

ORDINANCE NO. 081 - 2023

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 2023 INTO FY 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

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 2023 into FY 2024.

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 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$16,923,881.57 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$7,865,879.19 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$53,313.46 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$233,088.24 from the Unappropriated Fund Balance in the Police Confiscated State Fund to various accounts.

) \$31,389.92 from the Unappropriated Fund Balance in the Public Safety Fund to various accounts.

) \$3,708,430.00 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$813,997.44 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$68,450.14 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$9,393.00 from the Unappropriated Fund Balance in the Coal Severance Fund to various accounts.

) \$100,000.00 from the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund to various accounts.

) \$3,277,761.99 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$114,889.10 from the Unappropriated Fund Balance in the Public Facilities Fund – General to various accounts.

) \$189,812.05 from the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects to various accounts.

) \$746,688.13 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$1,189,104.75 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$35,790.43 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$324.51 from the Unappropriated Fund Balance in the Extended School Fund to various accounts.

) \$250,951.65 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$62,624.68 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

) \$278,262.75 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0003" attached hereto and incorporated herein by reference.

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

PASSED URBAN COUNTY COUNCIL: July 13, 2023



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: July 20, 2023-1t

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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR PURCHASE ORDERS AND PRE-PAID EXPENSES ROLLING FROM FY 2023 INTO FY 2024, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

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 2023 into FY 2024:

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 2023 into FY 2024, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$ 16,923,881.57 _ _from_ the Unappropriated Fund Balance in the General Services District-General Fund _to_ various accounts.

) \$ 7,865,879.19 _ _from_ the Unappropriated Fund Balance in the Full Urban Services District Fund _to_ various accounts.

) \$ 53,313.46 _ _from_ the Unappropriated Fund Balance in the Police Confiscated Federal Fund _to_ various accounts.

) \$ 233,088.24 _ _from_ the Unappropriated Fund Balance in the Police Confiscated State Fund _to_ various accounts.

) \$ 31,389.92 _ _from_ the Unappropriated Fund Balance in the Public Safety Fund _to_ various accounts.

) \$ 3,708,430.00 _ _from_ the Unappropriated Fund Balance in the Municipal Aid Program Fund _to_ various accounts.

) \$ 813,997.44 _ _from_ the Unappropriated Fund Balance in the County Road Aid Program Fund _to_ various accounts.

) \$ 68,450.14 _ _from_ the Unappropriated Fund Balance in the Mineral Severance Fund _to_ various accounts.

) \$ 9,393.00 _ _from_ the Unappropriated Fund Balance in the Coal Severance Fund _to_ various accounts.

) \$ 100,000.00 _ _from_ the Unappropriated Fund Balance in the Affordable Housing and Homelessness Fund _to_ various accounts.

) \$ 3,277,761.99 _ _from_ the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund _to_ various accounts.

) \$ 114,889.10 _ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – General _to_ various accounts.

) \$ 189,812.05 _ _from_ the Unappropriated Fund Balance in the Public Facilities Fund – Parks Projects _to_ various accounts.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024 SCHEDULE NO: 0003

BUDGET JOURNAL P000142013
 DIVISION ACCOUNTING AMOUNT WORK SESSION REASON FOR REQUEST

| BUDGET JOURNAL | P000142013 | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|------------------------|------------|------------|-------------------|--------------------------------|
| 1101-505702-5714-75801 | 1,687.19 | 07/11/2023 | PROVIDE FUNDS FOR | LF198550 VOGELPOHL FIRE EQUIP |
| 1101-505702-5714-96468 | 4,062.81 | | PROVIDE FUNDS FOR | LF198550 VOGELPOHL FIRE EQUIP |
| 1101-505707-5716-75101 | 4,628.89 | | PROVIDE FUNDS FOR | LF198219 ATLANTIC EMERGENCY |
| 1101-505707-5716-75101 | 5,750.00 | | PROVIDE FUNDS FOR | LF198550 VOGELPOHL FIRE EQUIP |
| 1101-505707-5716-75801 | 4,628.89 | | PROVIDE FUNDS FOR | LF198219 ATLANTIC EMERGENCY |
| 1101-505707-5742-76101 | 17,253.53 | | PROVIDE FUNDS FOR | LF193557 LAGCO |
| 1101-505707-5754-76101 | 149.04 | | PROVIDE FUNDS FOR | LF189373 SOUTHERN COMMUNICAT |
| 1101-505707-5754-76101 | 9,965.12 | | PROVIDE FUNDS FOR | LF197580 SOUTHERN COMMUNICAT |
| 1101-505707-5713-76331 | 51.29 | | PROVIDE FUNDS FOR | LF190481 CLARKE POWER SERVICES |
| 1101-505707-5713-76331 | 28,092.20 | | PROVIDE FUNDS FOR | LF182037 PAUL MILLER FORD |
| 1101-505707-5713-76331 | 27,129.56 | | PROVIDE FUNDS FOR | LF196632 ATLANTIC EMERGENCY |

PO00142040 07/11/2023 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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|------------------------|------------|--|-------------------|--------------------------------|
| 1101-112002-0001-75101 | 10,000.00 | | PROVIDE FUNDS FOR | LF174380 QUADIENT LEASING USA |
| 1101-112002-0001-75101 | 388.00 | | PROVIDE FUNDS FOR | LF174302 HERALD-LEADER |
| 1101-112003-0001-75101 | 433.00 | | PROVIDE FUNDS FOR | LF174302 HERALD-LEADER |
| 1101-112009-0001-71251 | 2,361.11 | | PROVIDE FUNDS FOR | LF198817 INNOVATIVE DEMOLITION |
| 1101-121001-0001-75101 | 4,308.75 | | PROVIDE FUNDS FOR | LF173418 KONICA MINOLTA |
| 1101-133001-0001-71299 | 5,000.00 | | PROVIDE FUNDS FOR | LF190269 LEX GAY SERVICES ORG |
| 1101-133001-0001-71299 | 500.00 | | PROVIDE FUNDS FOR | LF191045 TAYLOR JUDITH |
| 1101-133001-0001-71299 | 500.00 | | PROVIDE FUNDS FOR | LF196956 LEX GAY SERVICES ORG |
| 1101-133001-0001-71299 | 10,000.00 | | PROVIDE FUNDS FOR | LF196968 KY VETERANS HALL FAME |
| 1101-133001-0001-71299 | 4,000.00 | | PROVIDE FUNDS FOR | LF193815 KELLER PARTNERS |
| 1101-133005-0001-71299 | 15,000.00 | | PROVIDE FUNDS FOR | LF198707 UK CATERING |
| 1101-133005-0001-71303 | 24.17 | | PROVIDE FUNDS FOR | LF196722 ATT MOBILITY |
| 1101-133006-1321-71299 | 1,786.20 | | PROVIDE FUNDS FOR | LF195815 COMM ACTION COUNCIL |
| 1101-133006-1321-71299 | 5,500.00 | | PROVIDE FUNDS FOR | LF195815 COMM ACTION COUNCIL |
| 1101-133009-0001-96960 | 169,901.00 | | PROVIDE FUNDS FOR | LF192959 ADVANTAGE AUTOLEASING |
| 1101-133009-0001-96960 | 38,837.25 | | PROVIDE FUNDS FOR | LF198853 GODS PANTRY FOOD BANK |
| 1101-134202-1471-75101 | 10,572.40 | | PROVIDE FUNDS FOR | LF197526 CART-KING INTL HOLD |
| 1101-136101-0001-71299 | 39,800.00 | | PROVIDE FUNDS FOR | LF195773 THE WALKER COLLAB |
| 1101-136101-0001-71299 | 350.00 | | PROVIDE FUNDS FOR | LF195597 LEXSCAPE PRODUCTIONS |
| 1101-136101-0001-75101 | 120.00 | | PROVIDE FUNDS FOR | LF198392 KDA OFFICE FURNITURE |
| 1101-136101-0001-75101 | 786.50 | | PROVIDE FUNDS FOR | LF198480 KY CORRECTIONAL IND |
| 1101-136101-0001-75101 | 5,846.40 | | PROVIDE FUNDS FOR | LF198480 KY CORRECTIONAL IND |
| 1101-136103-0001-71299 | 30,000.00 | | PROVIDE FUNDS FOR | LF199170 DIG-IT EXCAVATING LLC |
| 1101-136103-0001-71299 | 4,500.00 | | PROVIDE FUNDS FOR | LF198414 ATHENA ENVIRON ENG |

07/11/2023
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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

07/11/2023

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

| | | | | |
|------------------------|-----------|---------|-----------|--------------------------------|
| 1101-160504-1931-71299 | 13,039.50 | PROVIDE | FUNDS FOR | LF198952 YMCA CENTRAL KENTUCKY |
| 1101-160504-1931-71299 | 862.05 | PROVIDE | FUNDS FOR | LF166924 YMCA CENTRAL KENTUCKY |
| 1101-160504-1942-75101 | 1,665.03 | PROVIDE | FUNDS FOR | LF189137 AD-VENTURE PROMO |
| 1101-160504-1942-75101 | 23.46 | PROVIDE | FUNDS FOR | LF189283 AD-VENTURE PROMO |
| 1101-160504-1942-75101 | 713.90 | PROVIDE | FUNDS FOR | LF174296 AD-VENTURE PROMO |
| 1101-160504-1942-75101 | 2,174.59 | PROVIDE | FUNDS FOR | LF197144 AD-VENTURE PROMO |
| 1101-160801-1881-76101 | 10,000.00 | PROVIDE | FUNDS FOR | LF190405 VULCAN INC |
| 1101-160801-1881-76102 | 1,509.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160801-1881-76102 | 4,719.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160801-1881-76102 | 5,040.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160801-1881-76102 | 1,044.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160801-1881-76102 | 3,780.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160801-1881-76102 | 128.00 | PROVIDE | FUNDS FOR | LF190408 KONICA MINOLTA |
| 1101-160904-1901-77801 | 31.50 | PROVIDE | FUNDS FOR | LF198713 TSI INCORPORATED |
| 1101-162101-1601-71299 | 11,830.00 | PROVIDE | FUNDS FOR | LF158321 SCUBE INC |
| 1101-194101-1961-71201 | 1,040.50 | PROVIDE | FUNDS FOR | LF138887 FROST BROWN TODD LLC |
| 1101-194101-1961-71201 | 8,385.00 | PROVIDE | FUNDS FOR | LF189817 AIN LINDA K |
| 1101-194101-1961-71201 | 21,000.00 | PROVIDE | FUNDS FOR | LF191192 FROST BROWN TODD LLC |
| 1101-194101-1961-71201 | 17,981.21 | PROVIDE | FUNDS FOR | LF186769 STURGILL TURNERBARKER |
| 1101-194101-1961-71201 | 45,000.00 | PROVIDE | FUNDS FOR | LF198826 STURGILL TURNERBARKER |
| 1101-194101-1961-71201 | 41,238.00 | PROVIDE | FUNDS FOR | LF198822 FROST BROWN TODD LLC |
| 1101-194101-1961-71201 | 47,717.00 | PROVIDE | FUNDS FOR | LF197377 STURGILL TURNERBARKER |
| 1101-194101-1961-75101 | 6,400.00 | PROVIDE | FUNDS FOR | LF199013 CDW GOVERNMENT INC |
| 1101-194101-1961-76102 | 2,900.00 | PROVIDE | FUNDS FOR | LF199052 CDW GOVERNMENT INC |
| 1101-194101-1961-78324 | 10,000.00 | PROVIDE | FUNDS FOR | LF198829 FAYETTE MASTER COMMI |
| 1101-194101-1961-78325 | 395.00 | PROVIDE | FUNDS FOR | LF180577 FAYETTE CONSTABLE 3RD |
| 1101-194101-1961-78325 | 2,300.00 | PROVIDE | FUNDS FOR | LF198832 FAYETTE CONSTABLE 3RD |
| 1101-194101-1961-78327 | 200.00 | PROVIDE | FUNDS FOR | LF198852 FAYETTE COUNTY CLERK |
| 1101-202101-2011-71299 | 42,000.00 | PROVIDE | FUNDS FOR | LF198452 DEANDORTONALLENFORD |
| 1101-202505-0001-71208 | 59,330.00 | PROVIDE | FUNDS FOR | LF198916 KRONOS INC |
| 1101-202505-0001-71208 | 3,625.00 | PROVIDE | FUNDS FOR | LF197683 KONICA MINOLTA |
| 1101-202505-0001-71208 | 573.15 | PROVIDE | FUNDS FOR | LF198539 VOLTA INC |
| 1101-202505-0001-71208 | 4,675.00 | PROVIDE | FUNDS FOR | LF198913 CDW GOVERNMENT INC |
| 1101-202505-0001-71208 | 3,490.00 | PROVIDE | FUNDS FOR | LF198916 KRONOS INC |
| 1101-202505-0001-71208 | 35,700.00 | PROVIDE | FUNDS FOR | LF198934 KONICA MINOLTA |
| 1101-202505-0001-71208 | 9,743.55 | PROVIDE | FUNDS FOR | LF198539 VOLTA INC |
| 1101-202505-0001-71208 | 2,100.00 | PROVIDE | FUNDS FOR | LF198934 KONICA MINOLTA |
| 1101-202505-0001-71208 | 385.00 | PROVIDE | FUNDS FOR | LF198913 CDW GOVERNMENT INC |
| 1101-202505-0001-71208 | 4,886.00 | PROVIDE | FUNDS FOR | LF198916 KRONOS INC |
| 1101-202505-0001-71208 | 2,940.00 | PROVIDE | FUNDS FOR | LF198934 KONICA MINOLTA |
| 1101-202505-0001-71208 | 802.41 | PROVIDE | FUNDS FOR | LF198539 VOLTA INC |
| 1101-202505-0001-71208 | 275.00 | PROVIDE | FUNDS FOR | LF198913 CDW GOVERNMENT INC |

