

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0002

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	GENERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-121001-0001-71303	492.92	PROVIDE	FUNDS FOR LF149907-KONICA
		1101-133001-0001-71299	14,500.00	PROVIDE	FUNDS FOR LF154533-KELLER PARTNERS
		1101-133001-0001-71299	1,500.00	PROVIDE	FUNDS FOR LF157261-DAVIS H ELLIOT
		1101-133001-0001-75103	3,360.00	PROVIDE	FUNDS FOR LF154935-GRANICUS
		1101-136101-0001-71299	3,500.00	PROVIDE	FUNDS FOR LF158216-SMITH SARAH AUSMUS
		1101-160202-1427-71299	3,050.00	PROVIDE	FUNDS FOR LF143416-SQUIRE OAK HOME
		1101-160202-1427-71299	4,284.00	PROVIDE	FUNDS FOR LF156344-THE GLENS GREENDALE
		1101-160202-1427-71299	4,976.00	PROVIDE	FUNDS FOR LF156343-HAMBURG HOMEOWNER
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF156337-PARKSIDE AT MASTERSON
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF156335-MCCONNELL TRACE
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF156334-PINNACLE HOMEOWNERS
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF156326-LAKESHORE VILLAGE
		1101-160202-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF156315-CHILESBURG MAINT
		1101-160202-1427-71299	3,200.00	PROVIDE	FUNDS FOR LF153098-BRIGHTON WOODS
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF152982-SADDLECLUB HOMEOWNER
		1101-160202-1427-71299	850.00	PROVIDE	FUNDS FOR LF143415-SOUTHERN HEIGHTS NEIG
		1101-160202-1427-71299	7,154.00	PROVIDE	FUNDS FOR LF143392-NEWPAST ON MAIN
		1101-160202-1427-71299	1,307.00	PROVIDE	FUNDS FOR LF135815-LANSDOWNE-MERRICK
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135814-HAMBURG PARK TOWNH
		1101-160202-1427-71299	6,000.00	PROVIDE	FUNDS FOR LF135803-MASTERSON STATION
		1101-160202-1427-71299	266.00	PROVIDE	FUNDS FOR LF153000-WILLOW OAKS HOMEOWNER
		1101-160302-0001-71303	103.52	PROVIDE	FUNDS FOR LF150238-KONICA
		1101-160501-1911-71299	20,000.00	PROVIDE	FUNDS FOR LF157743-FROST BROWN TODD
		1101-160502-1821-71299	85,000.00	PROVIDE	FUNDS FOR LF158546-CPS HR CONSULTING
		1101-160502-1823-71299	142,500.00	PROVIDE	FUNDS FOR LF158549-CPS HR CONSULTING
		1101-162101-1601-71299	14,950.00	PROVIDE	FUNDS FOR LF158321-SCUBE.
		1101-162101-1601-71299	2,130.00	PROVIDE	FUNDS FOR LF150458-APAX SOFTWARE
		1101-194101-1961-71201	61,935.50	PROVIDE	FUNDS FOR LF158487-LITTLER MENDELSON PC
		1101-194101-1961-76101	6,254.00	PROVIDE	FUNDS FOR LF158445-BURDINE SECURITY
		1101-194101-1961-76101	6,147.00	PROVIDE	FUNDS FOR LF158452-BURDINE SECURITY
		1101-194101-1961-77802	2,068.48	PROVIDE	FUNDS FOR LF138130-THOMSON REUTERS WEST
		1101-194101-1961-77802	1,392.96	PROVIDE	FUNDS FOR LF139029-THOMSON REUTERS WEST
		1101-202201-0001-71202	1,684.48	PROVIDE	FUNDS FOR LF157721-RANDSTAD US LP
		1101-202505-0001-71208	11,335.00	PROVIDE	FUNDS FOR LF149857-IBM CORPORATION
		1101-202505-0001-72202	3,383.97	PROVIDE	FUNDS FOR LF149587-LEVEL 3 COMM
		1101-202505-0001-72205	39,876.90	PROVIDE	FUNDS FOR LF158026-CSC CYBERTEK
		1101-202505-0001-76102	55,098.25	PROVIDE	FUNDS FOR LF156512-METAFORMERS
		1101-202505-0001-76102	3,370.15	PROVIDE	FUNDS FOR LF155124-ORACLE AMERICA
		1101-202505-0001-76102	79,040.01	PROVIDE	FUNDS FOR LF155950-ORACLE AMERICA

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PO00110821	GENERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-202601-0001-71208	598.56	PROVIDE FUNDS FOR	LF150982-THOMSON REUTERS WEST
		1101-202601-0001-71299	17,931.15	PROVIDE FUNDS FOR	LF149920-VEBRIDGE
		1101-202601-0001-72203	101.74	PROVIDE FUNDS FOR	LF149705-ATT MOBILITY
		1101-202801-0001-96202	59,000.00	PROVIDE FUNDS FOR	LF158554-ASKREPLY DBA B2GNOW
		1101-210201-0001-71208	16,059.00	PROVIDE FUNDS FOR	LF153771-METAFORMERS
		1101-210201-0001-74101	22,500.00	PROVIDE FUNDS FOR	LF156398-MYTHICS
		1101-303201-0001-71299	2,400.00	PROVIDE FUNDS FOR	LF158235-BADGER DAYLIGHTING
		1101-303202-3221-71205	5,000.00	PROVIDE FUNDS FOR	LF151664-CONSULTING SERVICES
		1101-303301-0001-71299	960.25	PROVIDE FUNDS FOR	LF151841-CENTRAL SEAL CO
		1101-303301-0001-71299	493.19	PROVIDE FUNDS FOR	LF148060-CENTRAL SEAL CO
		1101-303301-0001-75801	2,659.98	PROVIDE FUNDS FOR	LF137926-PCMG
		1101-303301-0001-76101	1,224.00	PROVIDE FUNDS FOR	LF126170-TOM CHESNUT
		1101-303301-0001-76101	7.80	PROVIDE FUNDS FOR	LF154028-CINTAS CORPORATION
		1101-303301-0001-90319	55,552.50	PROVIDE FUNDS FOR	LF153157-ATS CONSTRUCTION
		1101-303301-0001-90319	25,000.00	PROVIDE FUNDS FOR	LF157673-ATS CONSTRUCTION
		1101-303301-0001-91714	9,564.53	PROVIDE FUNDS FOR	LF154760-WOODALL CONSTRUCTION
		1101-303601-0001-71299	5,452.39	PROVIDE FUNDS FOR	LF157117-HDR ENGINEERING
		1101-303601-0001-72303	26,675.00	PROVIDE FUNDS FOR	LF149797-DAVIS H ELLIOT
