

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 2018 INTO FY 2019, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0002.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2018 into FY 2019.

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 2018 into FY 2019, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$3,042,417.57 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$6,969,613.64 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$106,275.44 from the Unappropriated Fund Balance in the Police Confiscated Federal Fund to various accounts.

) \$9,114.25 from the Unappropriated Fund Balance in the Police Confiscate State Fund to various accounts.

) \$968,426.12 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$97,248.03 from the Unappropriated Fund Balance in the County Road Aid Program Fund to various accounts.

) \$145,501.35 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$2,834,068.16 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$447,751.24 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$320,021.46 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$811.58 from the Unappropriated Fund Balance in the Right of Way Fund to various accounts.

) \$1,237.60 from the Unappropriated Fund Balance in the Extended School Program Fund to various accounts.

) \$475,561.94 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$4,440.00 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

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

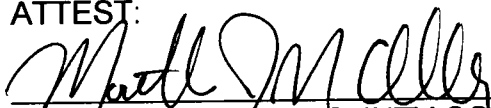
Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: July 5, 2018

MAYOR



ATTEST:



CLERK OF URBAN COUNTY COUNCIL

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PUBLISHED: July 5, 2018-1t

WITH ADDENDUM

ORDINANCE NO. _____

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) \$ 4,440.00 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

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

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

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 ONGOING 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
		1101-303301-0001-90319	55,552.50		PROVIDE FUNDS FOR LF154028-CINTAS CORPORATION
		1101-303301-0001-90319	25,000.00		PROVIDE FUNDS FOR LF153157-ATS CONSTRUCTION
		1101-303301-0001-91714	9,564.53		PROVIDE FUNDS FOR LF157673-ATS CONSTRUCTION
		1101-303601-0001-71299	5,452.39		PROVIDE FUNDS FOR LF154760-WOODALL CONSTRUCTION
		1101-303601-0001-72303	26,675.00		PROVIDE FUNDS FOR LF157117-HDR ENGINEERING
		1101-303601-0001-72303	32,500.00		PROVIDE FUNDS FOR LF149797-DAVIS H ELLIOT
		1101-303602-3601-71207	18,829.00		PROVIDE FUNDS FOR LF154245-NOVOTX
		1101-303602-3601-76101	2,350.00		PROVIDE FUNDS FOR LF156976-IV CONTRACTING
		1101-303602-3601-76101	8,375.00		PROVIDE FUNDS FOR LF158065-TRAFFIC CONTROL PROD
		1101-303602-3601-76101	9,903.00		PROVIDE FUNDS FOR LF158073-PRECISION TRAFFIC
		1101-303602-3601-76101	12,870.00		PROVIDE FUNDS FOR LF158116-PATH MASTER
		1101-303604-3611-76101	934.74		PROVIDE FUNDS FOR LF156811-TRAFFIC CONTROL PROD
		1101-303604-3612-76101	5,281.60		PROVIDE FUNDS FOR LF156810-DAVIS H ELLIOT
		1101-303604-3612-76101	528.16		PROVIDE FUNDS FOR LF157179-DAVIS H ELLIOT
		1101-313101-3101-91713	5,500.00		PROVIDE FUNDS FOR LF157583-DAVIS H ELLIOT
		1101-313101-3101-91713	2,871.00		PROVIDE FUNDS FOR LF148992-JRI CONTRACTING
		1101-313201-3097-71212	800.97		PROVIDE FUNDS FOR LF147783-RIO GRANDE FENCE
		1101-313201-3097-71212	10,376.30		PROVIDE FUNDS FOR LF156697-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,116.36		PROVIDE FUNDS FOR LF156688-LANDSCAPE SUPPLY
		1101-313201-3097-71212	207.90		PROVIDE FUNDS FOR LF156690-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	1,803.96		PROVIDE FUNDS FOR LF156691-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	3,712.13		PROVIDE FUNDS FOR LF156692-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	2,679.21		PROVIDE FUNDS FOR LF156727-EDGINGTON MOWING
		1101-313201-3097-71212	642.78		PROVIDE FUNDS FOR LF156696-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	2,805.39		PROVIDE FUNDS FOR LF156698-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	933.12		PROVIDE FUNDS FOR LF156699-CASEYS CUSTOM MOWING
		1101-313201-3097-71212	410.40		PROVIDE FUNDS FOR LF156700-MOW EDGE BLOW LAWN
		1101-313201-3097-71212	2,714.04		PROVIDE FUNDS FOR LF156701-GREEN SOLUTIONS LAND
		1101-313201-3097-71212	0.05		PROVIDE FUNDS FOR LF156728-CASEYS CUSTOM MOWING
		1101-313201-3097-71212			PROVIDE FUNDS FOR LF156694-MCGEE SPRINGS