07/11/2023
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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

07/11/2023
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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|------------------------|------------|---------|-----------|--------------------------------|
| 1115-202505-0001-76102 | 21,000.00 | PROVIDE | FUNDS FOR | LF198917 SHI INTERNATIONAL |
| 1115-202505-0001-76102 | 1,826.81 | PROVIDE | FUNDS FOR | LF199004 NETDOCUMENTS SOFTWARE |
| 1101-202505-0001-76102 | 53,418.42 | PROVIDE | FUNDS FOR | LF198916 KRONOS INC |
| 4051-202505-0001-76102 | 99.69 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 4051-202505-0001-76102 | 149.56 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 4051-202505-0001-76102 | 947.22 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 4051-202505-0001-76102 | 782.92 | PROVIDE | FUNDS FOR | LF199004 NETDOCUMENTS SOFTWARE |
| 4051-202505-0001-76102 | 1,885.36 | PROVIDE | FUNDS FOR | LF198916 KRONOS INC |
| 4121-202505-0001-76102 | 398.83 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 4051-202505-0001-76102 | 9,000.00 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 4121-202505-0001-76102 | 598.24 | PROVIDE | FUNDS FOR | LF198917 SHI INTERNATIONAL |
| 4121-202505-0001-76102 | 3,788.85 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 1101-202505-0001-96207 | 23,520.00 | PROVIDE | FUNDS FOR | LF186118 MYTHICS |
| 1101-202601-0001-71202 | 2,297.27 | PROVIDE | FUNDS FOR | LF197732 WORLD WIDE TECHNOLOGY |
| 1101-202601-0001-71208 | 43.60 | PROVIDE | FUNDS FOR | LF199196 GARDA CL CENTRAL INC |
| 1101-202601-0001-71208 | 150.58 | PROVIDE | FUNDS FOR | LF159193 THOMSON REUTERS WEST |
| 1101-202601-0001-71299 | 5,427.40 | PROVIDE | FUNDS FOR | LF150982 THOMSON REUTERS WEST |
| 1101-202601-0001-71299 | 2,969.00 | PROVIDE | FUNDS FOR | LF163909 KONICA MINOLTA |
| 4121-202602-0001-71202 | 1,217.56 | PROVIDE | FUNDS FOR | LF196177 BURDINE SECURITY |
| 4002-202602-0001-71208 | 58,300.00 | PROVIDE | FUNDS FOR | LF199196 GARDA CL CENTRAL INC |
| 4002-202602-0001-71299 | 4,745.99 | PROVIDE | FUNDS FOR | LF199194 UTILITY PLAN NETWORK |
| 4002-202602-0001-71299 | 4,011.78 | PROVIDE | FUNDS FOR | LF149741 KY AMERICAN WATER |
| 4002-202602-0001-71299 | 1,573.57 | PROVIDE | FUNDS FOR | LF159364 KY AMERICAN WATER |
| 4002-202602-0001-71299 | 5,439.83 | PROVIDE | FUNDS FOR | LF196177 BURDINE SECURITY |
| 4002-202602-0001-96202 | 80,982.25 | PROVIDE | FUNDS FOR | LF168665 KY AMERICAN WATER |
| 4121-202602-0001-96202 | 140,000.00 | PROVIDE | FUNDS FOR | LF199197 SYSTEMS SOFTWARE |
| 4051-202602-0001-96202 | 189,000.00 | PROVIDE | FUNDS FOR | LF199197 SYSTEMS SOFTWARE |
| 4121-202603-0001-71202 | 459.46 | PROVIDE | FUNDS FOR | LF199197 SYSTEMS SOFTWARE |
| 4121-202603-0001-71208 | 22,000.00 | PROVIDE | FUNDS FOR | LF199196 GARDA CL CENTRAL INC |
| 4121-202603-0001-71299 | 1,806.01 | PROVIDE | FUNDS FOR | LF199194 UTILITY PLAN NETWORK |
| 4121-202603-0001-71299 | 1,513.87 | PROVIDE | FUNDS FOR | LF149741 KY AMERICAN WATER |
| 4121-202603-0001-71299 | 593.80 | PROVIDE | FUNDS FOR | LF159364 KY AMERICAN WATER |
| 4121-202603-0001-71299 | 2,052.79 | PROVIDE | FUNDS FOR | LF196177 BURDINE SECURITY |
| 4051-202604-0001-71202 | 620.27 | PROVIDE | FUNDS FOR | LF168665 KY AMERICAN WATER |
| 4051-202604-0001-71208 | 29,700.00 | PROVIDE | FUNDS FOR | LF199196 GARDA CL CENTRAL INC |
| 4051-202604-0001-71299 | 2,478.16 | PROVIDE | FUNDS FOR | LF199194 UTILITY PLAN NETWORK |
| 4051-202604-0001-71299 | 2,083.74 | PROVIDE | FUNDS FOR | LF149741 KY AMERICAN WATER |
| 4051-202604-0001-71299 | 801.63 | PROVIDE | FUNDS FOR | LF159364 KY AMERICAN WATER |
| 1101-202604-0001-71299 | 4,400.00 | PROVIDE | FUNDS FOR | LF168665 KY AMERICAN WATER |
| 1101-202801-0001-74102 | 600.00 | PROVIDE | FUNDS FOR | LF196177 BURDINE SECURITY |
| 1101-202801-0001-74102 | 16,000.00 | PROVIDE | FUNDS FOR | LF199198 LEX BG MINORITY BUS |
| 1101-210101-0001-71208 | | PROVIDE | FUNDS FOR | LF199198 LEX BG MINORITY BUS |
| | | | | LF190245 TRUSTEDSEC LLC |

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

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|------------------------|------------|---------|-----------|-------------------------------|
| 1101-210101-0001-71208 | 21,644.75 | PROVIDE | FUNDS FOR | LF183820 OBJECTIVE RESULTS |
| 1101-210101-0001-71208 | 50,000.00 | PROVIDE | FUNDS FOR | LF183820 OBJECTIVE RESULTS |
| 1101-210101-0001-71208 | 148,750.00 | PROVIDE | FUNDS FOR | LF197738 DLZP GROUP LLC |
| 1101-210101-0001-71208 | 24,341.68 | PROVIDE | FUNDS FOR | LF193789 VOLTA INC |
| 4002-210101-0001-71208 | 8,138.00 | PROVIDE | FUNDS FOR | LF197738 DLZP GROUP LLC |
| 1115-210101-0001-71208 | 45,660.50 | PROVIDE | FUNDS FOR | LF192470 HEALTHTECH SOLARITY |
| 1101-210101-0001-71208 | 27,019.00 | PROVIDE | FUNDS FOR | LF198896 ENCORETECH INC |
| 1115-210101-0001-71208 | 1,704.00 | PROVIDE | FUNDS FOR | LF198896 ENCORETECH INC |
| 1115-210101-0001-71208 | 12,250.00 | PROVIDE | FUNDS FOR | LF197738 DLZP GROUP LLC |
| 4002-210101-0001-71208 | 7,090.85 | PROVIDE | FUNDS FOR | LF193789 VOLTA INC |
| 4051-210101-0001-71208 | 478.00 | PROVIDE | FUNDS FOR | LF198896 ENCORETECH INC |
| 4002-210201-0001-71208 | 1,400.00 | PROVIDE | FUNDS FOR | LF198896 ENCORETECH INC |
| 1101-210201-0001-71208 | 2,375.00 | PROVIDE | FUNDS FOR | LF197488 METAFORMERS |
| 1101-210201-0001-71208 | 1,983.55 | PROVIDE | FUNDS FOR | LF188270 HEALTHTECH SOLARITY |
| 1101-210201-0001-71208 | 10,000.00 | PROVIDE | FUNDS FOR | LF189724 METAFORMERS |
| 1115-210201-0001-71208 | 42,000.00 | PROVIDE | FUNDS FOR | LF196119 HEALTHTECH SOLARITY |
| 1101-210201-0001-71208 | 1,960.00 | PROVIDE | FUNDS FOR | LF197482 METAFORMERS |
| 1101-210201-0001-71208 | 23,800.00 | PROVIDE | FUNDS FOR | LF197488 METAFORMERS |
| 1101-210201-0001-71208 | 21,500.00 | PROVIDE | FUNDS FOR | LF196117 METAFORMERS |
| 4051-210201-0001-71208 | 840.00 | PROVIDE | FUNDS FOR | LF197488 METAFORMERS |
| 4121-303102-3062-71208 | 4,938.04 | PROVIDE | FUNDS FOR | LF162274 METTLER-TOLEDO LLC |
| 4121-303102-3051-71299 | 579,897.25 | PROVIDE | FUNDS FOR | LF189270 RUMPKO OF KENTUCKY |
| 4121-303102-3061-71299 | 2,579.48 | PROVIDE | FUNDS FOR | LF184181 LOVO SYSTEMS INC |
| 4121-303102-3062-71299 | 2,940.00 | PROVIDE | FUNDS FOR | LF191685 BROWNFIELDS DEV |
| 4121-303102-3062-71299 | 23,426.00 | PROVIDE | FUNDS FOR | LF191685 BROWNFIELDS DEV |
| 4121-303102-3062-71299 | 6,741.00 | PROVIDE | FUNDS FOR | LF191685 BROWNFIELDS DEV |
| 4121-303102-3062-71299 | 3,850.00 | PROVIDE | FUNDS FOR | LF191685 BROWNFIELDS DEV |
| 4121-303102-3062-71299 | 14,250.00 | PROVIDE | FUNDS FOR | LF198698 KENTUCKY IRRIGATION |
| 4121-303102-3062-71299 | 1,953.00 | PROVIDE | FUNDS FOR | LF198749 LEXINGTON LANDSCAPE |
| 4121-303102-3062-71299 | 6,200.00 | PROVIDE | FUNDS FOR | LF191685 BROWNFIELDS DEV |
| 4121-303102-3061-90316 | 6,364.62 | PROVIDE | FUNDS FOR | LF185783 BROWNFIELDS DEV |
| 4121-303102-3061-90511 | 1,079.63 | PROVIDE | FUNDS FOR | LF154660 PALMER ENGINEERING |
| 1101-303201-0001-71299 | 165,745.00 | PROVIDE | FUNDS FOR | LF197189 BROWN GEN CONTRACTOR |
| 1101-303202-3221-71205 | 5,500.00 | PROVIDE | FUNDS FOR | LF196383 SPENCER LAND SURVEY |
| 1101-303202-3221-71205 | 952.25 | PROVIDE | FUNDS FOR | LF179840 GRW ENGINEERS INC |
| 1101-303202-3221-71205 | 13,350.00 | PROVIDE | FUNDS FOR | LF166911 GRW ENGINEERS INC |
| 1101-303202-3221-71205 | 5,000.00 | PROVIDE | FUNDS FOR | LF190491 GRW ENGINEERS INC |
| 4002-303202-3223-71205 | 1,540.00 | PROVIDE | FUNDS FOR | LF151664 CONSULTING SERVICES |
| 4002-303202-3223-71205 | 5,000.00 | PROVIDE | FUNDS FOR | LF179840 GRW ENGINEERS INC |
| 4002-303202-3223-71205 | 1,003.10 | PROVIDE | FUNDS FOR | LF151664 CONSULTING SERVICES |
| 4002-303202-3223-71205 | 1,003.10 | PROVIDE | FUNDS FOR | LF185447 JM CRAWFORD ASSOC |

