

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2021

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123846	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-121001-0001-71303	492.92	PROVIDE	FUNDS FOR LF149907-USBANCORP/KONICA
		1101-133001-0001-71299	800.00	PROVIDE	FUNDS FOR LF154533-KELLER PARTNERS CO
		1101-133001-0001-75103	3,360.00	PROVIDE	FUNDS FOR LF154935-GRANICUS INC
		1101-160302-0001-71303	3.84	PROVIDE	FUNDS FOR LF150238-USBANCORP/KONICA
		1101-162101-1601-71299	2,130.00	PROVIDE	FUNDS FOR LF150458-APAX SOFTWARE DEVEL
		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
		1101-202601-0001-71208	150.58	PROVIDE	FUNDS FOR LF150982-THOMSON REUTERS WEST
		1101-202601-0001-71299	16,780.57	PROVIDE	FUNDS FOR LF149920-VEBRIDGE
		1101-202601-0001-72203	72.10	PROVIDE	FUNDS FOR LF149705-ATT MOBILITY
		4002-202602-0001-71299	4,745.99	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER CO
		4121-202603-0001-71299	1,806.01	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER CO
		4051-202604-0001-71299	2,478.16	PROVIDE	FUNDS FOR LF149741-KY AMERICAN WATER CO
		4121-303102-3051-71210	2,253.54	PROVIDE	FUNDS FOR LF149896-WASTE SERVICES
		4121-303102-3061-90316	1,079.63	PROVIDE	FUNDS FOR LF154660-PALMER ENGINEERING
		4121-303102-3061-90511	17,027.56	PROVIDE	FUNDS FOR LF153001-RRC CO LLC
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF132060-H W LOCHNER INC
		1101-303202-3221-71205	5,000.00	PROVIDE	FUNDS FOR LF151664-CONSULTING SERVICES
		4002-303202-3223-71205	5,000.00	PROVIDE	FUNDS FOR LF151664-CONSULTING SERVICES
		1101-303301-0001-71299	960.25	PROVIDE	FUNDS FOR LF151841-CENTRAL SEAL CO
		1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR LF137926-PCMG INC
		1101-303301-0001-76101	0.80	PROVIDE	FUNDS FOR LF154028-CINTAS CORPORATION
		1137-303301-0001-91712	10,000.00	PROVIDE	FUNDS FOR LF155581-PALMER ENGINEERING
		4051-303302-0001-76101	2.60	PROVIDE	FUNDS FOR LF154028-CINTAS CORPORATION
		4051-303302-0001-76101	1,612.25	PROVIDE	FUNDS FOR LF151385-VULCAN MATERIALS CO
		4051-303302-0001-76101	16,166.25	PROVIDE	FUNDS FOR LF149486-HARROD CONCRETE
		4002-303401-3401-71205	19,000.00	PROVIDE	FUNDS FOR LF136460-HDR ENGINEERING INC
		4002-303401-3401-71205	2,500.00	PROVIDE	FUNDS FOR LF148397-BLUEGRASS VALUATION
		4002-303401-3401-72202	96.67	PROVIDE	FUNDS FOR LF156016-WINDSTREAM FINANCIAL
		4002-303401-3401-75101	233.98	PROVIDE	FUNDS FOR LF138347-AMAZON.COM WEB SERV
		4002-303402-0001-72105	12,823.64	PROVIDE	FUNDS FOR LF150365-WASTE SERVICES
		4002-303402-0001-75101	10,114.00	PROVIDE	FUNDS FOR LF149070-HEE ENVIR ENGINEERING
		4002-303402-0001-76101	984.29	PROVIDE	FUNDS FOR LF150071-BOB RILEY DIST INC
		4002-303402-0001-91017	60,938.00	PROVIDE	FUNDS FOR LF148440-CRANE-TEC INC.