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

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 ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		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
		1101-707602-7221-91015	42,675.00		PROVIDE FUNDS FOR LF156218-ELEMENT DESIGN
		1101-707602-7221-91015	69,708.25		PROVIDE FUNDS FOR LF148911-G G PAVING CONSTR
		1101-707603-7235-73302	2,033.00		PROVIDE FUNDS FOR LF150509-ELEMENT DESIGN
		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 LF158419-CENTRAL EQUIPMENT
		1101-707603-7235-97452	1,487.25		PROVIDE FUNDS FOR LF141511-HARROD CONCRETE STONE
		1101-707604-7409-71299	500.00		PROVIDE FUNDS FOR LF158209-IMPRESSIONS MARKETING

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		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
PPDD110825	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 ONGOING 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-TOTEROPORATED
		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 ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-303503-3532-96202	11,150.00		PROVIDE FUNDS FOR
		1115-303504-3561-96455	289,867.80		PROVIDE FUNDS FOR
		1115-303505-3571-71299	3,954.15		PROVIDE FUNDS FOR
		1115-303505-3571-96458	2,547.03		PROVIDE FUNDS FOR
		1115-303505-3571-96458	7,294.72		PROVIDE FUNDS FOR
		1115-303505-3571-96458	55,175.36		PROVIDE FUNDS FOR
		1115-303505-3571-96458	17,027.47		PROVIDE FUNDS FOR
		1115-303506-0001-90316	113,654.00		PROVIDE FUNDS FOR
		1115-303507-3591-96455	347,019.80		PROVIDE FUNDS FOR
		1115-303604-3611-93111	59,071.25		PROVIDE FUNDS FOR
		1115-303604-3611-93111	200,000.00		PROVIDE FUNDS FOR
		1115-313101-3161-71299	1,850.00		PROVIDE FUNDS FOR
		1115-313101-3161-71299	650.00		PROVIDE FUNDS FOR
		1115-313201-3092-71299	5,990.00		PROVIDE FUNDS FOR
		1115-313201-3095-71299	5,000.00		PROVIDE FUNDS FOR
		1115-313201-3012-71303	1,425.09		PROVIDE FUNDS FOR
		1115-313201-3012-71303	160.00		PROVIDE FUNDS FOR
		1115-313201-3012-71303	948.00		PROVIDE FUNDS FOR
		1115-313201-3012-75102	203.10		PROVIDE FUNDS FOR
		1115-313201-3012-75102	1,000.00		PROVIDE FUNDS FOR
		1115-313201-3095-78112	20,000.00		PROVIDE FUNDS FOR
		1115-313201-3095-78112	1,311.12		PROVIDE FUNDS FOR
		1115-313201-3095-78112	5,000.00		PROVIDE FUNDS FOR
		1115-313201-3095-78112	2,857.00		PROVIDE FUNDS FOR
		1115-313201-3095-78112	4,409.00		PROVIDE FUNDS FOR
		1115-707301-0001-75101	87.90		PROVIDE FUNDS FOR
		1115-707301-0001-96962	126,497.00		PROVIDE FUNDS FOR
		1115-707301-0001-96962	1,635,050.00		PROVIDE FUNDS FOR
		1115-707301-0001-96962	1,667,114.22		PROVIDE FUNDS FOR
		1115-707301-0001-96962	1,455,850.00		PROVIDE FUNDS FOR
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
		1115-313201-3093-77802	1,012.60		PROVIDE FUNDS FOR
		1115-707501-7041-76101	141.13		PROVIDE FUNDS FOR
		1115-707501-7050-76101	141.13		PROVIDE FUNDS FOR
PO00110821	POLICE CONFISCATED FEDERAL FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1131-505501-5511-75602	28,821.60		PROVIDE FUNDS FOR