		1101-303601-0001-72303	32,500.00	PROVIDE FUNDS FOR	LF154245-NOVOTX
		1101-303602-3604-71207	18,829.00	PROVIDE FUNDS FOR	LF156976-JV CONTRACTING
		1101-303602-3601-76101	2,350.00	PROVIDE FUNDS FOR	LF158065-TRAFFIC CONTROL PROD
		1101-303602-3601-76101	8,375.00	PROVIDE FUNDS FOR	LF158073-PRECISION TRAFFIC
		1101-303602-3601-76101	9,903.00	PROVIDE FUNDS FOR	LF158116-PATH MASTER
		1101-303602-3601-76101	12,870.00	PROVIDE FUNDS FOR	LF156811-TRAFFIC CONTROL PROD
		1101-303604-3611-76101	934.74	PROVIDE FUNDS FOR	LF156810-DAVIS H ELLIOT
		1101-303604-3612-76101	5,281.60	PROVIDE FUNDS FOR	LF157179-DAVIS H ELLIOT
		1101-303604-3612-76101	528.16	PROVIDE FUNDS FOR	LF157583-DAVIS H ELLIOT
		1101-313101-3101-91713	5,500.00	PROVIDE FUNDS FOR	LF148992-JRJ CONTRACTING
		1101-313101-3101-91713	2,871.00	PROVIDE FUNDS FOR	LF147783-RIO GRANDE FENCE
		1101-313201-3097-71212	800.97	PROVIDE FUNDS FOR	LF156697-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	10,376.30	PROVIDE FUNDS FOR	LF156688-LANDSCAPE SUPPLY
		1101-313201-3097-71212	1,116.36	PROVIDE FUNDS FOR	LF156690-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	207.90	PROVIDE FUNDS FOR	LF156691-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	1,803.96	PROVIDE FUNDS FOR	LF156692-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	3,712.13	PROVIDE FUNDS FOR	LF156727-EDGINGTON MOWING
		1101-313201-3097-71212	2,679.21	PROVIDE FUNDS FOR	LF156696-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	642.78	PROVIDE FUNDS FOR	LF156698-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	2,805.39	PROVIDE FUNDS FOR	LF156699-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	933.12	PROVIDE FUNDS FOR	LF156700-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	410.40	PROVIDE FUNDS FOR	LF156701-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	2,714.04	PROVIDE FUNDS FOR	LF156728-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	0.05	PROVIDE FUNDS FOR	LF156694-MCGEE SPRINGS

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		1101-313201-1602-71299	96,487.76	PROVIDE	FUNDS FOR LF158157-KLAUSING GROUP
		1101-313201-1602-71299	10,000.00	PROVIDE	FUNDS FOR LF158557-MARK YANIK LANDSCAPE
		1101-313201-1602-71299	14,000.00	PROVIDE	FUNDS FOR LF145317-CARMAN
		1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR LF150778-DESIGNWORKS
		1101-313201-1602-71299	1,000.00	PROVIDE	FUNDS FOR LF156307-DESIGNWORKS
		1101-313201-1602-71299	7,220.00	PROVIDE	FUNDS FOR LF156308-MKSK
		1101-313201-1602-71299	5,885.00	PROVIDE	FUNDS FOR LF158117-KLAUSING GROUP
		1101-313201-1602-71299	10,145.18	PROVIDE	FUNDS FOR LF158233-ENVIRONMENTAL LANDS
		1101-313201-1602-71299	206,590.80	PROVIDE	FUNDS FOR LF158443-ALS COMPLETE LAWN
		1101-313201-1602-71299	4,500.00	PROVIDE	FUNDS FOR LF158495-MARK YANIK LANDSCAPE
		1101-313201-3703-71299	3,900.00	PROVIDE	FUNDS FOR LF158482-LEXINGTON TREE SERV
		1101-313201-3703-71299	8,500.00	PROVIDE	FUNDS FOR LF158513-BIG BEAVER TREE
		1101-313201-3091-71303	387.22	PROVIDE	FUNDS FOR LF150091-KONICA
		1101-313201-1602-76101	2,043.68	PROVIDE	FUNDS FOR LF158566-GREEN SOLUTIONS LAND
		1101-313201-1602-76101	3,227.90	PROVIDE	FUNDS FOR LF158564-KLAUSING GROUP
		1101-313201-1602-76101	9,744.00	PROVIDE	FUNDS FOR LF158565-PACKS NURSERY
		1101-313201-1602-76101	1,200.00	PROVIDE	FUNDS FOR LF158155-ZKB SERVICES
		1101-313201-3097-76101	4,376.47	PROVIDE	FUNDS FOR LF155634-S T WATKINS FENCING
		1101-313201-3097-76101	34.80	PROVIDE	FUNDS FOR LF158566-GREEN SOLUTIONS LAND
		1101-313201-1602-78112	1,666.00	PROVIDE	FUNDS FOR LF153164-JOYLAND NEIGHBORHOOD
		1101-313201-1602-78112	6,500.00	PROVIDE	FUNDS FOR LF157267-VILLAGE AT RABBIT RUN
		1101-313201-1602-78112	8,000.00	PROVIDE	FUNDS FOR LF158261-THE TRADITIONUSE
		1101-313201-1602-78112	5,273.00	PROVIDE	FUNDS FOR LF153161-KEARNEY RIDGE
		1101-313201-1602-78112	10,000.00	PROVIDE	FUNDS FOR LF147757-LEXINGTON ARTS CULT
		1101-505204-5242-71303	103.41	PROVIDE	FUNDS FOR LF150238-KONICA
		1101-505204-5291-75101	2,161.00	PROVIDE	FUNDS FOR LF157796-THOROUGHbred PRINTING
		1101-505204-5251-76101	3,232.20	PROVIDE	FUNDS FOR LF154490-WHAYNE SUPPLY CO
		1101-505204-5242-76102	1,500.00	PROVIDE	FUNDS FOR LF157774-SCHNEIDER CORP
		1101-505204-5242-76102	60.00	PROVIDE	FUNDS FOR LF154480-FEDERAL SIGNAL CORP
		1101-505401-5412-76101	9,600.00	PROVIDE	FUNDS FOR LF158511-ALLIANCE COMFORT
		1101-505403-5434-71299	28,833.30	PROVIDE	FUNDS FOR LF153399-HOPE CENTER
		1101-505501-5511-71303	39.64	PROVIDE	FUNDS FOR LF149938-KONICA
		1101-505501-5511-73305	78,848.92	PROVIDE	FUNDS FOR LF157010-PAUL MILLER FORD
		1101-505501-5511-73305	37,355.74	PROVIDE	FUNDS FOR LF157184-PAUL MILLER FORD
		1101-505501-5511-75102	7.84	PROVIDE	FUNDS FOR LF158219-GORDON FOOD SERVICE
		1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR LF125440-GALLS