		4002-303403-0001-71303	885.47	PROVIDE	FUNDS FOR LF155512-SUNBELT RENTALS INC
		4002-303403-0001-72202	52.11	PROVIDE	FUNDS FOR LF156016-WINDSTREAM FINANCIAL
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152468-WCT SERVICES LLC
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152467-AE ELECTRICAL
		4002-303403-0001-76101	49,981.73	PROVIDE	FUNDS FOR LF145972-XYLEM WATER SOLUTIONS

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PO00123846	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303403-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF152463-CHEYENNE CONSTRUCTION
		4002-303403-0001-91017	220,551.40	PROVIDE	FUNDS FOR LF144468-JUDY CONSTRUCTION CO
		4002-303403-0001-91017	4,775.00	PROVIDE	FUNDS FOR LF137069-LAWLESS WELDING INC
		4002-303403-0001-91017	7,300.00	PROVIDE	FUNDS FOR LF136102-FAB STEEL INC
		4002-303403-0001-91017	4,075.00	PROVIDE	FUNDS FOR LF146493-PREMIER OVERHEAD DOOR
		4002-303403-0001-91017	88,140.00	PROVIDE	FUNDS FOR LF148019-PEARCE-BLACKBURN ROOF
		4002-303405-0001-76101	1,000.00	PROVIDE	FUNDS FOR LF139424-WOODFORD OIL CO
		4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR LF125504-SOUTHERN SALES CO
		4002-303406-3454-71299	11,300.00	PROVIDE	FUNDS FOR LF149929-ZKB SERVICES LLC
		4002-303406-3453-76101	2,499.00	PROVIDE	FUNDS FOR LF150677-VULCAN MATERIALS CO
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205-BIGELOW HEIDE
		4002-303411-3481-75101	6,855.45	PROVIDE	FUNDS FOR LF150222-BOB RILEY DIST INC
		1115-303501-0001-71299	34.00	PROVIDE	FUNDS FOR LF150502-BRADLEY HOOK IT UP
		1115-303501-0001-75101	43,732.30	PROVIDE	FUNDS FOR LF149041-ATS CONSTRUCTION
		1115-303501-0001-96202	45,384.19	PROVIDE	FUNDS FOR LF148405-IMMIX TECHNOLOGY INC
		1115-303502-3502-90315	5,916.00	PROVIDE	FUNDS FOR LF149046-RIO GRANDE FENCE INC
		1115-303502-3521-90512	18,200.00	PROVIDE	FUNDS FOR LF156304-STRAND ASSOCIATES
		1115-303502-3521-96455	446.50	PROVIDE	FUNDS FOR LF156280-IPL INC
		1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681-TOTER INCORPORATED
		1115-303503-3532-96202	11,450.00	PROVIDE	FUNDS FOR LF155998-POMEROY
		1115-303503-3532-96202	11,150.00	PROVIDE	FUNDS FOR LF151361-POMEROY
		1115-303504-3561-96455	260,398.80	PROVIDE	FUNDS FOR LF156280-IPL INC
		1115-303506-0001-90316	1,814.15	PROVIDE	FUNDS FOR LF151984-CLARK ENERGY COOP
		1115-303507-3591-96455	322,908.80	PROVIDE	FUNDS FOR LF156280-IPL INC
		1101-303601-0001-72303	200.00	PROVIDE	FUNDS FOR LF149797-DAVIS H ELLIOT CONSTR
		1101-313101-3101-91713	2,871.00	PROVIDE	FUNDS FOR LF147783-RIO GRANDE FENCE INC
		1101-313101-3101-91713	5,500.00	PROVIDE	FUNDS FOR LF148992-JRJ CONTRACTING LLC
		1101-313201-1602-71299	12,500.00	PROVIDE	FUNDS FOR LF150778-DESIGNWORKS
		4051-313201-3095-71299	2.16	PROVIDE	FUNDS FOR LF150933-BLUEGRASS GREENSOURCE
		4002-313201-3095-71299	1,559.66	PROVIDE	FUNDS FOR LF150938-BLUEGRASS GREENSOURCE
		1115-313201-3095-78112	1,311.12	PROVIDE	FUNDS FOR LF137824-UNIVERSITY KENTUCKY
		1115-313201-3095-78112	2,857.00	PROVIDE	FUNDS FOR LF137782-SQUIRES ELEM
		1115-313201-3095-78112	4,409.00	PROVIDE	FUNDS FOR LF137652-MEADOWTHORPE ELEM
		1101-505204-5242-71303	3.72	PROVIDE	FUNDS FOR LF150238-USBANCORP/KONICA
