1101-194101-1961-77802	2,068.48	PROVIDE	FUNDS FOR	LF138130-THOMSON REUTERS WEST
1101-194101-1961-77802	1,392.96	PROVIDE	FUNDS FOR	LF139029-THOMSON REUTERS WEST
1101-202101-2011-71202	35,000.00	PROVIDE	FUNDS FOR	LF148340-PFM ASSET MANAGEMENT
1101-202505-0001-71208	11,335.00	PROVIDE	FUNDS FOR	LF139611-IBM CORPORATION
1101-202505-0001-71208	1,312.00	PROVIDE	FUNDS FOR	LF134395-POMEROY IT SOLUTIONS
1101-202505-0001-71303	89,836.19	PROVIDE	FUNDS FOR	LF147895-DELL FINANCIAL
1101-202505-0001-72202	173.92	PROVIDE	FUNDS FOR	LF137152-LEVEL 3 COMMUNICATIO
1101-202505-0001-72205	2,280.00	PROVIDE	FUNDS FOR	LF142305-APAX SOFTWARE
1101-202505-0001-72205	6,136.88	PROVIDE	FUNDS FOR	LF147743-METAFORMERS
1101-202505-0001-76102	0.60	PROVIDE	FUNDS FOR	LF137995-IMMIX TECHNOLOGY
1101-202505-0001-76102	111,148.09	PROVIDE	FUNDS FOR	LF147945-ORACLE AMERICA
1101-202601-0001-71299	18,033.34	PROVIDE	FUNDS FOR	LF139262-VEBRIDGE
1101-202601-0001-71303	161.71	PROVIDE	FUNDS FOR	LF147125-KONICA MINOLTA
1101-210101-0001-71208	52,730.00	PROVIDE	FUNDS FOR	LF144277-SOLARITECH
1101-210101-0001-71208	50,433.84	PROVIDE	FUNDS FOR	LF144916-METAFORMERS
1101-210101-0001-71208	6,000.00	PROVIDE	FUNDS FOR	LF147743-METAFORMERS
1101-210101-0001-71299	14,388.55	PROVIDE	FUNDS FOR	LF122922-SDGBLUE
1101-210201-0001-71208	12,148.55	PROVIDE	FUNDS FOR	LF148444-METAFORMERS
1101-210201-0001-71208	48,000.00	PROVIDE	FUNDS FOR	LF148744-SOLARITECH
1101-210201-0001-74101	9,000.00	PROVIDE	FUNDS FOR	LF147081-METAFORMERS
1101-303202-3221-71205	4,400.00	PROVIDE	FUNDS FOR	LF147544-GRW ENGINEERS
1101-303301-0001-71299	219,514.09	PROVIDE	FUNDS FOR	LF148060-CENTRAL SEAL CO
1101-303301-0001-74101	1,520.00	PROVIDE	FUNDS FOR	LF149085-UK
1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR	LF137926-PCMG
1101-303301-0001-76101	1,224.00	PROVIDE	FUNDS FOR	LF126170-TOM CHESNUT EXC
1101-303301-0001-76101	1,139.09	PROVIDE	FUNDS FOR	LF140551-ATS CONSTRUCTION
1101-303301-0001-76101	2,597.18	PROVIDE	FUNDS FOR	LF148884-WHAYNE SUPPLY CO
1101-303301-0001-91714	119,997.15	PROVIDE	FUNDS FOR	LF144919-G G PAVING
1101-303301-0001-91714	30,002.85	PROVIDE	FUNDS FOR	LF147259-ATS CONSTRUCTION