		1101-505501-5511-96205	89,496.00	PROVIDE	FUNDS FOR LF158291-OC RUGGED LAPTOPS
		1101-505502-5525-71299	14.59	PROVIDE	FUNDS FOR LF156942-CINTAS CORPORATION
		1101-505502-5525-75801	1,741.29	PROVIDE	FUNDS FOR LF158249-IDA
		1101-505502-5526-75801	8,960.78	PROVIDE	FUNDS FOR LF157177-IDA
		1101-505506-5561-71299	1,450.00	PROVIDE	FUNDS FOR LF158226-FAYETTE HEATING AIR
		1101-505506-5561-71299	1,990.00	PROVIDE	FUNDS FOR LF158305-ELY ELECTRIC

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		1101-505507-5571-75101	289.50	PROVIDE	FUNDS FOR LF155361-VANCE OUTDOORS
		1101-505507-5571-75801	19.20	PROVIDE	FUNDS FOR LF154816-GALLS
		1101-505507-5571-75801	29,502.65	PROVIDE	FUNDS FOR LF156785-ULTIMATE TRAINING
		1101-505507-5571-75801	493.56	PROVIDE	FUNDS FOR LF154703-GALLS
		1101-505507-5571-75801	2,317.06	PROVIDE	FUNDS FOR LF154692-GALLS
		1101-505701-5701-71299	39,100.00	PROVIDE	FUNDS FOR LF158572-MILLENNIUM LEARNING
		1101-505701-5701-71299	9,999.36	PROVIDE	FUNDS FOR LF157972-CENTER PS EXCELLENCE
		1101-505702-5715-75601	245.00	PROVIDE	FUNDS FOR LF158121-PAUL CONWAY SHIELDS
		1101-505702-5715-75801	832.81	PROVIDE	FUNDS FOR LF158444-ZODIAC OF NORTH AM
		1101-505702-5716-75801	5,154.80	PROVIDE	FUNDS FOR LF157208-BULLARD
		1101-505702-5714-98151	7,411.90	PROVIDE	FUNDS FOR LF158444-ZODIAC OF NORTH AM
		1101-505703-5731-71299	2,800.56	PROVIDE	FUNDS FOR LF157972-CENTER PS EXCELLENCE
		1101-505703-5731-75602	22,762.80	PROVIDE	FUNDS FOR LF157559-911 FLEET
		1101-505704-5743-71299	4,000.08	PROVIDE	FUNDS FOR LF157972-CENTER PS EXCELLENCE
		1101-606102-6081-71303	258.78	PROVIDE	FUNDS FOR LF150277-KONICA
		1101-606403-0001-71299	5,264.00	PROVIDE	FUNDS FOR LF157769-FAY CO PUBLIC SCHOOLS
		1101-606501-0001-76101	488.82	PROVIDE	FUNDS FOR LF149372-KONICA
		1101-707103-0001-76101	8,905.64	PROVIDE	FUNDS FOR LF157960-INTEGRATED SECURITY
		1101-707301-0001-75101	1,581.48	PROVIDE	FUNDS FOR LF153913-CINTAS CORPORATION
		1101-707301-0001-76331	103.09	PROVIDE	FUNDS FOR LF149657-LEXINGTON AUTO SPRING
		1101-707301-0001-76331	8,220.00	PROVIDE	FUNDS FOR LF149663-VEST FABRICATION
		1101-707301-0001-76331	15,511.40	PROVIDE	FUNDS FOR LF149204-GLENN FORD LINCOLN
		1101-707301-0001-76331	569.01	PROVIDE	FUNDS FOR LF149116-BG INTERNATIONAL TRUC
		1101-707301-0001-76331	4,739.44	PROVIDE	FUNDS FOR LF149667-PRO-WELD
		1101-707501-7041-76101	1,080.00	PROVIDE	FUNDS FOR LF130868-BURDINE SECURITY
		1101-707501-7048-76101	4,125.00	PROVIDE	FUNDS FOR LF158391-HAPPY THE GLASS MAN.
		1101-707501-7048-76101	8,996.00	PROVIDE	FUNDS FOR LF158394-CARPET DECORATORS
		1101-707601-7211-71299	9,600.00	PROVIDE	FUNDS FOR LF152850-ELEMENT DESIGN
		1101-707601-7211-71299	6,000.00	PROVIDE	FUNDS FOR LF158273-BELL ENGINEERING
		1101-707601-7211-76101	22,313.20	PROVIDE	FUNDS FOR LF158446-ATS CONSTRUCTION
		1101-707602-7221-71299	3,640.00	PROVIDE	FUNDS FOR LF150509-ELEMENT DESIGN
		1101-707602-7221-71299	42,675.00	PROVIDE	FUNDS FOR LF156218-ELEMENT DESIGN
		1101-707602-7221-91015	69,708.25	PROVIDE	FUNDS FOR LF148911-G G PAVING CONSTR
		1101-707602-7221-91015	2,033.00	PROVIDE	FUNDS FOR LF150509-ELEMENT DESIGN
		1101-707603-7235-73302	1,549.09	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707603-7235-73305	5,100.00	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707603-7231-75801	86.03	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707603-7232-75801	380.00	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707603-7235-75801	4,552.63	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707603-7232-76101	642.00	PROVIDE	FUNDS FOR LF141511-HARROD CONCRETE STONE
		1101-707603-7235-97452	1,487.25	PROVIDE	FUNDS FOR LF158419-CENTRAL EQUIPMENT
		1101-707604-7409-71299	500.00	PROVIDE	FUNDS FOR LF158209-IMPRESSIONS MARKETING

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PO00110821	GENERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1101-707604-7313-75101	64.31	PROVIDE	FUNDS FOR	LF158494-GOPHER
		1101-707604-7409-75101	1,422.76	PROVIDE	FUNDS FOR	LF158292-SCHOOL OUTFITTERS
		1101-707604-7313-75801	20.00	PROVIDE	FUNDS FOR	LF158494-GOPHER
		1101-707604-7409-75801	4,395.00	PROVIDE	FUNDS FOR	LF158307-GATORMADE TRAILER
		1101-900101-0001-71101	114,250.00	PROVIDE	FUNDS FOR	LF152655-COMMERCE LEXINGTON
		1101-900105-0001-71101	1,250.00	PROVIDE	FUNDS FOR	LF152652-SCORE
		1101-900107-0001-71101	37,500.00	PROVIDE	FUNDS FOR	LF152657-LYRIC THEATRE
		1101-900111-0001-71101	90,866.75	PROVIDE	FUNDS FOR	LF157001-DOWNTOWN LEX PARTNER
		1101-900206-0001-71101	22,500.00	PROVIDE	FUNDS FOR	LF152651-URBAN LEAGUE
		1101-900302-0001-71101	88,706.00	PROVIDE	FUNDS FOR	LF158556-BLUEGRASS AREA DEV
PRPD110825	GENERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.	