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

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

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

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|------------------------|------------|-------------------|--------------------------------|
| 4051-303302-0001-76101 | 5,000.00 | PROVIDE FUNDS FOR | LF197632 HARROD CONCRETE STONE |
| 4051-303302-0001-76332 | 1,063.00 | PROVIDE FUNDS FOR | LF183249 BRADLEY HOOK IT UP |
| 1115-303303-0001-76332 | 875.00 | PROVIDE FUNDS FOR | LF183249 BRADLEY HOOK IT UP |
| 1115-303305-3801-71303 | 1,389.36 | PROVIDE FUNDS FOR | LF170533 ENTERPRISE RENT-A-CAR |
| 1115-303305-3801-75101 | 87.09 | PROVIDE FUNDS FOR | LF183151 KONICA MINOLTA |
| 4002-303401-3401-71205 | 8,792.50 | PROVIDE FUNDS FOR | LF168599 SYNTERRA CORPORATION |
| 4002-303401-3401-71205 | 31,957.50 | PROVIDE FUNDS FOR | LF195363 GRW ENGINEERS INC |
| 4002-303401-3401-71299 | 2,000.00 | PROVIDE FUNDS FOR | LF175095 SKYBAX ECOLOGICAL |
| 4002-303401-3402-71299 | 90,000.00 | PROVIDE FUNDS FOR | LF196609 ALLA LLC |
| 4002-303401-3402-71299 | 129,762.00 | PROVIDE FUNDS FOR | LF196114 ALLA LLC |
| 4002-303401-3402-71299 | 17,526.00 | PROVIDE FUNDS FOR | LF189164 ALLA LLC |
| 4002-303401-3402-71299 | 11,605.53 | PROVIDE FUNDS FOR | LF189164 ALLA LLC |
| 4002-303401-3402-71299 | 117,238.00 | PROVIDE FUNDS FOR | LF173792 SMITH MANAGEMENT |
| 4002-303401-3402-71299 | 29,152.25 | PROVIDE FUNDS FOR | LF196650 ALLA LLC |
| 4002-303401-3411-71299 | 495.00 | PROVIDE FUNDS FOR | LF189162 ALLA LLC |
| 4002-303401-3401-72202 | 37.84 | PROVIDE FUNDS FOR | LF183427 FOUSSER ENVIRONMENTAL |
| 4002-303401-3401-96201 | 17.50 | PROVIDE FUNDS FOR | LF156016 WINDSTREAM FINANCIAL |
| 4002-303402-0001-71299 | 2,350.00 | PROVIDE FUNDS FOR | LF191160 CDW GOVERNMENT INC |
| 4002-303402-0001-71303 | 204.90 | PROVIDE FUNDS FOR | LF196450 INTELLIMODUS LLC |
| 4002-303402-0001-71303 | 800.46 | PROVIDE FUNDS FOR | LF190716 CINTAS CORPORATION |
| 4002-303402-0001-72105 | 12,823.64 | PROVIDE FUNDS FOR | LF197043 CINTAS CORPORATION |
| 4002-303402-0001-75101 | 199.44 | PROVIDE FUNDS FOR | LF150365 WASTE SERVICES OF BG |
| 4002-303402-0001-75101 | 619.16 | PROVIDE FUNDS FOR | LF164989 JAGS ENVIRONMENTAL |
| 4002-303402-0001-75101 | 4,623.60 | PROVIDE FUNDS FOR | LF183357 BOEGERER LLC |
| 4002-303402-0001-75101 | 674.00 | PROVIDE FUNDS FOR | LF187215 ATLANCO CORPORATION |
| 4002-303402-0001-75101 | 880.00 | PROVIDE FUNDS FOR | LF195894 BRENNTAG MID-SOUTH |
| 4002-303402-0001-75101 | 295.00 | PROVIDE FUNDS FOR | LF197198 BRENNTAG MID-SOUTH |
| 4002-303402-0001-75101 | 94.45 | PROVIDE FUNDS FOR | LF173996 PLUMBERS SUPPLY CO |
| 4002-303402-0001-76101 | 5,000.00 | PROVIDE FUNDS FOR | LF181880 HYDRO CONTROLS INC |
| 4002-303402-0001-76101 | 5,000.00 | PROVIDE FUNDS FOR | LF159723 AE ELECTRICAL |
| 4002-303402-0001-76101 | 4,247.55 | PROVIDE FUNDS FOR | LF159722 WCT SERVICES LLC |
| 4002-303402-0001-76101 | 968.90 | PROVIDE FUNDS FOR | LF159724 CHEYENNE CONSTRUCTION |
| 4002-303402-0001-76101 | 514.32 | PROVIDE FUNDS FOR | LF177873 FLOTTWEG SEPARATION |
| 4002-303402-0001-91017 | 30.00 | PROVIDE FUNDS FOR | LF173996 PLUMBERS SUPPLY CO |
| 4002-303402-0001-91017 | 2,138.48 | PROVIDE FUNDS FOR | LF183748 SCHILLER HARDWARE |
| 4002-303402-0001-91017 | 58,938.00 | PROVIDE FUNDS FOR | LF172978 AE ELECTRICAL |
| 4002-303402-0001-91017 | 2,000.00 | PROVIDE FUNDS FOR | LF148440 CRANE-TEC INC. |
| 4002-303402-0001-91017 | 13,890.43 | PROVIDE FUNDS FOR | LF148440 CRANE-TEC INC. |
| 4002-303402-0001-91017 | 15,820.00 | PROVIDE FUNDS FOR | LF171681 JUDY CONSTRUCTION |
| 4002-303402-0001-91017 | 45,562.00 | PROVIDE FUNDS FOR | LF197694 STRAND ASSOCIATES INC |
| 4002-303402-0001-91017 | 7,450.00 | PROVIDE FUNDS FOR | LF194504 BURDINE SECURITY |
| 4002-303402-0001-91017 | 1,149.00 | PROVIDE FUNDS FOR | LF197986 HERRICK COMPANY INC |
| 4002-303402-0001-91017 | | PROVIDE FUNDS FOR | LF174170 RUSSELECTRIC |

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

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|------------------------|------------|---------|-----------|--------------------------------|
| 4002-303402-0001-91017 | 24,354.50 | PROVIDE | FUNDS FOR | LF179391 EVOQUA WATER TECH |
| 4002-303402-0001-91017 | 140.00 | PROVIDE | FUNDS FOR | LF177601 PREMIER POWER MAINT\ |
| 4002-303403-0001-71299 | 2,500.00 | PROVIDE | FUNDS FOR | LF196450 INTELLIMODUS LLC |
| 4002-303403-0001-71303 | 758.98 | PROVIDE | FUNDS FOR | LF193888 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 4,857.14 | PROVIDE | FUNDS FOR | LF197283 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 134.70 | PROVIDE | FUNDS FOR | LF159217 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 16.67 | PROVIDE | FUNDS FOR | LF193187 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 678.30 | PROVIDE | FUNDS FOR | LF191507 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 567.20 | PROVIDE | FUNDS FOR | LF159217 CINTAS CORPORATION |
| 4002-303403-0001-71303 | 885.47 | PROVIDE | FUNDS FOR | LF155512 SUNBELT RENTALS INC |
| 4002-303403-0001-71303 | 777.94 | PROVIDE | FUNDS FOR | LF194497 CINTAS CORPORATION |
| 4002-303403-0001-72202 | 226.19 | PROVIDE | FUNDS FOR | LF193081 CINTAS CORPORATION |
| 4002-303403-0001-75101 | 5.27 | PROVIDE | FUNDS FOR | LF156016 WINDSTREAM FINANCIAL |
| 4002-303403-0001-75101 | 37.69 | PROVIDE | FUNDS FOR | LF195416 MSA SAFETY SALES LLC |
| 4002-303403-0001-75101 | 50,000.00 | PROVIDE | FUNDS FOR | LF198515 ATLANCO CORPORATION |
| 4002-303403-0001-75101 | 50.00 | PROVIDE | FUNDS FOR | LF193516 MSA SAFETY SALES LLC |
| 4002-303403-0001-75101 | 209.30 | PROVIDE | FUNDS FOR | LF193161 MSA SAFETY SALES LLC |
| 4002-303403-0001-75101 | 144.00 | PROVIDE | FUNDS FOR | LF179131 THE BILCO COMPANY |
| 4002-303403-0001-75101 | 138.94 | PROVIDE | FUNDS FOR | LF179023 HYDRO CONTROLS INC |
| 4002-303403-0001-75101 | 75.00 | PROVIDE | FUNDS FOR | LF187615 SIERRA MONITOR CORP |
| 4002-303403-0001-75101 | 50.00 | PROVIDE | FUNDS FOR | LF179022 HYDRO CONTROLS INC |
| 4002-303403-0001-75101 | 100.00 | PROVIDE | FUNDS FOR | LF177276 REXEL USA INC |
| 4002-303403-0001-75101 | 21.13 | PROVIDE | FUNDS FOR | LF191634 MINE SAFETY APPLIANCE |
| 4002-303403-0001-76101 | 5,000.00 | PROVIDE | FUNDS FOR | LF152467 AE ELECTRICAL |
| 4002-303403-0001-76101 | 6,892.00 | PROVIDE | FUNDS FOR | LF188648 HACH COMPANY |
| 4002-303403-0001-76101 | 5,000.00 | PROVIDE | FUNDS FOR | LF152468 WCT SERVICES LLC |
| 4002-303403-0001-76101 | 5,000.00 | PROVIDE | FUNDS FOR | LF152463 CHEYENNE CONSTRUCTION |
| 4002-303403-0001-91017 | 103.66 | PROVIDE | FUNDS FOR | LF163190 AE ELECTRICAL |
| 4002-303403-0001-91017 | 220,551.40 | PROVIDE | FUNDS FOR | LF144468 JUDY CONSTRUCTION |
| 4002-303403-0001-91017 | 1,147.04 | PROVIDE | FUNDS FOR | LF163189 AE ELECTRICAL |
| 4002-303403-0001-91017 | 1,810.00 | PROVIDE | FUNDS FOR | LF195416 MSA SAFETY SALES LLC |
| 4002-303403-0001-91017 | 40.60 | PROVIDE | FUNDS FOR | LF176095 STRAND ASSOCIATES INC |
| 4002-303403-0001-91017 | 300.17 | PROVIDE | FUNDS FOR | LF187615 SIERRA MONITOR CORP |
| 4002-303403-0001-91017 | 4,600.00 | PROVIDE | FUNDS FOR | LF178002 R E JACKSON ENGINEERS |
| 4002-303403-0001-91017 | 300.00 | PROVIDE | FUNDS FOR | LF178343 SCHILLER HARDWARE |
| 4002-303403-0001-91017 | 4,580.00 | PROVIDE | FUNDS FOR | LF195416 MSA SAFETY SALES LLC |
| 4002-303403-0001-91017 | 15,409.00 | PROVIDE | FUNDS FOR | LF174183 MCKINNEY PAINTING INC |
| 4002-303403-0001-91017 | 769.54 | PROVIDE | FUNDS FOR | LF178820 HYDRO CONTROLS INC |
| 4002-303403-0001-91017 | 3,017.50 | PROVIDE | FUNDS FOR | LF189469 ABR CONSTRUCTION INC |
| 4002-303403-0001-91017 | 6,784.00 | PROVIDE | FUNDS FOR | LF186281 AE ELECTRICAL |
| 4002-303403-0001-91017 | 4,472.00 | PROVIDE | FUNDS FOR | LF156449 HAZEN AND SAWYER |
| 4002-303403-0001-91017 | 4,186.11 | PROVIDE | FUNDS FOR | LF191032 STRAND ASSOCIATES INC |