		1101-505501-5511-71303	39.64	PROVIDE	FUNDS FOR LF149938-USBANCORP/KONICA
		1131-505501-5511-75602	11,365.20	PROVIDE	FUNDS FOR LF148224-GALLS INC
		1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR LF125440-GALLS INC
		1132-505501-5511-76101	4,823.17	PROVIDE	FUNDS FOR LF146122-THOROUGHNBRED AVIATION
		1101-505507-5571-75801	930.14	PROVIDE	FUNDS FOR LF154692-GALLS INC
		1101-505507-5571-75801	19.20	PROVIDE	FUNDS FOR LF154816-GALLS INC
		1101-505507-5571-75801	493.56	PROVIDE	FUNDS FOR LF154703-GALLS INC
		4204-505601-0001-71299	113,192.50	PROVIDE	FUNDS FOR LF153521-OBJECTIVE RESULTS

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		4204-505601-0001-71299	144,439.80	PROVIDE	FUNDS FOR LF153544-TYLER TECHNOLOGIES
		4204-505601-0001-96202	1,422.00	PROVIDE	FUNDS FOR LF153545-TYLER TECHNOLOGIES
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF154138-WINDSTREAM CORP
		4204-505602-5621-72202	622.99	PROVIDE	FUNDS FOR LF154514-WINDSTREAM FINANCIAL
		4204-505602-5621-72202	0.13	PROVIDE	FUNDS FOR LF154559-WINDSTREAM FINANCIAL
		4204-505602-5621-72204	36.69	PROVIDE	FUNDS FOR LF149382-WINDSTREAM FINANCIAL
		1101-606102-6081-71303	0.20	PROVIDE	FUNDS FOR LF150277-USBANCORP/KONICA
		1101-606501-0001-76101	488.82	PROVIDE	FUNDS FOR LF149372-USBANCORP/KONICA
		1101-707301-0001-76331	103.09	PROVIDE	FUNDS FOR LF149657-LEXINGTON AUTO SPRING
		1101-707301-0001-76331	569.01	PROVIDE	FUNDS FOR LF149116-BG INTERNAT TRUCK

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		1101-133001-0001-71299	1,500.00	PROVIDE	FUNDS FOR LF159876-KELLER PARTNERS CO
		1101-133001-0001-71299	500.00	PROVIDE	FUNDS FOR LF160545-TAYLOR JUDITH
		1101-136101-0001-71299	1,750.00	PROVIDE	FUNDS FOR LF158216-SMITH SARAH AUSMUS
		1101-136101-0001-78103	40,625.00	PROVIDE	FUNDS FOR LF166436-URBAN LEAGUE
		1101-160202-1427-71299	1,654.00	PROVIDE	FUNDS FOR LF162465-WALNUT RIDGE
		1101-160202-1427-71299	4,302.00	PROVIDE	FUNDS FOR LF162980-WALNUT CREEK
		1101-160202-1427-71299	1,255.00	PROVIDE	FUNDS FOR LF162466-JOYLAND NEIGHB
		1101-160202-1427-71299	6,945.00	PROVIDE	FUNDS FOR LF162487-MLK NEIGHB
		1115-160302-0001-96202	494.00	PROVIDE	FUNDS FOR LF157732-THE SOLARITY GROUP
		1101-160501-1911-71299	15,000.00	PROVIDE	FUNDS FOR LF157743-FROST BROWN TODD LLC
		1101-160502-1821-71299	24,883.49	PROVIDE	FUNDS FOR LF158546-CPS HR CONSULTING
		1101-160801-1881-71299	2,250.00	PROVIDE	FUNDS FOR LF164716-FARMER CHARLES
		1101-162101-1601-71299	11,830.00	PROVIDE	FUNDS FOR LF158321-SCUBE INC.
		1101-194101-1961-77802	4,773.60	PROVIDE	FUNDS FOR LF162532-THOMSON REUTERS WEST
		1101-202601-0001-71208	43.60	PROVIDE	FUNDS FOR LF159193-THOMSON REUTERS WEST
		1101-202601-0001-71299	5,427.40	PROVIDE	FUNDS FOR LF163909-KONICA MINOLTA
		4002-202602-0001-71299	4,011.78	PROVIDE	FUNDS FOR LF159364-KY AMERICAN WATER CO
		4121-202603-0001-71299	1,513.87	PROVIDE	FUNDS FOR LF159364-KY AMERICAN WATER CO
		4051-202604-0001-71299	2,083.74	PROVIDE	FUNDS FOR LF159364-KY AMERICAN WATER CO
		4121-303102-3062-71208	4,938.04	PROVIDE	FUNDS FOR LF162274-METTLER-TOLEDO LLC
		4121-303102-3061-90316	62,679.70	PROVIDE	FUNDS FOR LF160658-ATS CONSTRUCTION
		1136-303202-3251-91715	5,479.75	PROVIDE	FUNDS FOR LF164202-GEOTECHNOLOGY INC.