		1101-112001-0001-76101	1,350.00	PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		1101-112009-0001-71251	5,743.50	PROVIDE	FUNDS FOR	PROFESSIONAL SERVICES - INSURANCE
		1101-133001-0001-77801	13,000.00	PROVIDE	FUNDS FOR	DUES
		1101-136101-0001-77801	2,648.00	PROVIDE	FUNDS FOR	DUES
		1101-160301-0001-74101	1,400.00	PROVIDE	FUNDS FOR	REQUIRED CERTIFICATION/TRAININ
		1101-160601-0001-71299	3,987.37	PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-160601-0001-76102	1,745.80	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-160901-0001-71299	1,350.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-194101-1961-77801	418.33	PROVIDE	FUNDS FOR	DUES
		1101-202505-0001-71303	200,356.75	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-202505-0001-72205	41,453.02	PROVIDE	FUNDS FOR	CLOUD AND MANAGED SERVICES
		1101-202505-0001-76101	152.78	PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		1101-202505-0001-76102	166,828.81	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-202801-0001-71208	31.03	PROVIDE	FUNDS FOR	PROF SVC - INFORMATION SERVICE
		1101-202801-0001-71299	0.22	PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-202801-0001-74102	1,000.00	PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
		1101-202801-0001-76102	2,166.67	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-313201-3093-77802	1,666.67	PROVIDE	FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
		1101-505401-5414-71303	8,950.03	PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-505501-5511-76102	1,125.00	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505505-5544-75801	175.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-505506-5561-71299	173.70	PROVIDE	FUNDS FOR	PROF SVC - OTHER
		1101-505506-5561-75801	1,620.00	PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-505506-5561-76101	104.04	PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		1101-505602-0001-76101	116,411.42	PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		1101-505705-5754-71301	3,582.14	PROVIDE	FUNDS FOR	RENT/LEASE - LAND
		1101-505705-5754-76101	682.31	PROVIDE	FUNDS FOR	REPAIRS AND MAINTENANCE
		1101-505705-5753-76102	1,383.33	PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
		1101-606503-6521-71299	1,395.67	PROVIDE	FUNDS FOR	PROF SVC - OTHER

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD110825	GENERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-707101-0001-71303	564.00	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707301-0001-76102	2,106.67	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-707501-7041-76101	2,399.13	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707501-7046-76101	282.26	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707501-7048-76101	141.13	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707501-7049-76101	141.13	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707501-7051-76101	141.13	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707601-7211-75101	1,315.13	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707601-7211-76101	17,325.00	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
		1101-707601-7211-77801	2,108.33	PROVIDE	FUNDS FOR DUES
PO00110821	URBAN FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-160302-0001-96202	1,950.00	PROVIDE	FUNDS FOR LF157732-THE SOLARITY GROUP
		1115-160302-0001-96202	4,004.00	PROVIDE	FUNDS FOR LF156432-THE SOLARITY GROUP
		1115-160302-0001-96202	282,595.53	PROVIDE	FUNDS FOR LF156513-NTT DATA
		1115-160302-0001-96202	17,073.30	PROVIDE	FUNDS FOR LF157767-APAX SOFTWARE
		1115-303301-0001-95601	65.00	PROVIDE	FUNDS FOR LF156823-ROUTEWARE
		1115-303501-0001-71208	7,316.19	PROVIDE	FUNDS FOR LF157767-APAX SOFTWARE
		1115-303501-0001-71208	962.00	PROVIDE	FUNDS FOR LF157732-THE SOLARITY GROUP
		1115-303501-0001-71299	0.10	PROVIDE	FUNDS FOR LF158386-ENVIRONMENTAL ENTER
		1115-303501-0001-71299	167.00	PROVIDE	FUNDS FOR LF152458-BRADLEY HOOK IT UP
		1115-303501-0001-71299	3,933.18	PROVIDE	FUNDS FOR LF150939-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	72,162.75	PROVIDE	FUNDS FOR LF150781-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	34.00	PROVIDE	FUNDS FOR LF150502-BRADLEY HOOK IT UP
		1115-303501-0001-72303	539.82	PROVIDE	FUNDS FOR LF152550-ROUTEWARE
		1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR LF149041-ATS CONSTRUCTION
		1115-303501-0001-76102	102.13	PROVIDE	FUNDS FOR LF152635-ZONAR SYSTEMS
		1115-303501-0001-76201	40,212.85	PROVIDE	FUNDS FOR LF155444-COLUMBIA GAS OF KY
		1115-303501-0001-90511	5,138.28	PROVIDE	FUNDS FOR LF154648-J R MILLER
		1115-303501-0001-90511	42,000.00	PROVIDE	FUNDS FOR LF157696-CLEAN ENERGY
		1115-303501-0001-95603	40.44	PROVIDE	FUNDS FOR LF154678-INTEGRATION PARTNERS
		1115-303501-0001-96202	45,384.19	PROVIDE	FUNDS FOR LF148405-IMMIX TECHNOLOGY
		1115-303501-0001-96468	1,189.93	PROVIDE	FUNDS FOR LF149010-ROUTEWARE
		1115-303501-0001-96468	280.00	PROVIDE	FUNDS FOR LF152550-ROUTEWARE
		1115-303501-0001-96468	1,497.50	PROVIDE	FUNDS FOR LF152635-ZONAR SYSTEMS
		1115-303501-0001-96468	6,110.00	PROVIDE	FUNDS FOR LF155710-METTLER-TOLEDO
		1115-303502-3502-90315	5,916.00	PROVIDE	FUNDS FOR LF149046-RIO GRANDE FENCE
		1115-303502-3521-90512	44,349.00	PROVIDE	FUNDS FOR LF156304-STRAND ASSOCIATES
		1115-303502-3521-96455	206,729.50	PROVIDE	FUNDS FOR LF156280-IPL
		1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681-TOTERORPORATED