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

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|------------------------|-----------|---------|-----------|--------------------------------|
| 4002-303403-0001-91017 | 9,950.00 | PROVIDE | FUNDS FOR | LF189267 C3 MECHANICAL LLC |
| 4002-303403-0001-91017 | 300.00 | PROVIDE | FUNDS FOR | LF178343 SCHILLER HARDWARE |
| 4002-303403-0001-91017 | 15,900.00 | PROVIDE | FUNDS FOR | LF176293 TRI-STATE ROOFING |
| 4002-303403-0001-91017 | 1,491.55 | PROVIDE | FUNDS FOR | LF191700 E C MATTHEWS CO INC |
| 4002-303403-0001-91017 | 10,652.00 | PROVIDE | FUNDS FOR | LF167123 RAWDON MYERS INC |
| 4002-303403-0001-91017 | 4,406.00 | PROVIDE | FUNDS FOR | LF179022 HYDRO CONTROLS INC |
| 4002-303403-0001-91017 | 11,148.00 | PROVIDE | FUNDS FOR | LF198500 LANDIA INC |
| 4002-303403-0001-91017 | 200.00 | PROVIDE | FUNDS FOR | LF180106 HYDRO CONTROLS INC |
| 4002-303403-0001-91017 | 7,925.00 | PROVIDE | FUNDS FOR | LF189157 C3 MECHANICAL LLC |
| 4002-303403-0001-91017 | 2,318.00 | PROVIDE | FUNDS FOR | LF179131 THE BILCO COMPANY |
| 4002-303403-0001-91017 | 3,000.00 | PROVIDE | FUNDS FOR | LF186269 R E JACKSON ENGINEERS |
| 4002-303406-3453-71299 | 29,146.83 | PROVIDE | FUNDS FOR | LF179391 EVOQUA WATER TECH |
| 4002-303406-3453-71299 | 5,044.24 | PROVIDE | FUNDS FOR | LF184842 SERVPRO OF LEXINGTON |
| 4002-303406-3454-71299 | 25,000.00 | PROVIDE | FUNDS FOR | LF197368 LAKE CUMBERLAND CDL |
| 4002-303406-3453-76101 | 41,702.00 | PROVIDE | FUNDS FOR | LF157034 ENERGY MANAGEMENT GRP |
| 4002-303406-3453-76101 | 15,847.49 | PROVIDE | FUNDS FOR | LF196268 BROWN EQUIPMENT |
| 4002-303406-3453-76101 | 296.42 | PROVIDE | FUNDS FOR | LF176158 ATS CONSTRUCTION |
| 4002-303406-3453-76101 | 2,119.57 | PROVIDE | FUNDS FOR | LF191649 BURDINE SECURITY |
| 4002-303406-3453-76101 | 510.80 | PROVIDE | FUNDS FOR | LF193208 CORE MAIN LP |
| 4002-303406-3453-76101 | 12.86 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 559.80 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 52.00 | PROVIDE | FUNDS FOR | LF191443 ATS CONSTRUCTION |
| 4002-303406-3453-76101 | 680.40 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 205.60 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 585.00 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 99.30 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 749.80 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 163.20 | PROVIDE | FUNDS FOR | LF195323 CORE MAIN LP |
| 4002-303406-3453-76101 | 255.40 | PROVIDE | FUNDS FOR | LF193208 CORE MAIN LP |
| 4002-303407-0001-96002 | 411.20 | PROVIDE | FUNDS FOR | LF172503 COLEPARMER INSTRUMENT |
| 4002-303407-0001-96002 | 3,640.52 | PROVIDE | FUNDS FOR | LF184949 FRESH WATER SYSTEMS |
| 4002-303410-3473-71223 | 2,680.68 | PROVIDE | FUNDS FOR | LF195012 LEAK ELIMINATORS LLC |
| 4002-303411-3481-71299 | 46,937.92 | PROVIDE | FUNDS FOR | LF171665 BOYD COMPANY |
| 4002-303411-3481-71299 | 550.90 | PROVIDE | FUNDS FOR | LF196516 GULLETT SANITATION |
| 4002-303411-3482-71299 | 24,180.00 | PROVIDE | FUNDS FOR | LF159966 MARTINS SANITATION |
| 4002-303411-3482-71299 | 1,837.50 | PROVIDE | FUNDS FOR | LF192880 GULLETT SANITATION |
| 4002-303411-3482-71299 | 2,160.00 | PROVIDE | FUNDS FOR | LF196515 BLUE TANK PUMP RENTAL |
| 4002-303411-3482-71299 | 47,977.40 | PROVIDE | FUNDS FOR | LF159991 ALLED TECHNICAL |
| 4002-303411-3482-71299 | 50,000.00 | PROVIDE | FUNDS FOR | LF196450 INTELLIMODUS LLC |
| 4002-303411-3482-71299 | 5,000.00 | PROVIDE | FUNDS FOR | LF162351 MARTINS SANITATION |
| 4002-303411-3482-71299 | 14,175.00 | PROVIDE | FUNDS FOR | LF166036 MARTINS SANITATION |
| 4002-303411-3482-71299 | 21,387.50 | PROVIDE | FUNDS FOR | |

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

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|------------------------|-----------|---------|-----------|---------------------------------|
| 4002-303411-3481-91017 | 7,700.00 | PROVIDE | FUNDS FOR | LF196693 FAUST ELECTRIC LLC |
| 4002-303411-3481-91017 | 11,967.00 | PROVIDE | FUNDS FOR | LF195361 SCHNEIDER ELECTRIC |
| 4002-303411-3481-91017 | 11,748.00 | PROVIDE | FUNDS FOR | LF195733 BL ANDERSON COMPANY |
| 4002-303411-3481-91017 | 16,431.00 | PROVIDE | FUNDS FOR | LF197182 STRAEFFER PUMP SPLY |
| 4002-303411-3481-91017 | 25,600.00 | PROVIDE | FUNDS FOR | LF197123 SOUTHERN SALES |
| 4002-303411-3481-91017 | 14,477.00 | PROVIDE | FUNDS FOR | LF196095 BL ANDERSON COMPANY |
| 4002-303411-3481-91017 | 790.00 | PROVIDE | FUNDS FOR | LF170801 GRAYBAR ELECTRIC |
| 4002-303411-3481-91017 | 1,500.00 | PROVIDE | FUNDS FOR | LF161397 XYLEM WATER SOLUTION |
| 4002-303411-3481-91017 | 447.00 | PROVIDE | FUNDS FOR | LF163411 GRAYBAR ELECTRIC |
| 4002-303411-3481-91017 | 630.00 | PROVIDE | FUNDS FOR | LF168458 XYLEM WATER SOLUTION |
| 4002-303411-3481-91017 | 13,508.63 | PROVIDE | FUNDS FOR | LF170853 KY SERVICE COMPANY |
| 4002-303411-3481-91017 | 8,848.00 | PROVIDE | FUNDS FOR | LF171134 STRAEFFER PUMP SPLY |
| 4002-303411-3481-91017 | 1,418.02 | PROVIDE | FUNDS FOR | LF158573 METERS CONTROLS CO |
| 4002-303411-3481-91017 | 4,424.00 | PROVIDE | FUNDS FOR | LF167225 STRAEFFER PUMP SPLY |
| 4002-303411-3481-91017 | 475.00 | PROVIDE | FUNDS FOR | LF158328 HERRICK COMPANY INC |
| 4002-303411-3481-91017 | 334.52 | PROVIDE | FUNDS FOR | LF180615 CORE MAIN LP |
| 4002-303411-3481-91017 | 475.00 | PROVIDE | FUNDS FOR | LF158328 HERRICK COMPANY INC |
| 4002-303411-3481-91017 | 770.00 | PROVIDE | FUNDS FOR | LF199003 GRAINGER INC |
| 4002-303411-3481-91017 | 19,482.60 | PROVIDE | FUNDS FOR | LF198864 FAUST ELECTRIC LLC |
| 4002-303411-3481-91017 | 11,500.00 | PROVIDE | FUNDS FOR | LF198865 FAUST ELECTRIC LLC |
| 4002-303411-3481-91017 | 14,386.00 | PROVIDE | FUNDS FOR | LF197869 BURDINE SECURITY |
| 1115-303501-0001-71208 | 11,231.00 | PROVIDE | FUNDS FOR | LF197869 BURDINE SECURITY |
| 1115-303501-0001-71208 | 5,376.00 | PROVIDE | FUNDS FOR | LF184994 INNOVATIVE DEMOLITION |
| 1115-303501-0001-71208 | 770.00 | PROVIDE | FUNDS FOR | LF197253 DT PROPERTY MAINT |
| 1115-303501-0001-71299 | 208.00 | PROVIDE | FUNDS FOR | LF192243 KY ASSOC FOR ENVIRON |
| 1115-303501-0001-71299 | 74,997.60 | PROVIDE | FUNDS FOR | LF198983 RESOURCE RECYCLING |
| 1115-303501-0001-71299 | 45,000.00 | PROVIDE | FUNDS FOR | LF175836 BLUEGRASS GREENSOURCE |
| 1115-303501-0001-71299 | 600.00 | PROVIDE | FUNDS FOR | LF168179 RESOURCE RECYCLING |
| 1115-303501-0001-71299 | 231.31 | PROVIDE | FUNDS FOR | LF163333 BLUEGRASS GREENSOURCE |
| 1115-303501-0001-71299 | 3,476.35 | PROVIDE | FUNDS FOR | LF196161 RESOURCE RECYCLING |
| 1115-303501-0001-71299 | 46,621.73 | PROVIDE | FUNDS FOR | LF196162 GT ENVIRONMENTAL INC |
| 1115-303501-0001-71299 | 48,235.24 | PROVIDE | FUNDS FOR | LF184207 SMILEY PETE PUB |
| 1115-303501-0001-72203 | 880.00 | PROVIDE | FUNDS FOR | LF171138 ROUTEWARE GLOBAL INC |
| 1115-303501-0001-72203 | 3,600.00 | PROVIDE | FUNDS FOR | LF183591 ROUTEWARE GLOBAL INC |
| 1115-303501-0001-72303 | 5,005.12 | PROVIDE | FUNDS FOR | LF188608 VERIZON WIRELESS |
| 1115-303501-0001-72303 | 529.64 | PROVIDE | FUNDS FOR | LF184995 ATT MOBILITY |
| 1115-303501-0001-72303 | 5,841.32 | PROVIDE | FUNDS FOR | LF176559 ROUTEWARE GLOBAL INC |
| 1115-303501-0001-72303 | 539.82 | PROVIDE | FUNDS FOR | LF149041 ATS CONSTRUCTION |
| 1115-303501-0001-75101 | 43,732.30 | PROVIDE | FUNDS FOR | LF159417 ROUTEWARE GLOBAL INC |
| 1115-303501-0001-75101 | 480.00 | PROVIDE | FUNDS FOR | LF159417 ROUTEWARE GLOBAL INC |
| 1115-303501-0001-76101 | 3,998.00 | PROVIDE | FUNDS FOR | LF190089 INNOVATIVE DEMOLITION |
| 1115-303501-0001-76102 | 4,851.00 | PROVIDE | FUNDS FOR | LF188139 BG INTERNATIONAL TRUCK |
| 1115-303501-0001-76102 | 57.70 | PROVIDE | FUNDS FOR | |