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-303301-0001-95601	367.37	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		1101-303301-0001-96468	21,238.10	PROVIDE	FUNDS FOR LF147708-CLARK MATERIAL
		1101-303301-0001-96468	16,699.00	PROVIDE	FUNDS FOR LF149058-BEST EQUIPMENT CO
		1101-303304-3701-75101	39.22	PROVIDE	FUNDS FOR LF149085-UK
		1101-303601-0001-71299	3,673.44	PROVIDE	FUNDS FOR LF142386-STRAND ASSOCIATES
		1101-303601-0001-72303	6,327.00	PROVIDE	FUNDS FOR LF148835-BALDWIN SOURS
		1101-303601-0001-72303	9,592.04	PROVIDE	FUNDS FOR LF148544-GRAYBAR ELECTRIC CO
		1101-303601-0001-72303	5,460.00	PROVIDE	FUNDS FOR LF148537-TRAFFIC CONTROL PROD
		1101-303601-0001-72303	8,525.00	PROVIDE	FUNDS FOR LF145979-DAVIS H ELLIOT
		1101-303601-0001-76102	1,072.22	PROVIDE	FUNDS FOR LF148842-SHI INTERNATIONAL
		1101-303601-0001-76102	24,033.61	PROVIDE	FUNDS FOR LF148846-DMD DATA SYSTEMS
		1101-303602-3604-71207	20.00	PROVIDE	FUNDS FOR LF143033-J V CONTRACTING
		1101-303602-3604-71207	1.00	PROVIDE	FUNDS FOR LF145365-J V CONTRACTING
		1101-303602-3604-71207	10,001.00	PROVIDE	FUNDS FOR LF147942-J V CONTRACTING
		1101-303602-3605-91711	5,990.00	PROVIDE	FUNDS FOR LF147488-DAVIS H ELLIOT
		1101-303602-3605-91711	4,132.90	PROVIDE	FUNDS FOR LF148539-ANIXTER
		1101-303604-3611-76101	51.00	PROVIDE	FUNDS FOR LF137383-B S ELECTRIC SUPPLY
		1101-303604-3612-76101	68.30	PROVIDE	FUNDS FOR LF137383-B S ELECTRIC SUPPLY
		1101-313101-3101-91713	4,692.00	PROVIDE	FUNDS FOR LF148830-WOODALL CONSTRUCTION
		1101-313101-3101-91713	1,900.00	PROVIDE	FUNDS FOR LF148976-J V CONTRACTING
		1101-313101-3101-91713	2,871.00	PROVIDE	FUNDS FOR LF147783-RIO GRANDE FENCE
		1101-313101-3101-91713	5,500.00	PROVIDE	FUNDS FOR LF148992-JRJ CONTRACTING
		1101-313101-3101-91714	4,730.65	PROVIDE	FUNDS FOR LF148716-HARRY GORDON STEEL CO
		1101-313201-3097-71212	558.81	PROVIDE	FUNDS FOR LF148016-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	198.45	PROVIDE	FUNDS FOR LF146890-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	540.00	PROVIDE	FUNDS FOR LF147085-MCGEE SPRINGS
		1101-313201-3097-71212	1,711.60	PROVIDE	FUNDS FOR LF148003-EDGINGTON MOWING
		1101-313201-3097-71212	749.70	PROVIDE	FUNDS FOR LF148007-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	2,806.44	PROVIDE	FUNDS FOR LF148010-LANDSCAPE SUPPLY
		1101-313201-3097-71212	466.56	PROVIDE	FUNDS FOR LF148012-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,397.65	PROVIDE	FUNDS FOR LF148018-CASEY S CUSTOM MOWING
		1101-313201-3097-71212	476.91	PROVIDE	FUNDS FOR LF148021-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,068.80	PROVIDE	FUNDS FOR LF148303-WRIGHTS HOME IMPROV
		1101-313201-3097-71212	658.44	PROVIDE	FUNDS FOR LF148020-GREEN SOLUTIONS
		1101-313201-3097-71212	338.52	PROVIDE	FUNDS FOR LF146888-GREEN SOLUTIONS
		1101-313201-3097-71212	1,524.24	PROVIDE	FUNDS FOR LF148011-MCGEE SPRINGS
		1101-313201-3097-71212	3,823.20	PROVIDE	FUNDS FOR LF148022-CASEY S CUSTOM MOWING
		1101-313201-1602-71299	6,679.50	PROVIDE	FUNDS FOR LF138383-SOMETHIN BLOOMIN
		1101-313201-1602-71299	5,197.50	PROVIDE	FUNDS FOR LF138496-PACKS NURSERY
		1101-313201-1602-71299	12,831.00	PROVIDE	FUNDS FOR LF145248-MKSK
		1101-313201-1602-71299	14,000.00	PROVIDE	FUNDS FOR LF145317-CARMAN LANDSCAPE ARCH
		1101-313201-1602-71299	6,750.00	PROVIDE	FUNDS FOR LF145321-DESIGNWORKS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 17
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-313201-1602-71299	17,300.00	PROVIDE	FUNDS FOR	LF145327-DESIGNWORKS
		1101-313201-1602-71299	14,025.00	PROVIDE	FUNDS FOR	LF138478-PACKS NURSERY
		1101-313201-3703-71299	808.25	PROVIDE	FUNDS FOR	LF147427-DIAMOND POND PRODUCTS
		1101-313201-3703-71299	268.00	PROVIDE	FUNDS FOR	LF148808-RW THOMPSON LANDSC
		1101-313201-3091-75101	2,700.00	PROVIDE	FUNDS FOR	LF147427-DIAMOND POND PRODUCTS
		1101-313201-3097-75801	529.17	PROVIDE	FUNDS FOR	LF148872-BRIAN STIGERS TRAILER
		1101-313201-1602-76101	801.84	PROVIDE	FUNDS FOR	LF148010-LANDSCAPE SUPPLY
		1101-313201-1602-76101	2,682.75	PROVIDE	FUNDS FOR	LF136238-ZKB SERVICES
		1101-313201-1602-76101	96.72	PROVIDE	FUNDS FOR	LF146888-GREEN SOLUTIONS
		1101-313201-1602-76101	133.60	PROVIDE	FUNDS FOR	LF148303-WRIGHTS HOME IMPROV
		1101-313201-1602-76101	213.95	PROVIDE	FUNDS FOR	LF148003-EDGINGTON MOWING
		1101-313201-1602-76101	739.70	PROVIDE	FUNDS FOR	LF138109-ZKB SERVICES
		1101-313201-1602-78112	10,000.00	PROVIDE	FUNDS FOR	LF147757-LEXINGTON ARTS CULTUR
		1101-313201-1602-78112	893.55	PROVIDE	FUNDS FOR	LF147493-WALNUT CREEK
		1101-313201-1602-78112	6,000.00	PROVIDE	FUNDS FOR	LF147495-WYNDHAM DOWNS
		1101-313201-1602-91715	149,000.00	PROVIDE	FUNDS FOR	LF146954-ATS CONSTRUCTION
		1101-313201-3091-97453	2,065.83	PROVIDE	FUNDS FOR	LF148872-BRIAN STIGERS TRAILER
		1101-313201-3091-97453	1,256.35	PROVIDE	FUNDS FOR	LF148889-BRIAN STIGERS TRAILER
		1101-313201-3091-97655	28,762.12	PROVIDE	FUNDS FOR	LF148714-CENTURY EQUIPMENT
		1101-505001-5011-71299	0.61	PROVIDE	FUNDS FOR	LF136064-WLEX TV
		1101-505204-5251-71299	109.63	PROVIDE	FUNDS FOR	LF147477-ELY ELECTRIC
		1101-505204-5291-75101	1,756.34	PROVIDE	FUNDS FOR	LF148683-THOROUGHbred PRINTING
		1101-505204-5251-75801	2,269.86	PROVIDE	FUNDS FOR	LF147725-INFORMATION STATION
		1101-505204-5241-76101	1,749.55	PROVIDE	FUNDS FOR	LF140023-KONICA MINOLTA
		1101-505204-5242-76101	695.00	PROVIDE	FUNDS FOR	LF144967-INFORMATION STATION
		1101-505204-5242-76101	1,095.00	PROVIDE	FUNDS FOR	LF147669-ARROW ELECTRIC CO
		1101-505204-5251-96203	22.41	PROVIDE	FUNDS FOR	LF144431-CDW GOVERNMENT
		1101-505204-5241-96703	8,047.00	PROVIDE	FUNDS FOR	LF144300-FEDERAL SIGNAL CORP
		1101-505401-5412-71299	1,449.07	PROVIDE	FUNDS FOR	LF138508-CUNNINGHAM CONSULT
		1101-505401-5411-71303	1,211.62	PROVIDE	FUNDS FOR	LF144741-USBANCORP/KONICA
		1101-505401-5411-71303	1,089.02	PROVIDE	FUNDS FOR	LF146541-KONICA MINOLTA
		1101-505401-5411-75801	175.00	PROVIDE	FUNDS FOR	LF148185-REM COMPANY
		1101-505401-5412-90511	92,779.00	PROVIDE	FUNDS FOR	LF145920-SIMPSON CO
		1101-505401-5412-91013	96,000.00	PROVIDE	FUNDS FOR	LF149050-ALLIANCE COMFORT SY
		1101-505401-5414-96202	5,390.00	PROVIDE	FUNDS FOR	LF147809-STANLEY CONVERGENT
		1101-505401-5414-96208	5,353.69	PROVIDE	FUNDS FOR	LF146805-DMD DATA SYSTEMS
		1101-505401-5411-96468	13,500.00	PROVIDE	FUNDS FOR	LF148185-REM COMPANY
		1101-505401-5412-96468	13,055.00	PROVIDE	FUNDS FOR	LF138580-BG HYDRONICS PUMP
		1101-505402-5421-75101	142.50	PROVIDE	FUNDS FOR	LF148112-BAUMANN PAPER CO
		1101-505501-5511-73305	158,064.05	PROVIDE	FUNDS FOR	LF146548-CROSSROADS FORD LINC
		1101-505501-5511-73305	8,793.00	PROVIDE	FUNDS FOR	LF146647-SOUTHERN COMM
		1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR	LF125440-GALLS