		1115-303503-3532-96202	11,450.00	PROVIDE	FUNDS FOR LF155998-POMEROY IT SOL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	URBAN FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-303503-3532-96202	11,150.00	PROVIDE FUNDS FOR	LF151361-POMEROY IT SOL
		1115-303504-3561-96455	289,867.80	PROVIDE FUNDS FOR	LF156280-IPL
		1115-303505-3571-71299	3,954.15	PROVIDE FUNDS FOR	LF155020-STRATEGIC MATERIALS
		1115-303505-3571-96458	2,547.03	PROVIDE FUNDS FOR	LF151556-MACHINEX TECHNOLOGIES
		1115-303505-3571-96458	7,294.72	PROVIDE FUNDS FOR	LF155334-APPLIED INDUSTRIAL
		1115-303505-3571-96458	55,175.36	PROVIDE FUNDS FOR	LF152556-MACHINEX TECHNOLOGIES
		1115-303505-3571-96458	17,027.47	PROVIDE FUNDS FOR	LF153111-STEINERT US
		1115-303506-0001-90316	113,654.00	PROVIDE FUNDS FOR	LF151984-CLARK ENERGY COOP
		1115-303507-3591-96455	347,019.80	PROVIDE FUNDS FOR	LF156280-IPL
		1115-303604-3611-93111	59,071.25	PROVIDE FUNDS FOR	LF148248-KY UTILITIES CO
		1115-303604-3611-93111	200,000.00	PROVIDE FUNDS FOR	LF157436-KY UTILITIES CO
		1115-313101-3161-71299	1,850.00	PROVIDE FUNDS FOR	LF157767-APAX SOFTWARE
		1115-313101-3161-71299	650.00	PROVIDE FUNDS FOR	LF157732-THE SOLARITY GROUP
		1115-313201-3092-71299	5,990.00	PROVIDE FUNDS FOR	LF157527-BIG BEAVER TREE
		1115-313201-3092-71299	5,000.00	PROVIDE FUNDS FOR	LF158513-BIG BEAVER TREE
		1115-313201-3095-71299	1,425.09	PROVIDE FUNDS FOR	LF150936-BLUEGRASS GREENSOURCE
		1115-313201-3012-71303	160.00	PROVIDE FUNDS FOR	LF157530-MARTINS SANITATION
		1115-313201-3012-71303	948.00	PROVIDE FUNDS FOR	LF157784-GOFF/SOUTHEAST TENTS
		1115-313201-3012-75102	203.10	PROVIDE FUNDS FOR	LF158354-MAGEES BAKERY
		1115-313201-3012-75102	1,000.00	PROVIDE FUNDS FOR	LF158455-WARE THEODORE
		1115-313201-3095-78112	20,000.00	PROVIDE FUNDS FOR	LF150939-BLUEGRASS GREENSOURCE
		1115-313201-3095-78112	1,311.12	PROVIDE FUNDS FOR	LF137824-UNIVERSITY OF KY
		1115-313201-3095-78112	5,000.00	PROVIDE FUNDS FOR	LF137785-NATURE CONSERVANCY
		1115-313201-3095-78112	2,857.00	PROVIDE FUNDS FOR	LF137782-SQUIRES ELEMENTARY
		1115-313201-3095-78112	4,409.00	PROVIDE FUNDS FOR	LF137652-MEADOWTHORPE ELEM
		1115-707301-0001-75101	87.90	PROVIDE FUNDS FOR	LF153913-CINTAS CORPORATION
		1115-707301-0001-96962	126,497.00	PROVIDE FUNDS FOR	LF156764-AMERICAN COMMERCIAL
		1115-707301-0001-96962	1,635,050.00	PROVIDE FUNDS FOR	LF154046-LEXINGTON TRUCK SALES
		1115-707301-0001-96962	1,667,114.22	PROVIDE FUNDS FOR	LF155153-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	1,455,850.00	PROVIDE FUNDS FOR	LF158331-WORLDWIDE EQUIPMENT
PRPD110825	URBAN FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1115-202505-0001-72205	61,248.32	PROVIDE FUNDS FOR	CLOUD AND MANAGED SERVICES
		1115-313201-3093-77802	1,012.60	PROVIDE FUNDS FOR	SUBSCRIPTIONS AND PUBLICATIONS
		1115-707501-7041-76101	141.13	PROVIDE FUNDS FOR	REPAIRS AND MAINTENANCE
		1115-707501-7050-76101	141.13	PROVIDE FUNDS FOR	REPAIRS AND MAINTENANCE
PO00110821	POLICE CONFISCATED FEDERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1131-505501-5511-75602	28,821.60	PROVIDE FUNDS FOR	LF148224-GALLS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 8 of 14
PO00110821	POLICE CONFISCATED FEDERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1131-505501-5511-96209	77,453.84		PROVIDE FUNDS FOR	LF153541-TYLER TECHNOLOGIES.
PO00110821	POLICE CONFISCATED STATE FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1132-505501-5511-71302	248.23		PROVIDE FUNDS FOR	LF157107-TRUMAN ARNOLD
		1132-505501-5511-76101	4,823.17		PROVIDE FUNDS FOR	LF146122-THOROUGHbred AVIATION
		1132-505501-5511-76101	3,533.60		PROVIDE FUNDS FOR	LF157431-TRUMAN ARNOLD
		1132-505501-5511-76101	509.25		PROVIDE FUNDS FOR	LF156560-TRUMAN ARNOLD
PO00110821	MUNICIPAL AID PROGRAM FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1136-303202-3251-91715	42,400.00		PROVIDE FUNDS FOR	LF119292-NORFOLK SOUTHERN CORP
		1136-303202-3251-91715	412.00		PROVIDE FUNDS FOR	LF152758-PALMER ENGINEERING
		1136-303202-3251-91715	450.00		PROVIDE FUNDS FOR	LF137394-LEXINGTON TREE
		1136-303301-0001-93011	104,815.84		PROVIDE FUNDS FOR	LF154277-ATS CONSTRUCTION
		1136-303301-0001-93011	26,495.66		PROVIDE FUNDS FOR	LF154250-ATS CONSTRUCTION
		1136-303301-0001-93011	85,103.85		PROVIDE FUNDS FOR	LF154262-ATS CONSTRUCTION
		1136-303301-0001-93011	38,305.10		PROVIDE FUNDS FOR	LF154265-ATS CONSTRUCTION
		1136-303301-0001-93011	131,728.02		PROVIDE FUNDS FOR	LF154267-ATS CONSTRUCTION
		1136-303301-0001-93011	90,179.40		PROVIDE FUNDS FOR	LF154270-ATS CONSTRUCTION
		1136-303301-0001-93011	104,697.81		PROVIDE FUNDS FOR	LF154272-ATS CONSTRUCTION
		1136-303301-0001-93011	137,629.81		PROVIDE FUNDS FOR	LF154274-ATS CONSTRUCTION
		1136-303301-0001-93011	99,504.23		PROVIDE FUNDS FOR	LF154276-ATS CONSTRUCTION
		1136-303301-0001-93011	106,704.40		PROVIDE FUNDS FOR	LF154275-ATS CONSTRUCTION
PO00110821	COUNTY ROAD AID FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1137-303301-0001-91712	100.00		PROVIDE FUNDS FOR	LF147176-MEADE BOBBY
		1137-303301-0001-91712	54,700.00		PROVIDE FUNDS FOR	LF155581-PALMER ENGINEERING
		1137-303301-0001-91718	548.00		PROVIDE FUNDS FOR	LF151980-ATS CONSTRUCTION
		1137-303301-0001-93011	41,900.03		PROVIDE FUNDS FOR	LF146642-ATS CONSTRUCTION
PO00110821	MINERAL SEVERANCE FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.	