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|------------------------|----------|------------|------------|--------------|---|
| 1115-303501-0001-76201 | | | 62,121.12 | 07/11/2023 | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON- |
| 1115-303501-0001-96202 | | | 3,145.00 | | GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 1115-303501-0001-96202 | | | 39,384.19 | | |
| 1115-303501-0001-96202 | | | 6,000.00 | | |
| 1115-303501-0001-96468 | | | 2,877.60 | | |
| 1115-303501-0001-96468 | | | 2,601.72 | | |
| 1115-303501-0001-96468 | | | 3,355.00 | | |
| 1115-303501-0001-96468 | | | 251.79 | | |
| 1115-303501-0001-96468 | | | 599.00 | | |
| 1115-303501-0001-96468 | | | 2,380.00 | | |
| 1115-303501-0001-96468 | | | 4,590.00 | | |
| 1115-303501-0001-96468 | | | 1,248.15 | | |
| 1115-303501-0001-96468 | | | 2,998.50 | | |
| 1115-303501-0001-96468 | | | 220.00 | | |
| 1115-303501-0001-96468 | | | 713.00 | | |
| 1115-303501-0001-96468 | | | 17,403.00 | | |
| 1115-303501-0001-96468 | | | 11,324.00 | | |
| 1115-303501-0001-96468 | | | 258.10 | | |
| 1115-303501-0001-96468 | | | 5,442.34 | | |
| 1115-303502-3501-71207 | | | 560,315.48 | | |
| 1115-303502-3521-90512 | | | 18,200.00 | | |
| 1115-303502-3512-96455 | | | 1,364.40 | | |
| 1115-303503-3532-96202 | | | 8,927.50 | | |
| 1115-303504-3551-71207 | | | 148,240.42 | | |
| 1115-303504-3551-71207 | | | 1,057.49 | | |
| 1115-303505-3571-71207 | | | 68,826.10 | | |
| 1115-303505-3571-71207 | | | 193.64 | | |
| 1115-303505-3571-71207 | | | 6,987.73 | | |
| 1115-303505-3571-71299 | | | 20,000.00 | | |
| 1115-303505-3571-71299 | | | 12,819.38 | | |
| 1115-303505-3571-71299 | | | 20,000.00 | | |
| 1115-303505-3571-71299 | | | 50,000.00 | | |
| 1115-303505-3571-71299 | | | 98.80 | | |
| 1115-303505-3571-75101 | | | 6,648.63 | | |
| 1115-303505-3571-76101 | | | 50,433.69 | | |
| 1115-303505-3571-76101 | | | 8,764.63 | | |
| 1115-303505-3571-76101 | | | 1,621.49 | | |
| 1115-303505-3571-76101 | | | 27,980.57 | | |
| 1115-303505-3571-76101 | | | 3,815.62 | | |
| 1115-303505-3571-76101 | | | 74.87 | | |
| 1115-303505-3571-90322 | | | 30,150.00 | | |
| 1115-303505-3571-91019 | | | 22,805.00 | | |

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

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

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|------------------------|------------|-------------------|--------------------------------|
| 1115-303505-3571-96458 | 1,881.72 | PROVIDE FUNDS FOR | LF164622 RESOURCE RECYCLING |
| 1115-303505-3571-96458 | 3,558.14 | PROVIDE FUNDS FOR | LF153111 STEINERT US INC |
| 1115-303505-3571-96458 | 150,000.00 | PROVIDE FUNDS FOR | LF178874 MACHINEX TECHNOLOGIES |
| 1115-303505-3571-96458 | 1,694.86 | PROVIDE FUNDS FOR | LF164047 VAN DYK BALER CORP |
| 1115-303506-0001-71299 | 248,312.40 | PROVIDE FUNDS FOR | LF175127 RED RIVER RANCH LLC |
| 1115-303506-0001-71299 | 3,751.10 | PROVIDE FUNDS FOR | LF188000 RED RIVER RANCH LLC |
| 1115-303506-0001-90316 | 1,814.15 | PROVIDE FUNDS FOR | LF151984 CLARK ENERGY COOP |
| 1115-303507-3581-71207 | 5,401.81 | PROVIDE FUNDS FOR | LF190114 LABOR WORKS |
| 1115-303507-3581-71207 | 146,934.21 | PROVIDE FUNDS FOR | LF197004 LABOR WORKS |
| 1115-303507-3581-75101 | 13,532.00 | PROVIDE FUNDS FOR | LF174497 KROGER COMPANY INC |
| 1115-303507-3581-75101 | 7,858.00 | PROVIDE FUNDS FOR | LF174500 LOWES #507 |
| 1115-303507-3581-75101 | 7,000.00 | PROVIDE FUNDS FOR | LF174499 CHEVY CHASE HARDWARE |
| 1115-303507-3581-75101 | 10,142.42 | PROVIDE FUNDS FOR | LF174498 LOWES #607 |
| 1115-303508-3901-71207 | 310.39 | PROVIDE FUNDS FOR | LF197004 LABOR WORKS |
| 1139-303602-3604-71207 | 9,393.00 | PROVIDE FUNDS FOR | LF196724 SL CONTRACTING LLC |
| 1136-303602-3604-71207 | 585.00 | PROVIDE FUNDS FOR | LF189387 SL CONTRACTING LLC |
| 1101-303602-3604-71299 | 5,000.00 | PROVIDE FUNDS FOR | LF198754 CENTRAL SEAL CO |
| 1101-303602-3604-75101 | 138.48 | PROVIDE FUNDS FOR | LF197987 LIGHTLE ENTERPRISES |
| 1101-303602-3601-76101 | 1,240.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3601-76101 | 4,275.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3601-76101 | 1,144.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3601-76101 | 1,144.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3601-76101 | 1,364.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3605-76101 | 1,440.00 | PROVIDE FUNDS FOR | LF198309 TRAFIC CONTROL PROD |
| 1101-303602-3605-76101 | 924.00 | PROVIDE FUNDS FOR | LF198044 DAVIS H ELLIOT |
| 1101-303602-3605-76101 | 190.00 | PROVIDE FUNDS FOR | LF198044 DAVIS H ELLIOT |
| 1101-303602-3605-76101 | 1,680.00 | PROVIDE FUNDS FOR | LF198044 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,590.00 | PROVIDE FUNDS FOR | LF198044 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,600.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 32,664.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 20,308.20 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 14,200.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 23,170.00 | PROVIDE FUNDS FOR | LF192612 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 1,306.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,049.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 1,402.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 280.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,200.00 | PROVIDE FUNDS FOR | LF192612 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 1,800.00 | PROVIDE FUNDS FOR | LF192612 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 7,200.00 | PROVIDE FUNDS FOR | LF192612 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,635.00 | PROVIDE FUNDS FOR | LF192612 DAVIS H ELLIOT |
| 1136-303602-3603-91611 | 2,635.00 | PROVIDE FUNDS FOR | LF185968 DAVIS H ELLIOT |

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

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

07/11/2023

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

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

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

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

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

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

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| | | | | 07/11/2023 | |
| | | | | | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON- |
| | | | | | GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 4051-313201-3092-76101 | | | 24,001.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 19,140.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 1,090.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 495.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 8,500.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 10,086.13 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-76101 | | | 3,242.27 | | PROVIDE FUNDS FOR |
| 1101-313201-3093-76101 | | | 1,247.00 | | PROVIDE FUNDS FOR |
| 1101-313201-3097-76101 | | | 350.00 | | PROVIDE FUNDS FOR |
| 1101-313201-3097-76101 | | | 50,522.40 | | PROVIDE FUNDS FOR |
| 1101-313201-3097-76101 | | | 4,100.00 | | PROVIDE FUNDS FOR |
| 1101-313201-1602-78112 | | | 5,500.00 | | PROVIDE FUNDS FOR |
| 1101-313201-1602-78112 | | | 7,500.00 | | PROVIDE FUNDS FOR |
| 1101-313201-3703-78112 | | | 800.00 | | PROVIDE FUNDS FOR |
| 4121-313201-3092-90316 | | | 57,169.80 | | PROVIDE FUNDS FOR |
| 1101-313201-1602-90317 | | | 25,050.00 | | PROVIDE FUNDS FOR |
| 4051-313201-3092-91016 | | | 21,774.44 | | PROVIDE FUNDS FOR |
| 1101-313201-3091-96968 | | | 200,000.00 | | PROVIDE FUNDS FOR |
| 1101-313201-3091-97655 | | | 2,583.56 | | PROVIDE FUNDS FOR |
| 1101-505001-5011-75106 | | | 15,300.00 | | PROVIDE FUNDS FOR |
| 1101-505002-0001-71299 | | | 87,187.80 | | PROVIDE FUNDS FOR |
| 1101-505201-0001-72203 | | | 311.18 | | PROVIDE FUNDS FOR |
| 1101-505201-0001-72203 | | | 280.07 | | PROVIDE FUNDS FOR |
| 1101-505204-5242-72204 | | | 283.96 | | PROVIDE FUNDS FOR |
| 1101-505204-5261-75101 | | | 160.00 | | PROVIDE FUNDS FOR |
| 1101-505204-5291-75102 | | | 360.00 | | PROVIDE FUNDS FOR |
| 1101-505204-5251-76101 | | | 10.06 | | PROVIDE FUNDS FOR |
| 1101-505204-5251-76101 | | | 798.30 | | PROVIDE FUNDS FOR |
| 1101-505204-5251-76101 | | | 713.64 | | PROVIDE FUNDS FOR |
| 1101-505204-5251-76101 | | | 98.75 | | PROVIDE FUNDS FOR |
| 1101-505204-5241-96468 | | | 1,562.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5411-63461 | | | 35,000.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5411-71299 | | | 41,000.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5415-75106 | | | 40,140.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5415-75106 | | | 35,000.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 400.82 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 10,125.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 4,180.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 4,250.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 14,031.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 17,725.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 3,979.00 | | PROVIDE FUNDS FOR |
| | | | | | LF19S336 W L DAVIS ENTERPRISE |
| | | | | | LF19S337 H W CONCRETE LLC |
| | | | | | LF196054 DT PROPERTY MAINT |
| | | | | | LF191004 KLAUSING GROUP INC |
| | | | | | LF198958 LEXINGTON LANDSCAPE |
| | | | | | LF191004 KLAUSING GROUP INC |
| | | | | | LF191004 KLAUSING GROUP INC |
| | | | | | LF187676 COMFORT SYSTEMS USA |
| | | | | | LF198746 W L DAVIS ENTERPRISE |
| | | | | | LF198871 H W CONCRETE LLC |
| | | | | | LF198870 W L DAVIS ENTERPRISE |
| | | | | | LF194746 MEADOWTHORPE NEIGHB |
| | | | | | LF194747 ANDOVER NEIGHB |
| | | | | | LF198052 DAVE LEONARD TREE |
| | | | | | LF194649 TETRA TECH INC |
| | | | | | LF193780 MARK YANIK LANDSCAPE |
| | | | | | LF197359 PETRO TOWER INC |
| | | | | | LF192548 WORLDWIDE EQUIPMENT |
| | | | | | LF190339 CENTRAL EQUIPMENT |
| | | | | | LF198023 WLEX TV COMMUNICATION |
| | | | | | LF199162 L W TECH SOLUTIONS |
| | | | | | LF197764 VERIZON WIRELESS |
| | | | | | LF192359 VERIZON WIRELESS |
| | | | | | LF197762 VERIZON WIRELESS |
| | | | | | LF198533 PROPAC INC |
| | | | | | LF198912 LOGO XPRESS |
| | | | | | LF191599 BOYD COMPANY |
| | | | | | LF197760 BOYD COMPANY |
| | | | | | LF188182 BOYD COMPANY |
| | | | | | LF197826 KONICA MINOLTA |
| | | | | | LF198843 AMTECK OF KENTUCKY |
| | | | | | LF199122 GALLS INC |
| | | | | | LF198437 CI TECHNOLOGIES INC. |
| | | | | | LF199104 WLEX TV COMMUNICATION |
| | | | | | LF199164 WKYT-TV |
| | | | | | LF191796 CHARDON LABORATORIES |
| | | | | | LF199011 ALLIANCE COMFORT SYS |
| | | | | | LF199182 ALLIANCE COMFORT SYS |
| | | | | | LF191382 DRD REPAIR |
| | | | | | LF196362 JOHNSON CONTROLS FIRE |
| | | | | | LF196472 ALLIANCE COMFORT SYS |
| | | | | | LF197225 OVERHEAD DOOR |