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1101-505502-5521-76101	53,214.84	PROVIDE	FUNDS FOR	LF147812-GRAYBAR ELECTRIC CO
1101-505502-5523-76101	99.06	PROVIDE	FUNDS FOR	LF140523-KONICA MINOLTA
1101-505502-5527-76101	2,312.12	PROVIDE	FUNDS FOR	LF147812-GRAYBAR ELECTRIC CO
1101-505502-5527-96202	6,136.50	PROVIDE	FUNDS FOR	LF147843-OBJECTIVE RESULTS
1101-505504-5541-71302	2,818.00	PROVIDE	FUNDS FOR	LF139512-EMPLOYMENT SOLUTIONS
1101-505507-5571-71302	281.04	PROVIDE	FUNDS FOR	LF138674-BCTC
1101-505602-0001-71299	4,000.00	PROVIDE	FUNDS FOR	LF147669-ARROW ELECTRIC CO
1101-505602-0001-71299	1,550.00	PROVIDE	FUNDS FOR	LF147695-SMITH DAVID
1101-505602-0001-72204	50.40	PROVIDE	FUNDS FOR	LF144279-WINDSTREAM
1101-505602-0001-72204	399.40	PROVIDE	FUNDS FOR	LF133544-WINDSTREAM FINANCIAL
1101-505602-0001-95601	84.90	PROVIDE	FUNDS FOR	LF126027-OWENS COMMUNICATIONS
1101-505702-5712-75101	443.05	PROVIDE	FUNDS FOR	LF148628-GROGANS
1101-505702-5712-75101	1,827.00	PROVIDE	FUNDS FOR	LF148809-BOUNDTREE/TRI-ANIM
1101-505702-5712-75101	250.00	PROVIDE	FUNDS FOR	LF137960-BOUNDTREE/TRI-ANIM
1101-505702-5712-75801	50.00	PROVIDE	FUNDS FOR	LF148207-STRYKER EMS
1101-505702-5714-76101	219.43	PROVIDE	FUNDS FOR	LF140732-VOGELPOHL FIRE EQUIP
1101-505702-5713-76331	2.31	PROVIDE	FUNDS FOR	LF126543-WORLDWIDE EQUIPMENT
1101-505702-5712-96709	20,500.00	PROVIDE	FUNDS FOR	LF148207-STRYKER EMS
1101-505704-5742-76101	1,526.00	PROVIDE	FUNDS FOR	LF139430-GUARANTEE PEST CONTRO
1101-505704-5742-90511	50,000.00	PROVIDE	FUNDS FOR	LF147694-OMNI COMMERCIAL
1101-505704-5742-95602	16,454.00	PROVIDE	FUNDS FOR	LF146774-SONITROL OF LEXINGTON
1101-505704-5742-95602	11,412.00	PROVIDE	FUNDS FOR	LF146391-SONITROL OF LEXINGTON
1101-505704-5742-95602	16,232.00	PROVIDE	FUNDS FOR	LF146381-SONITROL OF LEXINGTON
1101-505704-5742-95602	11,625.00	PROVIDE	FUNDS FOR	LF146099-SONITROL OF LEXINGTON
1101-505704-5742-95602	11,986.00	PROVIDE	FUNDS FOR	LF146104-SONITROL OF LEXINGTON
1101-505705-5754-71303	7.62	PROVIDE	FUNDS FOR	LF133992-USBANCORP/KONICA
1101-505705-5754-71303	11.32	PROVIDE	FUNDS FOR	LF146386-USBANCORP/KONICA
1101-505705-5753-95602	19,661.32	PROVIDE	FUNDS FOR	LF148073-TALLEY .
1101-505705-5751-96205	2,854.06	PROVIDE	FUNDS FOR	LF147719-CDW GOVERNMENT
1101-606101-6001-71208	4,100.00	PROVIDE	FUNDS FOR	LF147568-BOWMAN SYSTEMS
1101-606101-6001-71299	2,000.00	PROVIDE	FUNDS FOR	LF144069-UK
1101-606101-6001-71399	100.00	PROVIDE	FUNDS FOR	LF127738-THE PLANTORY
1101-606101-6001-75103	7,000.00	PROVIDE	FUNDS FOR	LF124994-BOWMAN SYSTEMS
1101-606101-6001-75801	1,850.00	PROVIDE	FUNDS FOR	LF147855-BOUNDTREE/TRI-ANIM
1101-606102-6081-71303	258.78	PROVIDE	FUNDS FOR	LF139961-USBANCORP/KONICA
1101-606102-6084-75101	19.46	PROVIDE	FUNDS FOR	LF147989-POWER SYSTEMS
1101-606106-6011-71299	0.06	PROVIDE	FUNDS FOR	LF137197-FARAGHER TERI
1101-606106-6011-75101	650.00	PROVIDE	FUNDS FOR	LF147987-PRINTLEX
1101-606106-6011-75101	3,000.00	PROVIDE	FUNDS FOR	LF147926-THOROUGHbred PRINTING
1101-606403-0001-71299	4,956.96	PROVIDE	FUNDS FOR	LF128511-FAY CO PUBLIC SCHOOLS
1101-707101-0001-71299	5,019.85	PROVIDE	FUNDS FOR	LF146993-GOLF CONVERGENCE
1101-707201-0001-71207	19,000.00	PROVIDE	FUNDS FOR	LF146064-TATE HILL JACOBS

**BUDGET
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07/01/2017

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-
GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

1101-707201-0001-71207	10,271.25	PROVIDE	FUNDS FOR	LF146995-SHROUT TATE WILSON
1101-707201-0001-71299	1,200.00	PROVIDE	FUNDS FOR	LF141121-TATE HILL JACOBS
1101-707201-0001-71299	7,000.00	PROVIDE	FUNDS FOR	LF146995-SHROUT TATE WILSON
1101-707201-0001-71299	5,320.50	PROVIDE	FUNDS FOR	LF148993-REPUBLIC PARKING
1101-707201-0001-76101	20,000.00	PROVIDE	FUNDS FOR	LF146534-EVAN CORPORATION
1101-707501-7041-75101	18.20	PROVIDE	FUNDS FOR	LF138258-BAUMANN PAPER CO
1101-707501-7041-76101	1,080.00	PROVIDE	FUNDS FOR	LF130868-BURDINE SECURITY
1101-707501-7041-76101	844.80	PROVIDE	FUNDS FOR	LF147017-KEN ISAAC S INTERIORS
1101-707501-7041-76101	421.00	PROVIDE	FUNDS FOR	LF147733-BURDINE SECURITY
1101-707501-7051-76101	94.95	PROVIDE	FUNDS FOR	LF142096-GUARANTEE PEST CONTRO
1101-707601-7211-75801	4,599.98	PROVIDE	FUNDS FOR	LF148282-FULL COMPASS SYSTEMS
1101-707601-7211-76101	263.72	PROVIDE	FUNDS FOR	LF148209-BRENNTAG MID-SOUTH
1101-707601-7211-76101	2,108.84	PROVIDE	FUNDS FOR	LF149051-MIDDLEFORK CONTR
1101-707601-7211-91015	47,711.00	PROVIDE	FUNDS FOR	LF148159-SWIM PRO
1101-707601-7211-91015	53,999.76	PROVIDE	FUNDS FOR	LF148362-DEATON S WATERFRONT
1101-707601-7211-91017	1,837.34	PROVIDE	FUNDS FOR	LF148655-SHERWIN-WILLIAMS
1101-707602-7221-71299	5,265.00	PROVIDE	FUNDS FOR	LF142716-ELEMENT DESIGN PLLC
1101-707602-7221-91015	38,712.50	PROVIDE	FUNDS FOR	LF149051-MIDDLEFORK CONTR
1101-707602-7221-91015	4,476.38	PROVIDE	FUNDS FOR	LF148646-BLUEGRASS CONTRACTING
1101-707602-7221-91015	4,538.00	PROVIDE	FUNDS FOR	LF148738-DAUENHAUER SON
1101-707602-7221-91015	2,168.00	PROVIDE	FUNDS FOR	LF148779-LANDSCAPER S CORNER
1101-707602-7221-91015	13,021.83	PROVIDE	FUNDS FOR	LF148833-G G PAVING
1101-707602-7221-91015	3,780.89	PROVIDE	FUNDS FOR	LF148845-BG RECREATION SALES
1101-707602-7221-91015	3,597.52	PROVIDE	FUNDS FOR	LF148896-SCHILLER HARDWARE
1101-707602-7221-91015	28,869.14	PROVIDE	FUNDS FOR	LF148912-WOODALL CONSTRUCTION
1101-707602-7221-91015	1,705.00	PROVIDE	FUNDS FOR	LF148587-FASTSIGNS
1101-707602-7221-91015	991.00	PROVIDE	FUNDS FOR	LF148635-SPRINGHOUSE GARDENS
1101-707602-7221-91015	69,708.25	PROVIDE	FUNDS FOR	LF148911-G G PAVING
1101-707602-7221-91015	47,695.41	PROVIDE	FUNDS FOR	LF144529-OMNI COMMERCIAL
1101-707602-7221-91015	3,924.00	PROVIDE	FUNDS FOR	LF148636-DIAMOND POND PRODUCTS
1101-707602-7221-91015	2,033.00	PROVIDE	FUNDS FOR	LF142716-ELEMENT DESIGN PLLC
1101-707602-7221-91015	2,450.00	PROVIDE	FUNDS FOR	LF144671-SOLID GROUND
1101-707602-7221-91015	5,987.50	PROVIDE	FUNDS FOR	LF145878-SIMS SHERIDAN L
1101-707602-7221-91015	26,885.00	PROVIDE	FUNDS FOR	LF146212-DAVID WILLIAMS
1101-707602-7221-91015	15,787.20	PROVIDE	FUNDS FOR	LF146901-G G PAVING
1101-707602-7221-91015	6,450.00	PROVIDE	FUNDS FOR	LF147284-WILHITE LIMITED
1101-707602-7221-91015	2,012.00	PROVIDE	FUNDS FOR	LF147498-WOODALL CONSTRUCTION
1101-707602-7221-91015	2,790.00	PROVIDE	FUNDS FOR	LF147780-GORIC MARKETING
1101-707603-7231-75101	12.47	PROVIDE	FUNDS FOR	LF146937-BAUMANN PAPER CO
1101-707603-7232-75101	50.20	PROVIDE	FUNDS FOR	LF141508-GROGANS
1101-707603-7232-75101	63.38	PROVIDE	FUNDS FOR	LF147220-BAUMANN PAPER CO
1101-707603-7231-76101	1,308.82	PROVIDE	FUNDS FOR	LF147222-BAUMANN PAPER CO