		1138-303602-3605-76101	850.00		PROVIDE FUNDS FOR	LF156890-GRAYBAR ELECTRIC CO
		1138-303602-3603-91614	49,991.75		PROVIDE FUNDS FOR	LF154179-DAVIS H ELLIOT
		1138-707602-7221-91015	1,660.60		PROVIDE FUNDS FOR	LF156313-G G PAVING CONSTR
		1138-707602-7221-91015	92,999.00		PROVIDE FUNDS FOR	LF158515-MYERS FENCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	SANITARY SEWER FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-160302-0001-96202	40,196.00	PROVIDE	FUNDS FOR LF156432-THE SOLARITY GROUP
		4002-202602-0001-71299	6,665.29	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER
		4002-202602-0001-96202	79,500.00	PROVIDE	FUNDS FOR LF158479-SYSTEMS SOFTWARET
		4002-202602-0001-96202	18,707.41	PROVIDE	FUNDS FOR LF158062-THE SOLARITY GROUP
		4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR LF151664-CONSULTING SERVICES
		4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR LF136460-HDR ENGINEERING
		4002-303401-3401-71205	13,572.50	PROVIDE	FUNDS FOR LF155688-PALMER ENGINEERING
		4002-303401-3401-71205	24,925.00	PROVIDE	FUNDS FOR LF157288-EA PARTNERS PLC
		4002-303401-3401-71205	1,096.19	PROVIDE	FUNDS FOR LF157767-APAX SOFTWARE
		4002-303401-3401-71205	2,500.00	PROVIDE	FUNDS FOR LF148397-BLUEGRASS VALUATION
		4002-303401-3401-71299	39,586.80	PROVIDE	FUNDS FOR LF158220-ROUTEWARE
		4002-303401-3402-71299	2,832.53	PROVIDE	FUNDS FOR LF155514-SMITH MANAGEMENT
		4002-303401-3402-71299	109,498.97	PROVIDE	FUNDS FOR LF155396-SMITH MANAGEMENT
		4002-303401-3402-71299	32,287.43	PROVIDE	FUNDS FOR LF155397-SMITH MANAGEMENT
		4002-303401-3401-71303	1,741.86	PROVIDE	FUNDS FOR LF154580-KONICA
		4002-303401-3401-72202	276.61	PROVIDE	FUNDS FOR LF156016-WINDSTREAM
		4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR LF138347-AMAZON.COM WEB
		4002-303401-3401-91017	23,878.63	PROVIDE	FUNDS FOR LF157056-WOOLDRIDGE HOMES
		4002-303402-0001-72105	30,306.65	PROVIDE	FUNDS FOR LF150365-WASTE SERVICES BLUEG
		4002-303402-0001-75101	10,114.00	PROVIDE	FUNDS FOR LF149070-HEE ENVIRONMENTAL
		4002-303402-0001-76101	984.29	PROVIDE	FUNDS FOR LF150071-BOB RILEY DIST
		4002-303402-0001-91017	60,938.00	PROVIDE	FUNDS FOR LF148440-CRANE-TEC.
		4002-303402-0001-91017	242,318.81	PROVIDE	FUNDS FOR LF150870-JUDY CONSTR
		4002-303402-0001-91017	31,054.00	PROVIDE	FUNDS FOR LF157550-OVERHEAD DOOR
		4002-303402-0001-91017	12,499.00	PROVIDE	FUNDS FOR LF158266-OER SERVICES
		4002-303402-0001-91017	7,056.00	PROVIDE	FUNDS FOR LF158327-CONSOLIDATED ELECTRIC
		4002-303403-0001-71303	86,416.06	PROVIDE	FUNDS FOR LF155512-SUNBELT RENTALS
		4002-303403-0001-71303	346.44	PROVIDE	FUNDS FOR LF158378-CINTAS CORPORATION
		4002-303403-0001-72105	27,209.64	PROVIDE	FUNDS FOR LF150365-WASTE SERVICES BLUEG
		4002-303403-0001-72202	52.11	PROVIDE	FUNDS FOR LF156016-WINDSTREAM
		4002-303403-0001-75101	37.28	PROVIDE	FUNDS FOR LF155018-SIERRA MONITOR CORP
		4002-303403-0001-76101	10,867.00	PROVIDE	FUNDS FOR LF149308-EVOQUA WATER TECH
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152463-CHEYENNE CONSTRUCTION
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152467-ARTS ELECTRIC
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152468-WCT SERVICES
		4002-303403-0001-76101	49,981.73	PROVIDE	FUNDS FOR LF145972-XYLEM WATER
		4002-303403-0001-91017	438.62	PROVIDE	FUNDS FOR LF151024-PARADIGM ENGINEERS
		4002-303403-0001-91017	102,046.39	PROVIDE	FUNDS FOR LF156449-HAZEN AND SAWYER
		4002-303403-0001-91017	19,537.00	PROVIDE	FUNDS FOR LF153947-BURDINE SECURITY
		4002-303403-0001-91017	46,635.00	PROVIDE	FUNDS FOR LF149308-EVOQUA WATER TECH
		4002-303403-0001-91017	265,975.00	PROVIDE	FUNDS FOR LF148946-C3 MECHANICAL
		4002-303403-0001-91017	4,075.00	PROVIDE	FUNDS FOR LF146493-PREMIER OVERHEAD DOOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	SANITARY SEWER FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303403-0001-91017	226,057.40	PROVIDE	FUNDS FOR LF144468-JUDY CONSTR
		4002-303403-0001-91017	4,775.00	PROVIDE	FUNDS FOR LF137069-LAWLESS WELDING
		4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR LF136102-FAB STEEL
		4002-303403-0001-91017	88,140.00	PROVIDE	FUNDS FOR LF148019-PEARCE-BLACKBURN ROOF
		4002-303403-0001-91017	2,324.75	PROVIDE	FUNDS FOR LF156347-PECCO
		4002-303405-0001-76101	1,000.00	PROVIDE	FUNDS FOR LF139424-WOODFORD OIL COMPANY
		4002-303405-0001-91017	9,999.99	PROVIDE	FUNDS FOR LF124691-GRAYBAR ELECTRIC CO
		4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR LF125504-SOUTHERN SALES
		4002-303406-3454-71299	25,705.75	PROVIDE	FUNDS FOR LF157035-ZKB SERVICES
		4002-303406-3454-71299	11,300.00	PROVIDE	FUNDS FOR LF149929-ZKB SERVICES
		4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR LF157034-ENERGY MANAGEMENT
		4002-303406-3454-71299	41,703.00	PROVIDE	FUNDS FOR LF157029-ATS CONSTRUCTION
		4002-303406-3453-72202	1,883.78	PROVIDE	FUNDS FOR LF156016-WINDSTREAM
		4002-303406-3453-76101	2,499.00	PROVIDE	FUNDS FOR LF150677-VULCAN MATERIALS CO
		4002-303407-0001-75101	8,919.15	PROVIDE	FUNDS FOR LF152456-HACH COMPANY
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205-BIGELOW HEIDE
		4002-303410-3473-92811	3,000.00	PROVIDE	FUNDS FOR LF144029-SNOWDEN STEPHEN