LF151361-POWEROV IT SOL

LF156280-1PL

LF155020-STRATEGIC MATERIALS

LF151556-MACHINEX TECHNOLOGIES

LF155334-APPLIED INDUSTRIAL

LF152556-MACHINEX TECHNOLOGIES

LF153111-STEINERT US

LF151984-CLARK ENERGY COOP

LF156280-1PL

LF148248-KY UTILITIES CO

LF157436-KY UTILITIES CO

LF157767-APAX SOFTWARE

LF157732-THE SOLARITY GROUP

LF157527-BIG BEAVER TREE

LF158513-BIG BEAVER TREE

LF150936-BLUEGRASS GREENSOURCE

LF157530-MARTINS SANITATION

LF157784-GOFF/SOUTHEAST TENTS

LF158354-MAGEES BAKERY

LF158455-WARE THEODORE

LF150939-BLUEGRASS GREENSOURCE

LF137824-UNIVERSITY OF KY

LF137785-NATURE CONSERVANCY

LF137782-SQUIRES ELEMENTARY

LF137652-MEADOWTHORPE ELEM

LF153913-CINTAS CORPORATION

LF156764-AMERICAN COMMERCIAL

LF154046-LEXINGTON TRUCK SALES

LF155153-WORLDWIDE EQUIPMENT

LF158331-WORLDWIDE EQUIPMENT

CLOUD AND MANAGED SERVICES

SUBSCRIPTIONS AND PUBLICATIONS

REPAIRS AND MAINTENANCE

REPAIRS AND MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
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-THOROUGHBER 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 ONGOING 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 SOFTWARE
		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	LF148397-BUEGRASS VALUATION
		4002-303401-3401-71299	39,586.80	PROVIDE	LF158220-ROUTEWARE
		4002-303401-3402-71299	2,832.53	PROVIDE	LF155514-SMITH MANAGEMENT
		4002-303401-3402-71299	109,498.97	PROVIDE	LF155396-SMITH MANAGEMENT
		4002-303401-3402-71299	32,287.43	PROVIDE	LF155397-SMITH MANAGEMENT
		4002-303401-3401-71303	1,741.86	PROVIDE	LF154580-KONICA
		4002-303401-3401-72202	276.61	PROVIDE	LF156016-WINDSTREAM
		4002-303401-3401-75101	233.98	PROVIDE	LF138347-AMAZON.COM WEB
		4002-303401-3401-91017	23,878.63	PROVIDE	LF157056-WOOLDRIDGE HOMES
		4002-303402-0001-72105	30,306.65	PROVIDE	LF150365-WASTE SERVICES BLUEG
		4002-303402-0001-75101	10,114.00	PROVIDE	LF149070-HEE ENVIRONMENTAL
		4002-303402-0001-76101	984.29	PROVIDE	LF150071-BOB RILEY DIST
		4002-303402-0001-91017	60,938.00	PROVIDE	LF148440-CRANE-TEC.
		4002-303402-0001-91017	242,318.81	PROVIDE	LF150870-JUDY CONSTR
		4002-303402-0001-91017	31,054.00	PROVIDE	LF157550-OVERHEAD DOOR
		4002-303402-0001-91017	12,499.00	PROVIDE	LF158266-OER SERVICES
		4002-303402-0001-91017	7,056.00	PROVIDE	LF158327-CONSOLIDATED ELECTRIC
		4002-303403-0001-71303	86,416.06	PROVIDE	LF155512-SUNBELT RENTALS
		4002-303403-0001-71303	346.44	PROVIDE	LF158378-CINTAS CORPORATION
		4002-303403-0001-72105	27,209.64	PROVIDE	LF150365-WASTE SERVICES BLUEG
		4002-303403-0001-72202	52.11	PROVIDE	LF156016-WINDSTREAM
		4002-303403-0001-75101	37.28	PROVIDE	LF155018-SIERRA MONITOR CORP
		4002-303403-0001-76101	10,867.00	PROVIDE	LF149308-EVOQUA WATER TECH
		4002-303403-0001-76101	5,000.00	PROVIDE	LF152463-CHEYENNE CONSTRUCTION
		4002-303403-0001-76101	5,000.00	PROVIDE	LF152467-ARTS ELECTRIC
		4002-303403-0001-76101	5,000.00	PROVIDE	LF152468-WCT SERVICES
		4002-303403-0001-76101	49,981.73	PROVIDE	LF145972-XYLEM WATER
		4002-303403-0001-91017	438.62	PROVIDE	LF151024-PARADIGM ENGINEERS
		4002-303403-0001-91017	102,046.39	PROVIDE	LF156449-HAZEN AND SAWYER
		4002-303403-0001-91017	19,537.00	PROVIDE	LF153947-BURDINE SECURITY
		4002-303403-0001-91017	46,635.00	PROVIDE	LF149308-EVOQUA WATER TECH
		4002-303403-0001-91017	265,975.00	PROVIDE	LF148946-C3 MECHANICAL
		4002-303403-0001-91017	4,075.00	PROVIDE	LF146493-PREMIER OVERHEAD DOOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
P000110821	SANITARY SEWER FUND/VARIOUS			07/03/2018	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2018 TO FY 2019 FOR ONGOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303403-0001-91017	226,057.40		PROVIDE FUNDS FOR
		4002-303403-0001-91017	4,775.00		PROVIDE FUNDS FOR
		4002-303403-0001-91017	7,300.00		PROVIDE FUNDS FOR
		4002-303403-0001-91017	88,140.00		PROVIDE FUNDS FOR
		4002-303403-0001-91017	2,324.75		PROVIDE FUNDS FOR
		4002-303405-0001-76101	1,000.00		PROVIDE FUNDS FOR
		4002-303405-0001-91017	9,999.99		PROVIDE FUNDS FOR
		4002-303405-0001-91017	16,353.00		PROVIDE FUNDS FOR
		4002-303406-3454-71299	25,705.75		PROVIDE FUNDS FOR
		4002-303406-3454-71299	11,300.00		PROVIDE FUNDS FOR
		4002-303406-3454-71299	41,702.00		PROVIDE FUNDS FOR
		4002-303406-3454-71299	41,703.00		PROVIDE FUNDS FOR
		4002-303406-3453-72202	1,883.78		PROVIDE FUNDS FOR
		4002-303406-3453-76101	2,499.00		PROVIDE FUNDS FOR
		4002-303407-0001-75101	8,919.15		PROVIDE FUNDS FOR
		4002-303410-3473-92811	2,950.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	3,000.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	2,875.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	1,795.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	2,900.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	1,862.50		PROVIDE FUNDS FOR
		4002-303410-3473-92811	2,970.00		PROVIDE FUNDS FOR
		4002-303410-3473-92811	2,100.00		PROVIDE FUNDS FOR
		4002-303411-3481-71303	121.20		PROVIDE FUNDS FOR
		4002-303411-3481-71303	174.62		PROVIDE FUNDS FOR
		4002-303411-3481-75101	16,733.06		PROVIDE FUNDS FOR
		4002-303411-3481-75101	6,855.45		PROVIDE FUNDS FOR
		4002-303411-3481-75101	25,922.35		PROVIDE FUNDS FOR
		4002-303411-3481-76101	4,940.00		PROVIDE FUNDS FOR
		4002-303411-3481-76101	7,610.40		PROVIDE FUNDS FOR
		4002-303411-3481-76101	3,725.23		PROVIDE FUNDS FOR
		4002-303411-3481-76101	5,810.00		PROVIDE FUNDS FOR
		4002-303411-3481-76101	597.78		PROVIDE FUNDS FOR
		4002-303411-3481-76101	52.00		PROVIDE FUNDS FOR
		4002-303411-3481-91017	745.50		PROVIDE FUNDS FOR
		4002-303411-3481-91017	50.00		PROVIDE FUNDS FOR
		4002-303411-3481-91017	1,631.15		PROVIDE FUNDS FOR
		4002-303411-3481-91017	395.00		PROVIDE FUNDS FOR
		4002-303411-3481-91017	146,000.00		PROVIDE FUNDS FOR
		4002-303411-3481-91017	48,104.00		PROVIDE FUNDS FOR
		4002-313101-3152-71299	650.00		PROVIDE FUNDS FOR