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		1101-707603-7231-76101	820.80	PROVIDE	FUNDS FOR LF148206-BAUMANN PAPER CO
		1101-707603-7232-76101	2,625.00	PROVIDE	FUNDS FOR LF147354-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	763.50	PROVIDE	FUNDS FOR LF147375-HARROD CONCRETE
		1101-707603-7232-76101	925.00	PROVIDE	FUNDS FOR LF147401-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	925.00	PROVIDE	FUNDS FOR LF147422-CENTRAL KY SPRINKLER
		1101-707603-7232-76101	103.60	PROVIDE	FUNDS FOR LF143359-LEXINGTON QUARRY
		1101-707603-7232-76101	642.00	PROVIDE	FUNDS FOR LF141511-HARROD CONCRETE
		1101-707603-7232-76101	18.73	PROVIDE	FUNDS FOR LF138904-REPUBLIC SERVICES KY
		1101-707603-7232-76101	1,200.00	PROVIDE	FUNDS FOR LF147390-CENTRAL KY SPRINKLER
		1101-707603-7235-76101	139.00	PROVIDE	FUNDS FOR LF138903-GUARANTEE PEST CONTRO
		1101-707603-7235-76101	64.66	PROVIDE	FUNDS FOR LF138904-REPUBLIC SERVICES KY
		1101-707603-7235-76101	10,252.15	PROVIDE	FUNDS FOR LF147663-RIDDELL BOILER
		1101-707603-7235-97452	1,487.25	PROVIDE	FUNDS FOR LF146189-CENTRAL EQUIPMENT
		1101-707606-7605-75101	148.52	PROVIDE	FUNDS FOR LF139955-BRENNTAG MID-SOUTH.
		1101-707606-7605-75101	500.00	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7606-75101	3,640.00	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7607-75101	1,311.74	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7608-75101	459.88	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7609-75101	3,815.42	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7610-75101	4,745.34	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7611-75101	1,280.80	PROVIDE	FUNDS FOR LF147941-BRENNTAG MID-SOUTH.
		1101-707606-7645-75520	15.51	PROVIDE	FUNDS FOR LF148590-TITLEIST
		1101-707606-7645-75520	146.16	PROVIDE	FUNDS FOR LF131799-CLEVELAND GOLF/SRIXON
		1101-707606-7645-75520	72.51	PROVIDE	FUNDS FOR LF136675-SKECHERS USA
		1101-707606-7646-75520	10.26	PROVIDE	FUNDS FOR LF138867-CLEVELAND GOLF/SRIXON
		1101-707606-7646-75520	71.60	PROVIDE	FUNDS FOR LF137850-TITLEIST
		1101-707606-7648-75520	16.33	PROVIDE	FUNDS FOR LF137855-DORFMAN PACIFIC CO
		1101-707606-7645-76101	72.72	PROVIDE	FUNDS FOR LF146424-CENTURY EQUIPMENT
		1101-900101-0001-71101	114,250.00	PROVIDE	FUNDS FOR LF142304-COMMERCE LEXINGTON
		1101-900103-0001-71101	10,677.50	PROVIDE	FUNDS FOR LF142256-DOWNTOWN LEX CORP
		1101-900104-0001-71101	18,000.00	PROVIDE	FUNDS FOR LF142382-KY WORLD TRADE CENTER
		1101-900105-0001-71101	1,750.00	PROVIDE	FUNDS FOR LF142255-SCORE
		1101-900107-0001-71101	37,500.00	PROVIDE	FUNDS FOR LF142301-LYRIC THEATRE
		1101-900109-0001-71101	3.00	PROVIDE	FUNDS FOR LF142257-LEXARTS
		1101-900305-0001-71101	19,800.00	PROVIDE	FUNDS FOR LF139771-BG TECHNOLOGY CENTER
		1101-900307-0001-71101	6,892.50	PROVIDE	FUNDS FOR LF139767-COMMUNITY ACTION
		1101-900359-0001-71101	8,437.50	PROVIDE	FUNDS FOR LF139658-UNITED WAY
PO00104163	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-707301-0001-76331	39,519.84	PROVIDE	FUNDS FOR LF148339-KM SPECIALTY

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PO00104165	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-303301-0001-76101	0.03		PROVIDE FUNDS FOR LF140551-ATS CONSTRUCTION
		1101-505401-5411-71303	0.02		PROVIDE FUNDS FOR LF146541-KONICA MINOLTA
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE GENERAL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-112001-0001-76101	1,250.00		PROVIDE FUNDS FOR ADVANCED DOCUMENT SOLUTIONS, LLC
		1101-112006-0001-71208	3,859.59		PROVIDE FUNDS FOR PROSECUTORS ADVISORY COUNCIL
		1101-112009-0001-71251	1,465.33		PROVIDE FUNDS FOR CINCINNATI INSURANCE CO
		1101-121002-1006-74102	1,550.00		PROVIDE FUNDS FOR COMMERCE LEXINGTON
		1101-133005-0001-71251	1,286.00		PROVIDE FUNDS FOR CARPENTER WARREN INSURANCE
		1101-136101-0001-78103	20,000.00		PROVIDE FUNDS FOR JUBILEE JOBS OF LEXINGTON
		1101-160301-0001-74101	700.00		PROVIDE FUNDS FOR LYNDA.COM INC
		1101-160601-0001-71202	1,737.75		PROVIDE FUNDS FOR ACL SERVICES LTD.
		1101-160601-0001-71202	1,737.75	CR	DECREASE FUNDS FOR CORRECTION TO OCT PREPAID JOURNAL
		1101-160601-0001-71299	1,737.75		PROVIDE FUNDS FOR WRONG ACCOUNT # USED ON PO LF142089
		1101-160904-1901-77801	3,185.42		PROVIDE FUNDS FOR NATIONAL SAFETY COUNCIL
		1101-162101-1601-75103	1,514.53		PROVIDE FUNDS FOR SOFTWARE HOUSE INTERNATIONAL
		1101-194101-1961-77801	418.33		PROVIDE FUNDS FOR INTERNATIONAL MUNICIPAL LAWYERS ASSOC.
		1101-202505-0001-71303	117,881.82		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		1101-202505-0001-71303	53,120.56		PROVIDE FUNDS FOR IBM CORPORATION
		1101-202505-0001-72205	27,300.00		PROVIDE FUNDS FOR MYTHICS
		1101-202505-0001-72205	8,820.00		PROVIDE FUNDS FOR HAPPY SOFTWARE, INC
		1101-202505-0001-76102	6,170.00		PROVIDE FUNDS FOR IBM CORPORATION
		1101-202505-0001-76102	19,133.35		PROVIDE FUNDS FOR ENVIRONMENTAL SYS RESEARCH
		1101-202505-0001-76102	19,141.95		PROVIDE FUNDS FOR DMD DATA SYSTEMS, INC.
		1101-202505-0001-76102	5,400.11		PROVIDE FUNDS FOR DMD DATA SYSTEMS INC
		1101-202505-0001-76102	59,998.75		PROVIDE FUNDS FOR DMD DATA SYSTEMS
		1101-202601-0001-71303	991.67		PROVIDE FUNDS FOR US POSTAL SERVICE
		1101-202801-0001-75104	125.00		PROVIDE FUNDS FOR IONWAVE TECHNOLOGIES, INC
		1101-202801-0001-76102	2,000.00		PROVIDE FUNDS FOR IONWAVE TECHNOLOGIES, INC
		1101-313101-3101-77801	600.00		PROVIDE FUNDS FOR KENTUCKIANS FOR BETTER TRANSPORTATION
		1101-313201-3093-77802	2,191.67		PROVIDE FUNDS FOR ENERGY CAP, INC
		1101-505204-5242-76102	1,557.78		PROVIDE FUNDS FOR EVERBRIDGE, INC
		1101-505401-5414-71303	14,320.00		PROVIDE FUNDS FOR DELL FINANCIAL SERVICES
		1101-505401-5411-77801	750.00		PROVIDE FUNDS FOR KENTUCKY JAILERS ASSOCIATION
		1101-505501-5511-73102	78.13		PROVIDE FUNDS FOR J SMITH LANIER & CO
		1101-505501-5511-77801	712.50		PROVIDE FUNDS FOR KENTUCKY ASSOC. OF CHIEFS OF POLICE
		1101-505502-5527-76102	2,770.84		PROVIDE FUNDS FOR COLLECTIVE DATA
		1101-505502-5527-76102	745.75		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS INC
		1101-505502-5527-76102	1,022.67		PROVIDE FUNDS FOR HELP SYSTEMS, INC
		1101-505502-5527-76102	1,821.00		PROVIDE FUNDS FOR SOFTWARE INFORMATION SYSTEMS