		4002-303410-3473-92811	2,875.00	PROVIDE	FUNDS FOR LF131726-PEDIGO JAMES D
		4002-303410-3473-92811	1,795.00	PROVIDE	FUNDS FOR LF144026-MITCHELL STEPHEN
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF143112-HICKS ROSA
		4002-303410-3473-92811	1,862.50	PROVIDE	FUNDS FOR LF143097-DALE THOMAS A. III
		4002-303410-3473-92811	2,900.00	PROVIDE	FUNDS FOR LF142013-TAULBEE GRAYDON
		4002-303410-3473-92811	2,970.00	PROVIDE	FUNDS FOR LF131728-LUFTMAN BRIAN
		4002-303410-3473-92811	2,100.00	PROVIDE	FUNDS FOR LF131724-MOORE LAURA J
		4002-303411-3481-71303	121.20	PROVIDE	FUNDS FOR LF154059-CINTAS CORPORATION
		4002-303411-3481-71303	174.62	PROVIDE	FUNDS FOR LF156230-CINTAS CORPORATION
		4002-303411-3481-75101	16,733.06	PROVIDE	FUNDS FOR LF154171-AULICK CHEMICAL
		4002-303411-3481-75101	6,855.45	PROVIDE	FUNDS FOR LF150222-BOB RILEY DIST
		4002-303411-3481-75101	25,922.35	PROVIDE	FUNDS FOR LF150186-EVOQUA WATER TECH
		4002-303411-3481-76101	4,940.00	PROVIDE	FUNDS FOR LF158264-STRAEFFER PUMP SUPPLY
		4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR LF157990-HYDRO CONTROLS
		4002-303411-3481-76101	3,725.23	PROVIDE	FUNDS FOR LF157822-ARROW ELECTRIC CO
		4002-303411-3481-76101	5,810.00	PROVIDE	FUNDS FOR LF157503-STRAEFFER PUMP
		4002-303411-3481-76101	597.78	PROVIDE	FUNDS FOR LF154926-GRAINGER
		4002-303411-3481-76101	52.00	PROVIDE	FUNDS FOR LF157994-GRAYBAR ELECTRIC CO
		4002-303411-3481-76101	745.50	PROVIDE	FUNDS FOR LF156728-CASEYS CUSTOM MOWING
		4002-303411-3481-91017	50.00	PROVIDE	FUNDS FOR LF150394-GRW ENGINEERS
		4002-303411-3481-91017	1,631.15	PROVIDE	FUNDS FOR LF152998-ATS CONSTRUCTION
		4002-303411-3481-91017	395.00	PROVIDE	FUNDS FOR LF157994-GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	146,000.00	PROVIDE	FUNDS FOR LF158328-HERRICK COMPANY
		4002-303411-3481-91017	48,104.00	PROVIDE	FUNDS FOR LF158573-METERS CONTROLS CO
		4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR LF157732-THE SOLARITY GROUP

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	SANITARY SEWER FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-313101-3152-71299	2,994.32	PROVIDE	FUNDS FOR LF157767-APAX SOFTWARE
		4002-313201-3095-71299	18,834.43	PROVIDE	FUNDS FOR LF150938-BLUEGRASS GREENSOURCE
		4002-707301-0001-75101	210.96	PROVIDE	FUNDS FOR LF153913-CINTAS CORPORATION
		4002-707301-0001-96955	224,937.26	PROVIDE	FUNDS FOR LF155778-WORLDWIDE EQUIPMENT
		4002-707301-0001-96958	27,658.16	PROVIDE	FUNDS FOR LF156835-PAUL MILLER FORD
		4002-707301-0001-96958	60,416.00	PROVIDE	FUNDS FOR LF156839-PAUL MILLER FORD
		4002-707301-0001-96958	126,580.80	PROVIDE	FUNDS FOR LF156833-PAUL MILLER FORD
		4002-707301-0001-96959	65,336.00	PROVIDE	FUNDS FOR LF155154-GLENN FORD LINCOLN
PRPD110825	SANITARY SEWER FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4002-202505-0001-72205	3,167.82	PROVIDE	FUNDS FOR CLOUD AND MANAGED SERVICES
		4002-202505-0001-76102	72,735.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		4002-303401-3401-76102	1,323.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		4002-303401-3401-77801	713.00	PROVIDE	FUNDS FOR DUES
		4002-313201-3093-77802	500.00	PROVIDE	FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		4002-707501-7041-76101	141.13	PROVIDE	FUNDS FOR REPAIRS AND MAINTENANCE
PO00110821	WATER QUALITY MANAGEMENT FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-160302-0001-96202	650.00	PROVIDE	FUNDS FOR LF156432-THE SOLARITY GROUP
		4051-202604-0001-71299	3,455.92	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER
		4051-202604-0001-96202	40,500.00	PROVIDE	FUNDS FOR LF158479-SYSTEMS SOFTWARET
		4051-202604-0001-96202	9,530.19	PROVIDE	FUNDS FOR LF158062-THE SOLARITY GROUP
		4051-303204-3363-71205	70,230.00	PROVIDE	FUNDS FOR LF150226-US GEOLOGICAL SURVEY
		4051-303204-3373-76101	3,558.30	PROVIDE	FUNDS FOR LF150494-ZKB SERVICES
		4051-303204-3373-76101	1,539.64	PROVIDE	FUNDS FOR LF150495-ZKB SERVICES
		4051-303204-3341-92211	10,852.00	PROVIDE	FUNDS FOR LF133068-LEAK ELIMINATORS
		4051-303301-0001-75801	2,390.00	PROVIDE	FUNDS FOR LF158334-WHAYNE SUPPLY CO
		4051-303301-0001-76101	6,608.75	PROVIDE	FUNDS FOR LF149486-HARROD CONCRETE STONE
		4051-303301-0001-76101	19,545.75	PROVIDE	FUNDS FOR LF158145-JR HOE AND SONS
		4051-303302-0001-75801	2,390.00	PROVIDE	FUNDS FOR LF158334-WHAYNE SUPPLY CO
		4051-303302-0001-76101	2.60	PROVIDE	FUNDS FOR LF154028-CINTAS CORPORATION
		4051-303302-0001-76101	40,000.00	PROVIDE	FUNDS FOR LF157674-ATS CONSTRUCTION
		4051-303302-0001-76101	1,850.49	PROVIDE	FUNDS FOR LF151385-VULCAN MATERIALS CO
		4051-303302-0001-76101	18,150.00	PROVIDE	FUNDS FOR LF149486-HARROD CONCRETE STONE
		4051-303302-0001-76101	26,357.18	PROVIDE	FUNDS FOR LF137406-SENSABAUGH DESIGN
		4051-313201-3092-71212	71.16	PROVIDE	FUNDS FOR LF156698-GREEN SOLUTIONS
		4051-313201-3092-71212	1,971.00	PROVIDE	FUNDS FOR LF156690-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	1,287.00	PROVIDE	FUNDS FOR LF156697-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	5,103.00	PROVIDE	FUNDS FOR LF156699-CASEYS CUSTOM MOWING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00110821	WATER QUALITY MANAGEMENT FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4051-313201-3092-71212	1,764.00	PROVIDE	FUNDS FOR LF156700-MOW EDGE BLOW LAWN