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| | | | | | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON- |
| | | | | | GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 1101-505401-5412-76101 | | | 618.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5414-76101 | | | 53,196.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-91013 | | | 73,850.00 | | PROVIDE FUNDS FOR |
| 1101-505402-5421-71203 | | | 429,275.25 | | PROVIDE FUNDS FOR |
| 1101-505402-5421-71203 | | | 225,000.00 | | PROVIDE FUNDS FOR |
| 1101-505402-5421-71204 | | | 225,000.00 | | PROVIDE FUNDS FOR |
| 1101-505402-5421-71204 | | | 101,240.83 | | PROVIDE FUNDS FOR |
| 1101-505402-5424-75801 | | | 24,500.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-71302 | | | 78.74 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-71302 | | | 6,471.61 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-73305 | | | 117,390.60 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-73305 | | | 45,617.92 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-73305 | | | 95.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 139.31 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 98.84 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 497.82 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 77.15 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 2,273.77 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 520.69 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-75801 | | | 46.85 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 10,936.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 5,023.68 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 45.02 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 17.98 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 39.81 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 5,000.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 3,578.95 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 7,500.27 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 1,591.60 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 2,494.50 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-76101 | | | 90,000.00 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-96207 | | | 29.38 | | PROVIDE FUNDS FOR |
| 1131-505501-5511-96209 | | | 53,146.11 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 3,664.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 2,780.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 11,480.00 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 21.21 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 61.51 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 3,141.44 | | PROVIDE FUNDS FOR |
| 1131-505501-5511-96401 | | | 167.35 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 167.04 | | PROVIDE FUNDS FOR |
| 1132-505501-5511-96401 | | | 279.97 | | PROVIDE FUNDS FOR |

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-

GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

07/11/2023 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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

07/11/2023
 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

| | | | | |
|------------------------|------------|---------|-----------|--------------------------------|
| 1132-505501-5511-96401 | 390.00 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 5,821.20 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 38.52 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 75.60 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 2,604.96 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 334.08 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1132-505501-5511-96401 | 312.48 | PROVIDE | FUNDS FOR | LF197705 STEELCASE INC |
| 1101-505501-5511-96461 | 3,020.00 | PROVIDE | FUNDS FOR | LF194834 GALLS INC |
| 1101-505501-5511-96708 | 744.00 | PROVIDE | FUNDS FOR | LF181433 GALLS INC |
| 1101-505502-5523-71303 | 413.76 | PROVIDE | FUNDS FOR | LF182388 KONICA MINOLTA |
| 1101-505502-5523-75101 | 2,374.40 | PROVIDE | FUNDS FOR | LF197894 AQUATIC RESOURCES |
| 1101-505502-5523-75101 | 702.00 | PROVIDE | FUNDS FOR | LF198274 COMMERCIAL BUSINESS |
| 1101-505502-5523-75101 | 67.77 | PROVIDE | FUNDS FOR | LF198397 CLEARTEC PACKAGING |
| 1101-505502-5527-76101 | 5,820.00 | PROVIDE | FUNDS FOR | LF198929 CONVERGE TECH |
| 1101-505502-5527-76101 | 1,470.00 | PROVIDE | FUNDS FOR | LF198929 CONVERGE TECH |
| 1101-505502-5527-76102 | 1,200.00 | PROVIDE | FUNDS FOR | LF198938 CONVERGE TECH |
| 1101-505505-5528-75101 | 7,200.00 | PROVIDE | FUNDS FOR | LF198938 CONVERGE TECH |
| 1101-505505-5528-75101 | 9,652.50 | PROVIDE | FUNDS FOR | LF192434 KIESLER POLICE SUPPLY |
| 1101-505505-5528-75101 | 6,492.50 | PROVIDE | FUNDS FOR | LF183632 KIESLER POLICE SUPPLY |
| 1101-505505-5543-75801 | 333.00 | PROVIDE | FUNDS FOR | LF198272 GALLS INC |
| 1101-505505-5543-75801 | 55.50 | PROVIDE | FUNDS FOR | LF198272 GALLS INC |
| 1101-505505-5543-75801 | 166.50 | PROVIDE | FUNDS FOR | LF198272 GALLS INC |
| 1101-505505-5543-75801 | 166.50 | PROVIDE | FUNDS FOR | LF198272 GALLS INC |
| 1101-505507-5571-71205 | 4,160.29 | PROVIDE | FUNDS FOR | LF188529 METALS TREATMENT TECH |
| 1101-505507-5571-71299 | 460.00 | PROVIDE | FUNDS FOR | LF188529 METALS TREATMENT TECH |
| 1101-505507-5571-71302 | 11,661.00 | PROVIDE | FUNDS FOR | LF199068 RIDGFIELD INVESTMENT |
| 1101-505507-5571-75101 | 93,324.00 | PROVIDE | FUNDS FOR | LF188168 KIESLER POLICE SUPPLY |
| 1101-505507-5571-75101 | 7,963.45 | PROVIDE | FUNDS FOR | LF198271 BARNEY MILLERS INC |
| 1101-505507-5571-75101 | 3,150.00 | PROVIDE | FUNDS FOR | LF196758 ULT TRAINING MUNITION |
| 1101-505507-5571-75101 | 1,710.00 | PROVIDE | FUNDS FOR | LF196758 ULT TRAINING MUNITION |
| 1101-505507-5571-75101 | 270.58 | PROVIDE | FUNDS FOR | LF196758 ULT TRAINING MUNITION |
| 1101-505507-5571-75101 | 13,698.98 | PROVIDE | FUNDS FOR | LF197502 STEELCASE INC |
| 1101-505507-5571-75101 | 43,758.00 | PROVIDE | FUNDS FOR | LF188351 KIESLER POLICE SUPPLY |
| 1101-505507-5571-75801 | 930.14 | PROVIDE | FUNDS FOR | LF154692 GALLS INC |
| 1101-505507-5571-75801 | 144,647.81 | PROVIDE | FUNDS FOR | LF197094 GALLS INC |
| 1101-505507-5571-75801 | 493.56 | PROVIDE | FUNDS FOR | LF154703 GALLS INC |
| 1101-505507-5571-75801 | 15,015.00 | PROVIDE | FUNDS FOR | LF197346 KIESLER POLICE SUPPLY |
| 1101-505507-5571-75801 | 13,620.00 | PROVIDE | FUNDS FOR | LF197341 KIESLER POLICE SUPPLY |
| 1101-505507-5571-75801 | 19.20 | PROVIDE | FUNDS FOR | LF154816 GALLS INC |
| 4204-505601-0001-71299 | 97,600.00 | PROVIDE | FUNDS FOR | LF153521 OBJECTIVE RESULTS |
| 4204-505601-0001-71299 | 35,827.34 | PROVIDE | FUNDS FOR | LF153544 TYLER TECHNOLOGIES |

07/11/2023

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

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

07/11/2023
TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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

| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|------------------------|----------|------------|------------|--------------|---|
| 1101-606101-6001-71299 | | | 20,000.00 | 07/11/2023 | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON- |
| 1101-606101-6001-71299 | | | 135,000.00 | | GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 1101-606101-6001-71299 | | | 8,760.00 | | PROVIDE FUNDS FOR LF198906 UNIVERSITY KENTUCKY |
| 1101-606101-6001-71299 | | | 339,000.00 | | PROVIDE FUNDS FOR LF196536 MAHAN MULTIMEDIA LLC |
| 1101-606101-6001-71299 | | | 100,000.00 | | PROVIDE FUNDS FOR LF198691 WELLSKY CORPORATION |
| 1101-606101-6001-72202 | | | 100.00 | | PROVIDE FUNDS FOR LF198827 COMMUNITY ACTION COUN |
| 1101-606101-6001-74102 | | | 1,800.00 | | PROVIDE FUNDS FOR LF199210 WESTERN SKIES LLC |
| 1101-606102-6081-71207 | | | 6,364.86 | | PROVIDE FUNDS FOR LF196722 ATT MOBILITY |
| 1101-606102-6081-71211 | | | 1,000.00 | | PROVIDE FUNDS FOR LF198419 COMMERCE LEXINGTON |
| 1101-606102-6063-75101 | | | 2,100.00 | | PROVIDE FUNDS FOR LF196999 KLAUSING GROUP INC |
| 1101-606102-6086-75101 | | | 3,718.00 | | PROVIDE FUNDS FOR LF189896 GOLF TENNIS INC |
| 1101-606102-6063-75102 | | | 2,500.00 | | PROVIDE FUNDS FOR LF199152 HYATT REGENCY |
| 1101-606104-0001-71299 | | | 25.05 | | PROVIDE FUNDS FOR LF197744 KENTUCKY MUDWORKS LLC |
| 1101-606104-0001-71299 | | | 5,000.00 | | PROVIDE FUNDS FOR LF195999 SELMAS CATERING |
| 1101-606104-0001-72203 | | | 50.84 | | PROVIDE FUNDS FOR LF189113 CHARTER COMMUNICATION |
| 1101-606104-0001-75103 | | | 360.00 | | PROVIDE FUNDS FOR LF198333 THE PLANTORY |
| 1101-606105-0001-76101 | | | 168.04 | | PROVIDE FUNDS FOR LF189109 ATT MOBILITY |
| 1101-606105-0001-72203 | | | 6.28 | | PROVIDE FUNDS FOR LF189010 SDL GLOBAL SOLUTIONS |
| 1101-606106-6011-71299 | | | 500.00 | | PROVIDE FUNDS FOR LF197440 KONICA MINOLTA |
| 1101-606502-6506-71299 | | | 11,000.00 | | PROVIDE FUNDS FOR LF196722 ATT MOBILITY |
| 1101-707101-0001-75801 | | | 375.00 | | PROVIDE FUNDS FOR LF198693 PAM MILLER DT ARTS |
| 1101-707101-0001-75801 | | | 75.00 | | PROVIDE FUNDS FOR LF198707 UK CATERING |
| 1101-707103-0001-75801 | | | 20,000.00 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707103-0001-75801 | | | 9,989.04 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707103-0001-76101 | | | 72.78 | | PROVIDE FUNDS FOR LF198817 INNOVATIVE DEMOLITION |
| 1101-707201-0001-71205 | | | 60,000.00 | | PROVIDE FUNDS FOR LF198563 INNOVATIVE DEMOLITION |
| 1101-707201-0001-71252 | | | 5,281.25 | | PROVIDE FUNDS FOR LF197309 INNOVATIVE DEMOLITION |
| 1101-707201-0001-71299 | | | 3,000.00 | | PROVIDE FUNDS FOR LF196545 PATRICK D MURPHY CO |
| 1101-707201-0001-71299 | | | 1,737.50 | | PROVIDE FUNDS FOR LF196431 LEXPARK |
| 1101-707201-0001-71299 | | | 8,000.00 | | PROVIDE FUNDS FOR LF196232 N3D GROUP |
| 1101-707201-0001-71299 | | | 3,930.00 | | PROVIDE FUNDS FOR LF186186 THP LIMITED INC |
| 1101-707201-0001-71299 | | | 6,652.50 | | PROVIDE FUNDS FOR LF197993 CMTA INC CONSULTING |
| 1101-707201-0001-71299 | | | 7,600.00 | | PROVIDE FUNDS FOR LF197222 KFI ENGINEERS |
| 1101-707201-0001-71299 | | | 4,817.00 | | PROVIDE FUNDS FOR LF192394 KFI ENGINEERS |
| 1101-707201-0001-75801 | | | 1,446.30 | | PROVIDE FUNDS FOR LF192382 KFI ENGINEERS |
| 1101-707201-0001-75801 | | | 395.00 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 1,821.60 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 384.97 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 786.50 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 407.00 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 190.30 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |
| 1101-707201-0001-75801 | | | 1,337.40 | | PROVIDE FUNDS FOR LF194359 KY CORRECTIONAL IND |