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PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE GENERAL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-505506-5561-76101	1,291.25	PROVIDE	FUNDS FOR CELLEBRITE, INC
		1101-505602-0001-71399	7,878.55	PROVIDE	FUNDS FOR VERNON R BALDWIN INC
		1101-505705-5753-75101	2,572.63	PROVIDE	FUNDS FOR ANIMATED DATA INC
		1101-505705-5753-76102	873.62	PROVIDE	FUNDS FOR ANIMATED DATA INC
		1101-707301-0001-76102	2,000.00	PROVIDE	FUNDS FOR CHEVIN FLEET SOLUTIONS LLC
		1101-707501-7041-76102	2,424.58	PROVIDE	FUNDS FOR FACILITYDUDE.COM
		1101-707601-7211-71299	1,165.95	PROVIDE	FUNDS FOR BMI GENERAL LICENSING
		1101-707601-7211-75101	1,169.59	PROVIDE	FUNDS FOR AMERICAN SOCIETY OF COMPOSERS
		1101-707601-7211-77801	1,666.67	PROVIDE	FUNDS FOR NATIONAL RECREATION & PARK ASSOC
		1101-707603-7235-71299	4,479.50	PROVIDE	FUNDS FOR AMERICAN FIRE & SECURITY LLC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE URBAN FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-160302-0001-91017	100,123.49	PROVIDE	FUNDS FOR LF138278-INTEGRATION PARTNERS
		1115-160302-0001-96202	3,875.00	PROVIDE	FUNDS FOR LF145954-SWOVA
		1115-303301-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		1115-303301-0001-96468	14,938.00	PROVIDE	FUNDS FOR LF148903-BURDINE SECURITY
		1115-303303-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		1115-303305-3801-75101	2.26	PROVIDE	FUNDS FOR LF149085-UK
		1115-303501-0001-71208	17,353.75	PROVIDE	FUNDS FOR LF143171-COMTRONICS
		1115-303501-0001-71208	3,385.00	PROVIDE	FUNDS FOR LF148933-BG ELECTRONICS
		1115-303501-0001-71299	2,147.00	PROVIDE	FUNDS FOR LF140945-BRADLEY HOOK IT UP
		1115-303501-0001-71299	90.00	PROVIDE	FUNDS FOR LF144239-BRADLEY HOOK IT UP
		1115-303501-0001-71299	340.00	PROVIDE	FUNDS FOR LF142908-BRADLEY HOOK IT UP
		1115-303501-0001-72303	119.96	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-72303	455.41	PROVIDE	FUNDS FOR LF138434-ZONAR SYSTEMS
		1115-303501-0001-75101	40.00	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-75101	150,000.00	PROVIDE	FUNDS FOR LF149041-ATS CONSTRUCTION
		1115-303501-0001-75101	60.00	PROVIDE	FUNDS FOR LF145784-ROUTEWARE
		1115-303501-0001-76201	20,018.76	PROVIDE	FUNDS FOR LF122942-CLEAN ENERGY
		1115-303501-0001-76201	29,389.89	PROVIDE	FUNDS FOR LF128343-COLUMBIA GAS OF KY
		1115-303501-0001-76201	29,075.95	PROVIDE	FUNDS FOR LF148084-CLEAN ENERGY
		1115-303501-0001-76201	5,523.24	PROVIDE	FUNDS FOR LF146291-COLUMBIA GAS OF KY
		1115-303501-0001-96201	420.00	PROVIDE	FUNDS FOR LF148931-ROUTEWARE
		1115-303501-0001-96202	50,040.00	PROVIDE	FUNDS FOR LF148405-IMMIX TECHNOLOGY
		1115-303501-0001-96468	719.40	PROVIDE	FUNDS FOR LF145667-ZONAR SYSTEMS
		1115-303501-0001-96468	140.00	PROVIDE	FUNDS FOR LF145827-ROUTEWARE
		1115-303501-0001-96468	1,189.93	PROVIDE	FUNDS FOR LF149010-ROUTEWARE
		1115-303502-3502-90315	5,916.00	PROVIDE	FUNDS FOR LF149046-RIO GRANDE FENCE
		1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681-TOTERORPORATED
		1115-303502-3521-96455	6,853.27	PROVIDE	FUNDS FOR LF141335-TOTERORPORATED