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 ONGOING 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 ONGOING 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 SOFTWARE
		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	4051-313201-3092-71212	1,764.00	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	115.50		PROVIDE FUNDS FOR LF156700-MOW EDGE BLOW LAWN	
		4051-313201-3092-71212	1,337.85		PROVIDE FUNDS FOR LF156728-CASEYS CUSTOM MOWING	
		4051-313201-3095-71299	36,409.47		PROVIDE FUNDS FOR LF156692-CASEYS CUSTOM MOWING	
		4051-313201-3095-71299	28,500.00		PROVIDE FUNDS FOR LF150934-BLUEGRASS GREENSOURCE	
		4051-313201-3095-71299	3,000.00		PROVIDE FUNDS FOR LF155213-OPINIONWORKS	
		4051-313201-3095-71299	53,385.15		PROVIDE FUNDS FOR LF153346-HMIELOWSKI JAY	
		4051-313201-3095-71299	11,447.22		PROVIDE FUNDS FOR LF150701-BLUESTEM COMMUNICATIO	
		4051-313201-3092-76101	5,000.00		PROVIDE FUNDS FOR LF150933-BLUEGRASS GREENSOURCE	
		4051-313201-3092-76101	2,368.80		PROVIDE FUNDS FOR LF158513-BIG BEAVER TREE	
		4051-313201-3092-76101			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 ONGOING 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

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			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

REPORT COMPILED BY: *Richard Barry*
DIVISION OF BUDGETING
7/2/2018