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

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

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| BUDGET JOURNAL | DIVISION | ACCOUNTING | AMOUNT | WORK SESSION | REASON FOR REQUEST |
|------------------------|----------|------------|--------------|--------------|---|
| 1101-707201-0001-75801 | | | 1,696.30 | 07/11/2023 | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON- |
| 1101-707201-0001-75801 | | | 363.00 | | GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 1101-707201-0001-76101 | | | 6,270.00 | | |
| 1101-707201-0001-91013 | | | 134,860.00 | | |
| 1101-707201-0001-91013 | | | 50,635.00 | | |
| 1115-707301-0001-75101 | | | 134.50 | | |
| 4002-707301-0001-75101 | | | 79.00 | | |
| 1101-707301-0001-76331 | | | 190.00 | | |
| 1115-707301-0001-76331 | | | 17.60 | | |
| 1101-707301-0001-96468 | | | 13,500.00 | | |
| 1101-707301-0001-96468 | | | 3,589.26 | | |
| 1101-707301-0001-96468 | | | 263.97 | | |
| 1101-707301-0001-96468 | | | 10,376.68 | | |
| 1101-707301-0001-96468 | | | 44,892.00 | | |
| 1101-707301-0001-96468 | | | 7,720.42 | | |
| 1101-707301-0001-96468 | | | 6,307.76 | | |
| 1101-707301-0001-96468 | | | 15,725.00 | | |
| 4002-707301-0001-96951 | | | 32,068.44 | | |
| 1115-707301-0001-96955 | | | 269,192.00 | | |
| 4002-707301-0001-96955 | | | 483,096.00 | | |
| 1115-707301-0001-96958 | | | 44,795.00 | | |
| 1115-707301-0001-96958 | | | 44,795.00 | | |
| 1115-707301-0001-96958 | | | 605,883.00 | | |
| 4002-707301-0001-96959 | | | 149,464.00 | | |
| 4002-707301-0001-96959 | | | 207,997.00 | | |
| 1115-707301-0001-96962 | | | 415,074.00 | | |
| 1115-707301-0001-96962 | | | 2,530,074.00 | | |
| 1115-707301-0001-96962 | | | 764,606.00 | | |
| 1115-707301-0001-96962 | | | 327,950.00 | | |
| 1115-707301-0001-96962 | | | 7,000.00 | | |
| 1115-707301-0001-97651 | | | 18,232.09 | | |
| 1115-707301-0001-97651 | | | 69,808.00 | | |
| 1115-707301-0001-97651 | | | 15,089.41 | | |
| 1101-707501-7041-71207 | | | 13,842.51 | | |
| 1115-707501-7041-71207 | | | 22,272.95 | | |
| 4002-707501-7041-71207 | | | 2,142.80 | | |
| 1101-707501-7041-76101 | | | 19,800.00 | | |
| 1101-707501-7041-76101 | | | 6,120.00 | | |
| 1101-707501-7041-76101 | | | 2,078.00 | | |
| 1101-707501-7041-76101 | | | 1,293.70 | | |
| 1101-707501-7041-76101 | | | 2,553.00 | | |
| 1101-707501-7041-76101 | | | 2,499.00 | | |

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-

GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

LF194359 KY CORRECTIONAL IND

LF194359 KY CORRECTIONAL IND

LF198678 TRANE U.S. INC.

LF192977 LAGCO INC

LF192977 LAGCO INC

LF190860 CINTAS CORPORATION

LF190860 CINTAS CORPORATION

LF182346 ROBERT HEAVY DUTY TOW

LF198353 PROLIFT TOYOTA

LF196735 US TOOL DEPOT

LF196659 SOUTHERN AIRTOOL SERV

LF196659 SOUTHERN AIRTOOL SERV

LF196659 SOUTHERN AIRTOOL SERV

LF196608 INDIANA AUTO EQUIP

LF196552 CHOICE EQUIPMENT LLC

LF198123 GRAINGER INC

LF196659 SOUTHERN AIRTOOL SERV

LF196552 CHOICE EQUIPMENT LLC

LF184744 PROLIFT TOYOTA

LF194394 WORLDWIDE EQUIPMENT

LF192465 WORLDWIDE EQUIPMENT

LF198459 BACHMAN AUTO GROUP

LF198138 BACHMAN AUTO GROUP

LF197795 BEST EQUIPMENT CO

LF195566 MONROE TRUCK EQUIP

LF192548 WORLDWIDE EQUIPMENT

LF194569 WORLDWIDE EQUIPMENT

LF193466 WORLDWIDE EQUIPMENT

LF194567 WORLDWIDE EQUIPMENT

LF184593 WORLDWIDE EQUIPMENT

LF184593 WORLDWIDE EQUIPMENT

LF189904 BOYD COMPANY

LF196792 PROLIFT TOYOTA

LF189904 BOYD COMPANY

LF196074 EMPLOYMENT SOLUTIONS

LF191238 EMPLOYMENT SOLUTIONS

LF191239 EMPLOYMENT SOLUTIONS

LF198579 MR HVAC

LF198545 LEXFAB SHEET METAL

LF198133 BROWN SPRINKLER CORP

LF198041 COMFORT SYSTEMS USA

LF199113 THERMAL SERVICE LLC

LF198519 TRANE U.S. INC.

07/11/2023 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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

07/11/2023

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

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

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|------------------------|----------|------------|------------|--------------|---|
| | | | | 07/11/2023 | |
| | | | | | TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING. |
| 1101-900317-0001-71101 | | | 125,128.00 | | PROVIDE FUNDS FOR LF198566 SALVATION ARMY |
| 1101-900323-0001-71101 | | | 280,000.00 | | PROVIDE FUNDS FOR LF198639 GODS PANTRY FOOD BANK |
| 1101-900324-0001-71101 | | | 36,500.00 | | PROVIDE FUNDS FOR LF198666 MOVEABLE FEAST |
| 1101-900328-0001-71101 | | | 54,000.00 | | PROVIDE FUNDS FOR LF198669 BIG BROTHERS BIG SIST |
| 1101-900337-0001-71101 | | | 115,000.00 | | PROVIDE FUNDS FOR LF198636 REFUGE MINISTRIES INC |
| 1101-900340-0001-71101 | | | 46,500.00 | | PROVIDE FUNDS FOR LF198646 MISSION LEXINGTON INC |
| 1101-900342-0001-71101 | | | 40,000.00 | | PROVIDE FUNDS FOR LF198643 LIVING ARTS SCIENCE |
| 1101-900350-0001-71101 | | | 30,000.00 | | PROVIDE FUNDS FOR LF198671 FAITH FEEDS |
| 1101-900356-0001-71101 | | | 150,000.00 | | PROVIDE FUNDS FOR LF198644 LEXLEADERSHIP FOUND |
| 1101-900357-0001-71101 | | | 30,000.00 | | PROVIDE FUNDS FOR LF198672 BG COUNCIL OF BLIND |
| 1101-900361-0001-71101 | | | 53,000.00 | | PROVIDE FUNDS FOR LF198605 FOODCHAIN |
| 1101-900362-0001-71101 | | | 22,000.00 | | PROVIDE FUNDS FOR LF198635 FOSTER CARE COUNCIL |
| 1101-900365-0001-71101 | | | 19,000.00 | | PROVIDE FUNDS FOR LF198645 SEEDLEAF INC |
| 1101-900367-0001-71101 | | | 38,000.00 | | PROVIDE FUNDS FOR LF198634 VISUALLY IMPAIRED |
| 1101-900368-0001-71101 | | | 88,448.00 | | PROVIDE FUNDS FOR LF198567 BG CARE NAVIGATORS |
| 1101-900369-0001-71101 | | | 65,000.00 | | PROVIDE FUNDS FOR LF198608 COMMON GOOD COMM DEV |
| 1101-900370-0001-71101 | | | 40,000.00 | | PROVIDE FUNDS FOR LF198650 LEX HEARING SPEECH |
| 1101-900374-0001-71101 | | | 78,000.00 | | PROVIDE FUNDS FOR LF198628 THE NATHANIEL MISSION |
| 1101-900375-0001-71101 | | | 21,000.00 | | PROVIDE FUNDS FOR LF198609 CENTRAL MUSIC ACADEMY |
| 1101-900376-0001-71101 | | | 25,000.00 | | PROVIDE FUNDS FOR LF198649 LEX GAY SERVICES ORG |
| 1101-900399-0001-71101 | | | 476,979.76 | | PROVIDE FUNDS FOR LF198633 WELLSKY CORPORATION |
| 1101-900608-0001-71101 | | | 110,000.00 | | PROVIDE FUNDS FOR LF198675 CARNEGIE LITERACY CEN |
| 1101-900703-0001-71101 | | | 458,060.00 | | PROVIDE FUNDS FOR LF191361 LEXINGTON HISTORY MUS |

P000142056 07/11/2023 TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2023 TO FY 2024 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.

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|------------------------|--|--|-----------|--|--|
| 1101-133001-0001-71299 | | | 5,182.50 | | PROVIDE FUNDS FOR LF199067 KEETON JACOB |
| 1101-133002-0001-71299 | | | 475.00 | | PROVIDE FUNDS FOR LF199185 FASTSIGNS |
| 1101-133002-0001-74201 | | | 957.11 | | PROVIDE FUNDS FOR LF199185 FASTSIGNS |
| 1101-133002-0001-75101 | | | 223.64 | | PROVIDE FUNDS FOR LF199185 FASTSIGNS |
| 1101-133009-0001-74201 | | | 149.21 | | PROVIDE FUNDS FOR LF199140 COMMERCE LEXINGTON |
| 1101-133009-0001-75101 | | | 1,000.00 | | PROVIDE FUNDS FOR LF199140 COMMERCE LEXINGTON |
| 1101-136101-0001-75101 | | | 5,235.00 | | PROVIDE FUNDS FOR LF199070 KY CORRECTIONAL IND |
| 1101-202505-0001-71208 | | | 7,000.00 | | PROVIDE FUNDS FOR LF199131 VOLTA INC |
| 1101-202505-0001-72205 | | | 520.63 | | PROVIDE FUNDS FOR LF199124 STEP CG LLC |
| 4002-202505-0001-72205 | | | 867.72 | | PROVIDE FUNDS FOR LF199124 STEP CG LLC |
| 1115-202505-0001-72205 | | | 1,214.81 | | PROVIDE FUNDS FOR LF199124 STEP CG LLC |
| 1101-202505-0001-72205 | | | 14,751.24 | | PROVIDE FUNDS FOR LF199124 STEP CG LLC |
| 1101-202505-0001-76101 | | | 1,743.60 | | PROVIDE FUNDS FOR LF199123 LENOVO |