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1115-303502-3521-96455	92,479.68	PROVIDE	FUNDS FOR	LF148325-TOTERORPORATED
1115-303503-3532-96202	116,100.00	PROVIDE	FUNDS FOR	LF148972-POMEROY IT SOLUTIONS
1115-303504-3561-96455	29,000.00	PROVIDE	FUNDS FOR	LF148325-TOTERORPORATED
1115-303504-3561-96455	83,720.42	PROVIDE	FUNDS FOR	LF129607-TOTERORPORATED
1115-303504-3561-96455	21,906.23	PROVIDE	FUNDS FOR	LF141335-TOTERORPORATED
1115-303505-3571-71299	1,694.80	PROVIDE	FUNDS FOR	LF134513-STRATEGIC MATERIALS
1115-303505-3571-71299	1,744.05	PROVIDE	FUNDS FOR	LF139717-STRATEGIC MATERIALS
1115-303505-3571-71303	1,397.58	PROVIDE	FUNDS FOR	LF135918-WORLDWIDE EQUIPMENT
1115-303505-3571-75101	390.34	PROVIDE	FUNDS FOR	LF144042-ACCENT WIRE-TIE
1115-303505-3571-76101	190.00	PROVIDE	FUNDS FOR	LF139734-GUARANTEE PEST CONTRO
1115-303505-3571-90511	26,340.00	PROVIDE	FUNDS FOR	LF147235-COMFORT PROCESS
1115-303505-3571-90512	1,825.00	PROVIDE	FUNDS FOR	LF147692-L E GREGG ASSOCIATES
1115-303505-3571-91012	10,000.00	PROVIDE	FUNDS FOR	LF147821-TATE HILL JACOBS
1115-303506-0001-71299	13.00	PROVIDE	FUNDS FOR	LF141924-SEEDLEAF
1115-303506-0001-71299	3,833.16	PROVIDE	FUNDS FOR	LF118147-AMEC FOSTER WHEELER
1115-303506-0001-90316	10,808.00	PROVIDE	FUNDS FOR	LF148999-KENTUCKY IRRIGATION
1115-303507-3591-96455	157,563.44	PROVIDE	FUNDS FOR	LF129607-TOTERORPORATED
1115-303604-3611-93111	75,347.97	PROVIDE	FUNDS FOR	LF142664-KENTUCKY UTILITIES CO
1115-303604-3611-93111	150,000.00	PROVIDE	FUNDS FOR	LF148248-KENTUCKY UTILITIES CO
1115-313201-3095-78112	1,253.67	PROVIDE	FUNDS FOR	LF137655-COMMUNITY MONTESSORI
1115-313201-3095-78112	5,945.00	PROVIDE	FUNDS FOR	LF148860-LEGENDS
1115-313201-3095-78112	3,520.00	PROVIDE	FUNDS FOR	LF137824-UK
1115-313201-3095-78112	5,000.00	PROVIDE	FUNDS FOR	LF137785-NATURE CONSERVANCY KY
1115-313201-3095-78112	2,857.00	PROVIDE	FUNDS FOR	LF137782-SQUIRES ELEMENTARY
1115-313201-3095-78112	1,059.60	PROVIDE	FUNDS FOR	LF137777-PLAYHOUSE PRESCHOOL
1115-313201-3095-78112	1,771.90	PROVIDE	FUNDS FOR	LF137762-BELL COURT
1115-313201-3095-78112	35.70	PROVIDE	FUNDS FOR	LF137759-FOODCHAIN
1115-313201-3095-78112	330.35	PROVIDE	FUNDS FOR	LF137657-FIRST ALLIANCE CHURCH
1115-313201-3095-78112	467.85	PROVIDE	FUNDS FOR	LF137654-LAKESHORE VILLAGE
1115-313201-3095-78112	772.64	PROVIDE	FUNDS FOR	LF137653-TRANSYLVANIA
1115-313201-3095-78112	4,409.00	PROVIDE	FUNDS FOR	LF137652-MEADOWTHORPE
1115-313201-3095-78112	3,113.80	PROVIDE	FUNDS FOR	LF137794-SIKH OF THE BLUEGRASS
1115-313201-3095-78112	1,470.00	PROVIDE	FUNDS FOR	LF137658-CHILESBURG MAINT
1115-313201-3095-78112	43,900.00	PROVIDE	FUNDS FOR	LF148258-BIG BEAVER TREE
1115-707301-0001-96951	39,022.00	PROVIDE	FUNDS FOR	LF146731-NATIONAL AUTO FLEET
1115-707301-0001-96962	12,660.00	PROVIDE	FUNDS FOR	LF139076-PETERBILT LOUISVILLE
1115-707301-0001-96962	96,068.00	PROVIDE	FUNDS FOR	LF148240-BG INTERNTL TRUCKS
1115-707301-0001-96962	79,901.52	PROVIDE	FUNDS FOR	LF148493-PETERSEN INDUSTRIES
1115-707501-7050-76101	9,735.00	PROVIDE	FUNDS FOR	LF147034-TRI-STATE ROOFING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 11 of 17
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE URBAN FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1115-303501-0001-73102	78.13		PROVIDE FUNDS FOR	J SMITH LANIER & CO
		1115-313201-3093-77802	416.67		PROVIDE FUNDS FOR	ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE POLICE CONFISCATED FEDERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1131-505501-5511-75602	28,821.60		PROVIDE FUNDS FOR	LF148224-GALLS
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE POLICE CONFISCATED STATE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1132-505501-5511-76101	3,181.70		PROVIDE FUNDS FOR	LF141989-THOROUGHbred AVIATION
		1132-505501-5511-76101	5,000.00		PROVIDE FUNDS FOR	LF146122-THOROUGHbred AVIATION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MUNICIPAL AID FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1136-303202-3251-91715	17.00		PROVIDE FUNDS FOR	LF137387-FAYETTE CO CLERK
		1136-303202-3251-91715	450.00		PROVIDE FUNDS FOR	LF137394-LEXINGTON TREE
		1136-303202-3251-91715	6,018.20		PROVIDE FUNDS FOR	LF141014-ATS CONSTRUCTION
		1136-303202-3251-91715	39,461.00		PROVIDE FUNDS FOR	LF142878-ADAMS CONTRACTING
		1136-303202-3251-91715	8,561.24		PROVIDE FUNDS FOR	LF118465-LEXINGTON QUARRY
		1136-303202-3251-91715	600.56		PROVIDE FUNDS FOR	LF117229-ATS CONSTRUCTION
		1136-303202-3251-91715	2,550.87		PROVIDE FUNDS FOR	LF112707-NORFOLK SOUTHERN
		1136-303202-3251-91715	412.00		PROVIDE FUNDS FOR	LF141398-PALMER ENGINEERING
		1136-303202-3251-91715	1,000.00		PROVIDE FUNDS FOR	LF119066-STRAND ASSOCIATES
		1136-303202-3251-91715	38,865.38		PROVIDE FUNDS FOR	LF116996-ATS CONSTRUCTION
		1136-303202-3251-91715	160.00		PROVIDE FUNDS FOR	LF125671-JM CRAWFORD
		1136-303202-3251-91715	3,000.00		PROVIDE FUNDS FOR	LF122981-PALMER ENGINEERING
		1136-303202-3251-91715	14,380.00		PROVIDE FUNDS FOR	LF135704-GRW ENGINEERS
		1136-303202-3251-91715	42,400.00		PROVIDE FUNDS FOR	LF119292-NORFOLK SOUTHERN CORP
		1136-303202-3251-91715	44,500.00		PROVIDE FUNDS FOR	LF124615-CDP ENGINEERS
		1136-303202-3251-91715	15,926.00		PROVIDE FUNDS FOR	LF125246-CONSULTING SERVICE KY
		1136-303202-3251-91715	4,877.25		PROVIDE FUNDS FOR	LF127565-DAVIS H ELLIOT
		1136-303202-3251-91715	19,100.32		PROVIDE FUNDS FOR	LF127514-ATS CONSTRUCTION
		1136-303202-3251-91715	9,642.46		PROVIDE FUNDS FOR	LF127176-SENSABAUGH DESIGN
		1136-303202-3251-91715	14,515.74		PROVIDE FUNDS FOR	LF126441-ATS CONSTRUCTION
		1136-303301-0001-93011	2,585.71		PROVIDE FUNDS FOR	LF117362-PAVEMENT TECHNOLOGY
		1136-303301-0001-93011	13.69		PROVIDE FUNDS FOR	LF131977-ATS CONSTRUCTION
		1136-303301-0001-93011	399,989.90		PROVIDE FUNDS FOR	LF137031-ATS CONSTRUCTION
		1136-303301-0001-93011	89,376.45		PROVIDE FUNDS FOR	LF137149-ATS CONSTRUCTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST		
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MUNICIPAL AID FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1136-303601-0001-91614	42,000.00		PROVIDE	FUNDS FOR	LF147009-ATS CONSTRUCTION
		1136-303602-3604-91613	6,771.86		PROVIDE	FUNDS FOR	LF126081-STRAND ASSOCIATES
		1136-303602-3604-91613	24,737.50		PROVIDE	FUNDS FOR	LF138195-BELL ENGINEERING
		1136-303602-3604-91613	20,625.97		PROVIDE	FUNDS FOR	LF126079-CENTRAL SEAL CO
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE COUNTY ROAD FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1137-303301-0001-91712	2,000.00		PROVIDE	FUNDS FOR	LF147176-MEADE BOBBY
		1137-303301-0001-91716	0.06		PROVIDE	FUNDS FOR	LF124155-PAVEMENT TECHNOLOGY
		1137-303301-0001-91718	548.00		PROVIDE	FUNDS FOR	LF114332-ATS CONSTRUCTION
		1137-303301-0001-93011	631,007.96		PROVIDE	FUNDS FOR	LF146642-ATS CONSTRUCTION
		1137-303301-0001-93011	35,775.00		PROVIDE	FUNDS FOR	LF116740-ATS CONSTRUCTION
		1137-303301-0001-93011	7,719.96		PROVIDE	FUNDS FOR	LF117362-PAVEMENT TECHNOLOGY
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE MINERAL SEVERANCE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1138-303301-0001-93011	321,484.23		PROVIDE	FUNDS FOR	LF141854-ATS CONSTRUCTION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE COAL SEVERANCE FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		1139-303301-0001-93011	6,726.93		PROVIDE	FUNDS FOR	LF131081-ATS CONSTRUCTION
		1139-303301-0001-93011	300,000.00		PROVIDE	FUNDS FOR	LF141854-ATS CONSTRUCTION
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.		
		4002-160302-0001-96202	7,500.00		PROVIDE	FUNDS FOR	LF146870-STEP CG
		4002-160302-0001-96202	12,620.74		PROVIDE	FUNDS FOR	LF146747-STEP CG
		4002-202602-0001-71299	114,995.87		PROVIDE	FUNDS FOR	LF139248-CITY OF CINCINNATI
		4002-202602-0001-71303	85.70		PROVIDE	FUNDS FOR	LF147125-KONICA MINOLTA
		4002-202602-0001-96202	17,127.28		PROVIDE	FUNDS FOR	LF138041-SYSTEMS SOFTWARE
		4002-303202-3223-71205	6,605.96		PROVIDE	FUNDS FOR	LF147544-GRW ENGINEERS
		4002-303302-0001-76101	31,778.71		PROVIDE	FUNDS FOR	LF140551-ATS CONSTRUCTION
		4002-303302-0001-76101	2,597.19		PROVIDE	FUNDS FOR	LF148884-WHAYNE SUPPLY CO
		4002-303401-3401-71205	2,500.00		PROVIDE	FUNDS FOR	LF148397-BLUEGRASS VALUATION
		4002-303401-3401-71205	1,440.00		PROVIDE	FUNDS FOR	LF130997-PARADIGM ENGINEERS
		4002-303401-3401-71205	5,285.00		PROVIDE	FUNDS FOR	LF122353-TETRA TECH
		4002-303401-3401-71205	18.07		PROVIDE	FUNDS FOR	LF115326-TETRA TECH