		4051-313201-3092-71212	115.50	PROVIDE	FUNDS FOR LF156728-CASEYS CUSTOM MOWING
		4051-313201-3092-71212	1,337.85	PROVIDE	FUNDS FOR LF156692-CASEYS CUSTOM MOWING
		4051-313201-3095-71299	36,409.47	PROVIDE	FUNDS FOR LF150934-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	28,500.00	PROVIDE	FUNDS FOR LF155213-OPINIONWORKS
		4051-313201-3095-71299	3,000.00	PROVIDE	FUNDS FOR LF153346-HMIELOWSKI JAY
		4051-313201-3095-71299	53,385.15	PROVIDE	FUNDS FOR LF150701-BLUESTEM COMMUNICATIO
		4051-313201-3095-71299	11,447.22	PROVIDE	FUNDS FOR LF150933-BLUEGRASS GREENSOURCE
		4051-313201-3092-76101	5,000.00	PROVIDE	FUNDS FOR LF158513-BIG BEAVER TREE
		4051-313201-3092-76101	2,368.80	PROVIDE	FUNDS FOR LF153808-ECOGRO
PRPD110825	WATER QUALITY MANAGEMENT FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4051-202505-0001-72205	791.94	PROVIDE	FUNDS FOR CLOUD AND MANAGED SERVICES
		4051-202505-0001-76102	37,375.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		4051-303204-3321-77801	213.33	PROVIDE	FUNDS FOR DUES
PO00110821	LANDFILL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4121-202603-0001-71299	2,530.28	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER
		4121-202603-0001-96202	7,059.40	PROVIDE	FUNDS FOR LF158062-THE SOLARITY GROUP
		4121-202603-0001-96202	30,000.00	PROVIDE	FUNDS FOR LF158479-SYSTEMS SOFTWARET
		4121-303102-3051-71210	2,840.00	PROVIDE	FUNDS FOR LF149896-WASTE SERVICES BLUEG
		4121-303102-3061-71299	162,348.38	PROVIDE	FUNDS FOR LF158061-SENSABAUGH DESIGN
		4121-303102-3061-71299	999.00	PROVIDE	FUNDS FOR LF155958-PECCO
		4121-303102-3062-71299	1,500.00	PROVIDE	FUNDS FOR LF157581-WOOD ENVIRONMENT INFR
		4121-303102-3062-76102	39.73	PROVIDE	FUNDS FOR LF156332-KY INTERACTIVE
		4121-303102-3061-90316	13,425.63	PROVIDE	FUNDS FOR LF154660-PALMER ENGINEERING
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF132060-H W LOCHNER
		4121-303102-3061-90511	17,027.56	PROVIDE	FUNDS FOR LF153001-RRC COMPANY
		4121-303102-3063-92211	27,821.48	PROVIDE	FUNDS FOR LF155034-ELY ELECTRIC
		4121-303102-3062-97651	20,915.16	PROVIDE	FUNDS FOR LF157585-CENTRAL EQUIPMENT
PRPD110825	LANDFILL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4121-202505-0001-76102	20,514.84	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
PO00110821	RIGHT OF WAY FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4201-303202-3231-71303	811.58	PROVIDE	FUNDS FOR LF151059-LYNN IMAGING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD110825	EXTENDED SCHOOL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4202-707606-7511-71251	1,237.60		PROVIDE FUNDS FOR PROFESSIONAL SERVICES - INSURANCE
PO00110821	ENHANCED 911 FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4204-505601-0001-71299	174,381.25		PROVIDE FUNDS FOR LF153521-OBJECTIVE RESULTS
		4204-505601-0001-71299	250,000.00		PROVIDE FUNDS FOR LF153544-TYLER TECHNOLOGIES.
		4204-505601-0001-96202	1,822.00		PROVIDE FUNDS FOR LF153545-TYLER TECHNOLOGIES.
		4204-505602-0001-71303	3.80		PROVIDE FUNDS FOR LF154138-WINDSTREAM CORP
		4204-505602-0001-72202	0.13		PROVIDE FUNDS FOR LF154559-WINDSTREAM
		4204-505602-0001-72202	4.40		PROVIDE FUNDS FOR LF153887-WINDSTREAM
		4204-505602-0001-72202	622.99		PROVIDE FUNDS FOR LF154514-WINDSTREAM
		4204-505602-0001-72204	2,181.65		PROVIDE FUNDS FOR LF153892-WINDSTREAM
		4204-505602-0001-72204	36.69		PROVIDE FUNDS FOR LF149382-WINDSTREAM
PRPD110825	ENHANCED 911 FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4204-505602-0001-71299	1,744.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		4204-505602-0001-71303	6,512.03		PROVIDE FUNDS FOR RENT/LEASE - EQUIPMENT
		4204-505602-0001-76101	4,000.00		PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE
		4204-505602-0001-76102	34,193.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		4204-505602-0001-77802	60.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
PRPD110825	CKY 911 FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2018 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2019, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		4205-505602-0001-76102	3,000.00		PROVIDE FUNDS FOR SOFTWARE MAINTENANCE
		4205-505602-0001-77802	1,440.00		PROVIDE FUNDS FOR SUBSCRIPTIONS AND PUBLICATIONS
		3,042,417.57	1101	GENERAL SERVICES DISTRICT FUND	
		6,969,613.64	1115	FULL URBAN SERVICES DISTRICT FUND	
		106,275.44	1131	POLICE CONFISCATED FEDERAL FUND	
		9,114.25	1132	POLICE CONFISCATED STATE FUND	
		968,426.12	1136	MUNICIPAL AID PROGRAM FUND	
		97,248.03	1137	COUNTY AID PROGRAM FUND	
		145,501.35	1138	MINERAL SEVERANCE FUND	
		2,834,068.16	4002	SANITARY SEWER REVENUE AND OPERATING FUND	
		447,751.24	4051	WATER QUALITY MANAGEMENT FUND	
		320,021.46	4121	LANDFILL FUND	

811.58	4201	RIGHT OF WAY PROGRAM FUND
1,237.60	4202	EXTENDED SCHOOL PROGRAM FUND
475,561.94	4204	ENHANCED 911 FUND
4,440.00	4205	CENTRAL KENTUCKY 911 FUND

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REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
7/2/2018