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

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

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

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

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|------------------------|----------|------------|-----------|--------------|--|
| 4002-202505-0001-76102 | | | 287.58 | 07/11/2023 | |
| 4002-202505-0001-76102 | | | 57.88 | | TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2023 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2024, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING. |
| 4002-202505-0001-76102 | | | 1,169.51 | | PROVIDE FUNDS FOR LF191284 SHI INTERNATIONALS |
| 1101-202505-0001-76102 | | | 1,807.64 | | PROVIDE FUNDS FOR LF190562 UNIFIED TECHNOLOGIES |
| 1101-202505-0001-76102 | | | 35,775.00 | | PROVIDE FUNDS FOR LF193073 VOLTA |
| 1101-202505-0001-76102 | | | 1,132.48 | | PROVIDE FUNDS FOR LF192213 SHI INTERNATIONALS |
| 1101-202505-0001-76102 | | | 22,780.38 | | PROVIDE FUNDS FOR LF193790 SHI INTERNATIONALS |
| 1101-210101-0001-71208 | | | 5,906.46 | | PROVIDE FUNDS FOR LF191566 PROGRESS SOFTWARE |
| 1101-210201-0001-71208 | | | 8,749.78 | | PROVIDE FUNDS FOR LF193021 ENV SYSTEM RESEARCH |
| 4201-303202-3231-71304 | | | 1,250.00 | | PROVIDE FUNDS FOR LF197478 ESRI INC |
| 1115-303301-0001-77801 | | | 487.50 | | PROVIDE FUNDS FOR LF197478 ESRI INC |
| 1101-303301-0001-77801 | | | 135.00 | | PROVIDE FUNDS FOR LF192342 NOVOTX |
| 4051-303302-0001-77801 | | | 487.50 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 1115-303303-0001-77801 | | | 487.50 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 4002-303401-3401-71299 | | | 2,341.04 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 4002-303401-3401-73101 | | | 69.25 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 4051-303401-3401-73101 | | | 0.65 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 4002-303401-3401-73101 | | | 67.26 | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| 4051-303401-3401-73101 | | | 0.38 | | PROVIDE FUNDS FOR LF191866 CED-LEXINGTON |
| 4002-303401-3401-76102 | | | 1,735.66 | | PROVIDE FUNDS FOR LF192295 MARSH MCLENNAN AGENCY |
| 4002-303401-3401-76102 | | | 2,500.00 | | PROVIDE FUNDS FOR LF194139 MARSH MCLENNAN |
| 4002-303401-3401-76102 | | | 315.31 | | PROVIDE FUNDS FOR LF194139 MARSH MCLENNAN |
| 4002-303401-3401-76102 | | | 14,643.74 | | PROVIDE FUNDS FOR LF192295 MARSH MCLENNAN AGENCY |
| 4002-303401-3401-76102 | | | 6,715.70 | | PROVIDE FUNDS FOR LF193992 AQUATIC INFORMATICS |
| 4002-303401-3401-76102 | | | 4,802.49 | | PROVIDE FUNDS FOR LF193763 CUES INC |
| 4002-303402-0001-76101 | | | 1,592.50 | | PROVIDE FUNDS FOR LF192461 BRIGHTLY SOFTWARE INC |
| 4002-303403-0001-75101 | | | 1,435.83 | | PROVIDE FUNDS FOR LF194401 ADV INDUSTRIAL AUTOM |
| 4002-303407-0001-76101 | | | 4,159.12 | | PROVIDE FUNDS FOR LF194425 ATR DISTRIBUTING CO |
| 4002-303407-0001-76101 | | | 2,525.00 | | PROVIDE FUNDS FOR LF192541 BRIGHTLY SOFTWARE INC |
| 4002-303407-0001-76101 | | | 1,818.00 | | PROVIDE FUNDS FOR LF197695 EVAPAR INC |
| 1115-303501-0001-73101 | | | 21.00 | | PROVIDE FUNDS FOR LF193644 HACH COMPANY |
| 1115-303501-0001-73101 | | | 22.07 | | PROVIDE FUNDS FOR LF192196 HACH COMPANY |
| 1115-303501-0001-76102 | | | 1,522.35 | | PROVIDE FUNDS FOR LF192260 METROHMUSA |
| 1115-303501-0001-96468 | | | 5,347.00 | | PROVIDE FUNDS FOR LF193135 TP MECHANICAL CONTR |
| 1101-303601-0001-72303 | | | 3,481.68 | | PROVIDE FUNDS FOR LF194139 MARSH MCLENNAN |
| 1101-303601-0001-72303 | | | 1,600.00 | | PROVIDE FUNDS FOR LF192295 MARSH MCLENNAN AGENCY |
| 1101-303601-0001-76102 | | | 18,900.00 | | PROVIDE FUNDS FOR LF191577 CHECKFRONT INC |
| 1101-303601-0001-77801 | | | 4,950.00 | | PROVIDE FUNDS FOR LF192295 MARSH MCLENNAN AGENCY |
| 1101-303601-0001-77801 | | | 1,424.50 | | PROVIDE FUNDS FOR LF190462 INTEGRATED SECURITY |
| 1101-505001-5011-76102 | | | 24,847.00 | | PROVIDE FUNDS FOR LF196876 CUBIC ITS INC |
| 4204-505001-5011-76102 | | | 10,648.71 | | PROVIDE FUNDS FOR LF196357 TRAFFIC CONTROL PROD |
| | | | | | PROVIDE FUNDS FOR LF196357 TRAFFIC CONTROL PROD |
| | | | | | PROVIDE FUNDS FOR LF192505 NOVOTX |
| | | | | | PROVIDE FUNDS FOR LF196443 INST TRANPS ENGINEERS |
| | | | | | PROVIDE FUNDS FOR LF195253 AMERICAN PUBLIC WORKS |
| | | | | | PROVIDE FUNDS FOR LF193474 TYLER TECHNOLOGIES |
| | | | | | PROVIDE FUNDS FOR LF193474 TYLER TECHNOLOGIES |

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| 1101-505204-5251-76102 | | | 1,522.50 | 07/11/2023 | |
| 1101-505204-5251-76102 | | | 1,200.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5414-71299 | | | 52,433.50 | | PROVIDE FUNDS FOR |
| 1101-505401-5415-75106 | | | 1,583.33 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 6,494.79 | | PROVIDE FUNDS FOR |
| 1101-505401-5412-76101 | | | 862.22 | | PROVIDE FUNDS FOR |
| 1101-505401-5414-76101 | | | 2,018.79 | | PROVIDE FUNDS FOR |
| 1101-505401-5414-76101 | | | 10,500.00 | | PROVIDE FUNDS FOR |
| 1101-505401-5411-77801 | | | 787.50 | | PROVIDE FUNDS FOR |
| 1101-505402-5421-71203 | | | 1,000.00 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-73101 | | | 226.41 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-73101 | | | 239.20 | | PROVIDE FUNDS FOR |
| 1101-505501-5511-76102 | | | 1,193.85 | | PROVIDE FUNDS FOR |
| 1133-505501-5511-96208 | | | 31,389.92 | | PROVIDE FUNDS FOR |
| 1101-505502-5525-71299 | | | 1,692.00 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-71299 | | | 2,916.66 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76101 | | | 958.64 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 926.20 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 10,445.99 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 2,988.54 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 5,443.68 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 1,260.67 | | PROVIDE FUNDS FOR |
| 1101-505502-5527-76102 | | | 1,078.12 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 108.24 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 916.66 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 3,699.37 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 1,166.08 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 3,996.66 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 687.50 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 1,645.83 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 1,554.16 | | PROVIDE FUNDS FOR |
| 1101-505506-5561-76102 | | | 27,165.82 | | PROVIDE FUNDS FOR |
| 1101-505507-5571-71299 | | | 5,407.50 | | PROVIDE FUNDS FOR |
| 4205-505602-5621-71299 | | | 1,759.56 | | PROVIDE FUNDS FOR |
| 1101-505602-5621-71299 | | | 1,228.33 | | PROVIDE FUNDS FOR |
| 4204-505602-5622-71299 | | | 3,203.75 | | PROVIDE FUNDS FOR |
| 4205-505602-5621-76102 | | | 2,712.58 | | PROVIDE FUNDS FOR |
| 4205-505602-5621-76102 | | | 7,787.29 | | PROVIDE FUNDS FOR |
| 4204-505602-5622-76102 | | | 15,804.83 | | PROVIDE FUNDS FOR |
| 4204-505602-5622-76102 | | | 5,273.24 | | PROVIDE FUNDS FOR |
| 4204-505602-5622-76102 | | | 34,200.00 | | PROVIDE FUNDS FOR |
| 4204-505602-5622-76102 | | | 7,787.29 | | PROVIDE FUNDS FOR |

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

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

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|------------------------|---------------|------|---|-------------------|--------------------------------|
| 4204-505602-5622-76102 | 742.32 | 1101 | GENERAL SERVICES DISTRICT FUND | PROVIDE FUNDS FOR | LF191280 CDW GOVERNMENT INC |
| 4204-505602-5622-76102 | 2,991.56 | 1115 | FULL URBAN SERVICES DISTRICT FUND | PROVIDE FUNDS FOR | LF190956 AK ASSOCIATES INC |
| 4204-505602-5622-76102 | 848.41 | 1131 | POLICE CONFISCATED FEDERAL FUND | PROVIDE FUNDS FOR | LF190984 911 DATAMASTER |
| 4205-505602-5621-77802 | 3,840.00 | 1132 | POLICE CONFISCATED STATE FUND | PROVIDE FUNDS FOR | LF196967 TELCODIA TECHNOLOGIES |
| 4204-505602-5622-77802 | 160.00 | 1133 | PUBLIC SAFETY FUND | PROVIDE FUNDS FOR | LF196967 TELCODIA TECHNOLOGIES |
| 4205-505602-5621-96201 | 12,480.00 | 1136 | MUNICIPAL AID PROGRAM FUND | PROVIDE FUNDS FOR | LF184517 AK ASSOCIATES INC |
| 4204-505603-0001-76102 | 333.33 | 1137 | COUNTY AID PROGRAM FUND | PROVIDE FUNDS FOR | LF190984 911 DATAMASTER |
| 1101-505701-5701-77801 | 3,137.00 | 1138 | MINERAL SEVERANCE FUND | PROVIDE FUNDS FOR | LF198070 INTL ASSOC FIRE CHIEF |
| 1101-505702-5712-75101 | 19,551.66 | 1139 | COAL SEVERANCE FUND | PROVIDE FUNDS FOR | LF194156 STRYKER EMS |
| 1101-505702-5712-75101 | 23,944.16 | 1145 | AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND | PROVIDE FUNDS FOR | LF193195 HANDTEVY PEDIATRIC |
| 1101-505705-5753-72204 | 600.00 | | | PROVIDE FUNDS FOR | LF191280 CDW GOVERNMENT INC |
| 1101-505705-5753-76102 | 1,828.75 | | | PROVIDE FUNDS FOR | LF193457 MAXAVA |
| 1101-505705-5753-76102 | 1,670.41 | | | PROVIDE FUNDS FOR | LF191257 ASTRA SOFTWARE CORP |
| 1101-505705-5753-76102 | 7,041.66 | | | PROVIDE FUNDS FOR | LF197940 PUBLIC SAFETY DATA |
| 1101-505705-5753-76102 | 3,472.58 | | | PROVIDE FUNDS FOR | LF191755 POWERDMS INC |
| 1101-505707-5754-71301 | 8,002.24 | | | PROVIDE FUNDS FOR | LF198261 WKYT-TV |
| 1101-606101-6001-71208 | 225.76 | | | PROVIDE FUNDS FOR | LF190071 STEP CG INC |
| 1101-606102-6081-71211 | 2,232.78 | | | PROVIDE FUNDS FOR | LF190071 STEP CG INC |
| 1101-707101-0001-71216 | 1,438.20 | | | PROVIDE FUNDS FOR | LF195364 BMI GENERAL LICENSING |
| 1101-707101-0001-71299 | 4,998.00 | | | PROVIDE FUNDS FOR | LF196645 TOP TRUMPS USA |
| 1101-707101-0001-71303 | 807.50 | | | PROVIDE FUNDS FOR | LF195488 CENTRAL BUSINESS SYS |
| 1115-707501-7041-76101 | 20.83 | | | PROVIDE FUNDS FOR | LF191993 MARMIC FIRE SAFETY |
| 1101-707501-7041-76101 | 785.41 | | | PROVIDE FUNDS FOR | LF191993 MARMIC FIRE SAFETY |
| 1115-707501-7041-76101 | 436.25 | | | PROVIDE FUNDS FOR | LF194841 JOHNSON CONTROLS |
| 1101-707601-7211-77801 | 2,500.00 | | | PROVIDE FUNDS FOR | LF198124 NTL REC PARK ASSOC |
| 1101-707606-7642-75101 | 1,150.00 | | | PROVIDE FUNDS FOR | LF196494 AUDUBON INTERNATIONAL |
| | 16,923,881.57 | 1101 | GENERAL SERVICES DISTRICT FUND | | |
| | 7,865,879.19 | 1115 | FULL URBAN SERVICES DISTRICT FUND | | |
| | 53,313.46 | 1131 | POLICE CONFISCATED FEDERAL FUND | | |
| | 233,088.24 | 1132 | POLICE CONFISCATED STATE FUND | | |
| | 31,389.92 | 1133 | PUBLIC SAFETY FUND | | |
| | 3,708,430.00 | 1136 | MUNICIPAL AID PROGRAM FUND | | |
| | 813,997.44 | 1137 | COUNTY AID PROGRAM FUND | | |
| | 68,450.14 | 1138 | MINERAL SEVERANCE FUND | | |
| | 9,393.00 | 1139 | COAL SEVERANCE FUND | | |
| | 100,000.00 | 1145 | AFFORDABLE HOUSING AND HOMELESSNESS PREVENTION FUND | | |

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

REPORT COMPILED BY: mcgee

DIVISION OF BUDGETTING
7/6/2023