**BUDGET
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PO00104151

DIVISION

VARIOUS

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WORK SESSION

07/01/2017

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

4002-303401-3401-71205	2,985.00	PROVIDE	FUNDS FOR	LF143859-GRW ENGINEERS
4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR	LF136460-HDR ENGINEERING
4002-303401-3402-71299	63,488.06	PROVIDE	FUNDS FOR	LF145925-SMITH MANAGEMENT
4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR	LF138347-AMAZON.COM
4002-303401-3402-75601	46.89	PROVIDE	FUNDS FOR	LF138089-NATIONAL WORKWEAR
4002-303401-3401-76201	2,558.06	PROVIDE	FUNDS FOR	LF144310-WOODFORD OIL COMPANY
4002-303402-0001-72105	1,746.20	PROVIDE	FUNDS FOR	LF130804-WASTE SERVICES OF BG
4002-303402-0001-75101	10,114.00	PROVIDE	FUNDS FOR	LF149070-HEE ENVIRONMENTAL
4002-303402-0001-76101	25.00	PROVIDE	FUNDS FOR	LF148487-QUALITY CLEANING
4002-303402-0001-91017	9,579.84	PROVIDE	FUNDS FOR	LF148249-RICHARDS ELECTRIC
4002-303402-0001-91017	60,938.00	PROVIDE	FUNDS FOR	LF148440-CRANE-TEC .
4002-303402-0001-91017	33.04	PROVIDE	FUNDS FOR	LF120510-TEAM FISHEL COMPANY
4002-303403-0001-72105	5,611.75	PROVIDE	FUNDS FOR	LF136456-WASTE SERVICES OF BG
4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR	LF138201-GRAYBAR ELECTRIC CO
4002-303403-0001-76101	49,981.73	PROVIDE	FUNDS FOR	LF145972-XYLEM WATER SOLUTIONS
4002-303403-0001-91017	2,990.00	PROVIDE	FUNDS FOR	LF137070-FORD W HALL COMPANY
4002-303403-0001-91017	286,610.10	PROVIDE	FUNDS FOR	LF144468-JUDY CONSTRUCTION
4002-303403-0001-91017	4,075.00	PROVIDE	FUNDS FOR	LF146493-PREMIER OVERHEAD DOOR
4002-303403-0001-91017	88,140.00	PROVIDE	FUNDS FOR	LF148019-PEARCE-BLACKBURN ROOF
4002-303403-0001-91017	265,975.00	PROVIDE	FUNDS FOR	LF148946-C3 MECHANICAL
4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR	LF136102-FAB STEEL
4002-303403-0001-91017	4,775.00	PROVIDE	FUNDS FOR	LF137069-LAWLESS WELDING
4002-303403-0001-91017	500.00	PROVIDE	FUNDS FOR	LF122914-GRW ENGINEERS
4002-303403-0001-91017	7,332.50	PROVIDE	FUNDS FOR	LF130997-PARADIGM ENGINEERS
4002-303405-0001-75101	2,184.05	PROVIDE	FUNDS FOR	LF147613-AULICK CHEMICAL
4002-303405-0001-75101	17,697.74	PROVIDE	FUNDS FOR	LF126419-BRENNTAG MID-SOUTH.
4002-303405-0001-75101	111,276.01	PROVIDE	FUNDS FOR	LF147277-EVOQUA WATER TECH
4002-303405-0001-75101	358.00	PROVIDE	FUNDS FOR	LF148676-XYLEM WATER SOLUTIONS
4002-303405-0001-75101	1,216.00	PROVIDE	FUNDS FOR	LF148431-XYLEM WATER SOLUTIONS
4002-303405-0001-76101	1,000.00	PROVIDE	FUNDS FOR	LF139424-WOODFORD OIL COMPANY
4002-303405-0001-91017	1,000.00	PROVIDE	FUNDS FOR	LF126836-MYERS FENCE
4002-303405-0001-91017	48,631.20	PROVIDE	FUNDS FOR	LF148431-XYLEM WATER SOLUTIONS
4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR	LF125504-SOUTHERN SALES
4002-303405-0001-91017	9,999.99	PROVIDE	FUNDS FOR	LF124691-GRAYBAR ELECTRIC CO
4002-303405-0001-91017	7,168.00	PROVIDE	FUNDS FOR	LF148676-XYLEM WATER SOLUTIONS
4002-303406-3453-76101	702.00	PROVIDE	FUNDS FOR	LF138240-HARROD CONCRETE
4002-303406-3453-95601	3,450.00	PROVIDE	FUNDS FOR	LF135828-ERS-OCI WIRELESS
4002-303406-3453-95601	1,882.09	PROVIDE	FUNDS FOR	LF136772-ERS-OCI WIRELESS
4002-303410-3473-92811	2,970.00	PROVIDE	FUNDS FOR	LF131728-LUFTMAN BRIAN
4002-303410-3473-92811	2,875.00	PROVIDE	FUNDS FOR	LF131726-PEDIGO JAMES D
4002-303410-3473-92811	2,100.00	PROVIDE	FUNDS FOR	LF131724-MOORE LAURA J
4002-303410-3473-92811	3,000.00	PROVIDE	FUNDS FOR	LF144029-SNOWDEN STEPHEN

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE SEWER FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF143112-HICKS ROSA
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205-BIGELOW HEIDE
		4002-303410-3473-92811	1,862.50	PROVIDE	FUNDS FOR LF143097-DALE THOMAS A. III
		4002-303410-3473-92811	1,795.00	PROVIDE	FUNDS FOR LF144026-MITCHELL STEPHEN
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF142013-TAULBEE GRAYDON
		4002-313201-3095-75101	2,473.35	PROVIDE	FUNDS FOR LF148860-LEGENDS
		4002-707201-0001-71299	2,618.13	PROVIDE	FUNDS FOR LF143884-STANTEC ARCHITECTURE
		4002-707301-0001-96951	86,195.00	PROVIDE	FUNDS FOR LF144235-CROSSROADS FORD LINC
		4002-707301-0001-96959	123,997.00	PROVIDE	FUNDS FOR LF143576-AMERICAN COMM EQUIP
		4002-707301-0001-96961	226,680.72	PROVIDE	FUNDS FOR LF148837-FREDERICKSON SUPPLY
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE SEWER FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-303401-3401-73102	78.13	PROVIDE	FUNDS FOR J SMITH LANIER & CO
		4002-303401-3401-77801	688.67	PROVIDE	FUNDS FOR WATER ENVIRONMENT FEDERATION
		4002-313201-3093-77802	416.67	PROVIDE	FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE PFC GENERAL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4022-505501-5511-91017	14,475.00	PROVIDE	FUNDS FOR LF149056-PRECISION TINTING
		4022-505501-5511-91017	7,903.61	PROVIDE	FUNDS FOR LF149057-SELECT DESIGN
		4022-505501-5511-91711	43,143.00	PROVIDE	FUNDS FOR LF148015-ECHO 24 .
		4022-505501-5511-91711	14,705.00	PROVIDE	FUNDS FOR LF148314-ASCENT SYSTEMS
		4022-505501-5511-95603	41,301.44	PROVIDE	FUNDS FOR LF149035-INTEGRATION PARTNERS
		4022-505501-5511-96207	19,618.61	PROVIDE	FUNDS FOR LF148130-CDW GOVERNMENT
		4022-505501-5511-96401	155,038.03	PROVIDE	FUNDS FOR LF147606-OFFICE RESOURCES
		4022-505501-5511-96401	48,762.38	PROVIDE	FUNDS FOR LF147604-ID A
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-160302-0001-96202	7,350.00	PROVIDE	FUNDS FOR LF147911-POMEROY IT SOLUTIONS
		4051-202604-0001-71299	58,582.78	PROVIDE	FUNDS FOR LF139248-CITY OF CINCINNATI
		4051-202604-0001-71303	43.66	PROVIDE	FUNDS FOR LF147125-KONICA MINOLTA
		4051-202604-0001-96202	8,725.26	PROVIDE	FUNDS FOR LF138041-SYSTEMS SOFTWARE
		4051-303204-3373-76101	38,636.63	PROVIDE	FUNDS FOR LF116598-ZKB SERVICES
		4051-303204-3373-76101	95,233.05	PROVIDE	FUNDS FOR LF126625-ZKB SERVICES
		4051-303204-3373-76101	14,423.45	PROVIDE	FUNDS FOR LF126612-ZKB SERVICES
		4051-303204-3341-92211	5,866.00	PROVIDE	FUNDS FOR LF131989-ATS CONSTRUCTION

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-303204-3341-92211	17,175.83	PROVIDE	FUNDS FOR LF146841-ZKB SERVICES
		4051-303204-3341-92211	10,852.00	PROVIDE	FUNDS FOR LF133068-LEAK ELIMINATORS
		4051-303301-0001-75101	63.43	PROVIDE	FUNDS FOR LF149085-UK
		4051-303301-0001-76101	11,066.68	PROVIDE	FUNDS FOR LF140551-ATS CONSTRUCTION
		4051-303301-0001-76101	2,597.19	PROVIDE	FUNDS FOR LF148884-WHAYNE SUPPLY CO
		4051-303301-0001-95405	2,547.62	PROVIDE	FUNDS FOR LF148924-RON S TRAILERS
		4051-303302-0001-75101	175.09	PROVIDE	FUNDS FOR LF149085-UK
		4051-303302-0001-76101	26,357.18	PROVIDE	FUNDS FOR LF137406-SENSABAUGH DESIGN
		4051-303302-0001-76101	7,468.50	PROVIDE	FUNDS FOR LF145008-HARROD CONCRETE
		4051-303302-0001-76101	2,597.19	PROVIDE	FUNDS FOR LF148884-WHAYNE SUPPLY CO
		4051-303302-0001-76101	17,085.59	PROVIDE	FUNDS FOR LF147693-ATS CONSTRUCTION
		4051-303302-0001-76101	11,233.35	PROVIDE	FUNDS FOR LF147660-G G PAVING
		4051-303302-0001-95405	2,547.63	PROVIDE	FUNDS FOR LF148924-RON S TRAILERS
		4051-303302-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE
		4051-303305-3801-71299	50,000.00	PROVIDE	FUNDS FOR LF147693-ATS CONSTRUCTION
		4051-313201-3092-71299	5,322.46	PROVIDE	FUNDS FOR LF142805-TASK
		4051-313201-3092-71299	12,384.00	PROVIDE	FUNDS FOR LF142808-ADVANCED MULCHING
		4051-313201-3095-75101	6,081.65	PROVIDE	FUNDS FOR LF148860-LEGENDS
		4051-313201-3091-97655	6,053.01	PROVIDE	FUNDS FOR LF148714-CENTURY EQUIPMENT
		4051-707201-0001-71299	26,160.01	PROVIDE	FUNDS FOR LF143884-STANTEC ARCHITECTURE
PO00104170	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE WATER QUALITY FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-303301-0001-76101	563.89	PROVIDE	FUNDS FOR LF140551-ATS
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE WATER QUALITY FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-303204-3321-73102	78.13	PROVIDE	FUNDS FOR J SMITH LANIER & CO
		4051-303204-3321-77801	229.33	PROVIDE	FUNDS FOR WATER ENVIRONMENT FEDERATION
		4051-313201-3093-77802	416.67	PROVIDE	FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE LANDFILL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-202603-0001-71299	43,394.65	PROVIDE	FUNDS FOR LF139248-CITY OF CINCINNATI
		4121-202603-0001-71303	32.35	PROVIDE	FUNDS FOR LF147125-KONICA MINOLTA
		4121-202603-0001-96202	6,463.13	PROVIDE	FUNDS FOR LF138041-SYSTEMS SOFTWARE
		4121-303102-3061-71205	6,577.14	PROVIDE	FUNDS FOR LF130254-CORNERSTONE ENVIRON
		4121-303102-3062-71205	1,644.46	PROVIDE	FUNDS FOR LF129508-LOVO SYSTEMS

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PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE LANDFILL FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-303102-3051-71210	38,566.78	PROVIDE	FUNDS FOR LF139719-WASTE SERVICES OF BG
		4121-303102-3051-71210	7,236.08	PROVIDE	FUNDS FOR LF146795-ENVIRONMENTAL ENTER
		4121-303102-3051-71210	1,078.00	PROVIDE	FUNDS FOR LF132055-MICAH GROUP
		4121-303102-3062-71299	12,500.00	PROVIDE	FUNDS FOR LF147711-AMEC FOSTER WHEELER
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF132060-H W LOCHNER
		4121-303102-3061-90511	6,590.00	PROVIDE	FUNDS FOR LF137321-R E JACKSON ENGINEERS
		4121-303102-3061-90511	389.09	PROVIDE	FUNDS FOR LF138492-RRC COMPANY
		4121-303102-3063-92211	2,675.00	PROVIDE	FUNDS FOR LF118184-AMEC FOSTER WHEELER
		4121-303102-3063-92211	88,764.00	PROVIDE	FUNDS FOR LF147625-LAGCO
		4121-313201-3092-92811	2,994.70	PROVIDE	FUNDS FOR LF117333-MELVIN JONES EXCAV
		4121-707201-0001-71299	4,360.00	PROVIDE	FUNDS FOR LF143884-STANTEC ARCHITECTURE
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE LANDFILL FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4121-303102-3062-76102	1,522.35	PROVIDE	FUNDS FOR CHECKFRONT INC
		4121-313201-3093-77802	416.67	PROVIDE	FUNDS FOR ENERGY CAP, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE ENHANCED 911 FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4204-505601-0001-71299	4,000.00	PROVIDE	FUNDS FOR LF147695-SMITH DAVID
		4204-505602-0001-72202	6,401.89	PROVIDE	FUNDS FOR LF139103-WINDSTREAM FINANCIAL
		4204-505602-0001-72202	2,407.24	PROVIDE	FUNDS FOR LF144292-WINDSTREAM
		4204-505602-0001-72202	417.54	PROVIDE	FUNDS FOR LF148089-WINDSTREAM FINANCIAL
		4204-505602-0001-72204	1,549.77	PROVIDE	FUNDS FOR LF142105-WINDSTREAM
		4204-505602-0001-75801	1,744.23	PROVIDE	FUNDS FOR LF147812-GRAYBAR ELECTRIC CO
PRPD104160	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR ITEMS PRE-PAID IN THE ENHANCED 911 FUND THRU MAY FY 2017 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2018, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505602-0001-76102	36,000.00	PROVIDE	FUNDS FOR RAVE WIRELESS
		4204-505602-0001-76102	2,666.67	PROVIDE	FUNDS FOR EVERBRIDGE, INC
PO00104151	VARIOUS			07/01/2017	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2017 TO FY 2018 FOR ON-GOING PROJECTS IN THE CKY 911 FUND, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4205-505602-0001-71399	5,485.20	PROVIDE	FUNDS FOR LF144211-WINDSTREAM

**BUDGET
JOURNAL**

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

3,574,199.21	1101	GENERAL SERVICES DISTRICT FUND
1,561,064.03	1115	FULL URBAN SERVICES DISTRICT FUND
28,821.60	1131	POLICE CONFISCATED FEDERAL FUND
8,181.70	1132	POLICE CONFISCATED STATE FUND
852,539.10	1136	MUNICIPAL AID PROGRAM FUND
677,050.98	1137	COUNTY AID PROGRAM FUND
321,484.23	1138	MINERAL SEVERANCE FUND
306,726.93	1139	COAL SEVERANCE FUND
1,786,211.92	4002	SANITARY SEWER REVENUE AND OPERATING FUND
344,947.07	4022	PFC - GENERAL FUND
448,284.64	4051	WATER QUALITY MANAGEMENT FUND
238,204.40	4121	LANDFILL FUND
55,187.34	4204	ENHANCED 911 FUND
5,485.20	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

7/5/2017