		1138-303301-0001-71299	3,258.71	PROVIDE	FUNDS FOR LF159031-CENTRAL SEAL CO
		4051-303301-0001-76101	15,724.57	PROVIDE	FUNDS FOR LF161178-ATS CONSTRUCTION
		1138-303301-0001-76101	8,637.42	PROVIDE	FUNDS FOR LF160463-ATS CONSTRUCTION
		1101-303301-0001-90319	22,500.00	PROVIDE	FUNDS FOR LF164429-ATS CONSTRUCTION
		4051-303302-0001-76101	123.47	PROVIDE	FUNDS FOR LF157674-ATS CONSTRUCTION
		4002-303302-0001-76101	40,164.80	PROVIDE	FUNDS FOR LF161178-ATS CONSTRUCTION
		4002-303401-3401-71205	4,065.00	PROVIDE	FUNDS FOR LF157288-EA PARTNERS PLC

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		4002-303402-0001-75101	199.44	PROVIDE	FUNDS FOR LF164989-JAGS ENVIRONMENTAL
		4002-303402-0001-76101	4,247.55	PROVIDE	FUNDS FOR LF159724-CHEYENNE CONSTRUCTION
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF159723-AE ELECTRICAL
		4002-303402-0001-76101	5,000.00	PROVIDE	FUNDS FOR LF159722-WCT SERVICES LLC
		4002-303403-0001-71303	701.90	PROVIDE	FUNDS FOR LF159217-CINTAS CORPORATION
		4002-303403-0001-91017	1,147.04	PROVIDE	FUNDS FOR LF163189-AE ELECTRICAL
		4002-303403-0001-91017	103.66	PROVIDE	FUNDS FOR LF163190-AE ELECTRICAL
		4002-303406-3454-71299	41,702.00	PROVIDE	FUNDS FOR LF157034-ENERGY MANAGEMENT
		4002-303406-3453-76101	0.02	PROVIDE	FUNDS FOR LF166044-CORE MAIN LP
		4002-303410-3473-71223	36,823.00	PROVIDE	FUNDS FOR LF159672-LEAK ELIMINATORS LLC
		4002-303411-3482-71299	23,300.00	PROVIDE	FUNDS FOR LF166036-MARTINS SANITATION
		4002-303411-3482-71299	15,450.00	PROVIDE	FUNDS FOR LF162351-MARTINS SANITATION
		4002-303411-3482-71299	1,837.50	PROVIDE	FUNDS FOR LF159966-MARTINS SANITATION
		4002-303411-3482-71299	50,000.00	PROVIDE	FUNDS FOR LF159991-ALLIED TECHNICAL
		4002-303411-3481-75101	28,805.80	PROVIDE	FUNDS FOR LF166034-BRENNTAG MID-SOUTH.
		4002-303411-3481-75101	131,926.90	PROVIDE	FUNDS FOR LF159860-BRENNTAG MID-SOUTH.
		4002-303411-3481-75101	692.76	PROVIDE	FUNDS FOR LF164360-EVOQUA WATER TECH
		4002-303411-3481-75101	2,006.00	PROVIDE	FUNDS FOR LF166009-PREMIER SAFETY
		4002-303411-3481-76101	52.00	PROVIDE	FUNDS FOR LF157994-GRAYBAR ELECTRIC CO
		4002-303411-3481-76101	2,319.00	PROVIDE	FUNDS FOR LF164363-METERS CONTROLS CO
		4002-303411-3481-76101	4,270.00	PROVIDE	FUNDS FOR LF165677-METERS CONTROLS CO
		4002-303411-3481-76101	7,610.40	PROVIDE	FUNDS FOR LF157990-HYDRO CONTROLS INC
		4002-303411-3481-91017	1,418.02	PROVIDE	FUNDS FOR LF158573-METERS CONTROLS CO
		4002-303411-3481-91017	395.00	PROVIDE	FUNDS FOR LF157994-GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	447.00	PROVIDE	FUNDS FOR LF163411-GRAYBAR ELECTRIC CO
		4002-303411-3481-91017	1,500.00	PROVIDE	FUNDS FOR LF161397-XYLEM WATER SOLUTIONS
		4002-303411-3481-91017	950.00	PROVIDE	FUNDS FOR LF158328-HERRICK CO INC
		1115-303501-0001-71299	3,476.35	PROVIDE	FUNDS FOR LF163333-BLUEGRASS GREENSOURCE
		1115-303501-0001-75101	480.00	PROVIDE	FUNDS FOR LF159417-ROUTEWARE INC
		1115-303501-0001-76101	3,998.00	PROVIDE	FUNDS FOR LF159417-ROUTEWARE INC
		1115-303501-0001-76201	96,600.00	PROVIDE	FUNDS FOR LF162708-CLEAN ENERGY
		1115-303501-0001-90511	7,779.14	PROVIDE	FUNDS FOR LF164176-INTEGRATED SECURITY
		1115-303501-0001-96468	251.79	PROVIDE	FUNDS FOR LF165910-ZONAR SYSTEMS
		1115-303502-3521-96455	7,260.00	PROVIDE	FUNDS FOR LF161394-IPL INC
		1115-303505-3571-96458	3,404.90	PROVIDE	FUNDS FOR LF165231-ACCENT WIRE-TIE
		1115-303505-3571-96458	1,881.72	PROVIDE	FUNDS FOR LF164622-RESOURCE RECYCLING
		1115-303505-3571-96458	3,512.71	PROVIDE	FUNDS FOR LF164047-VAN DYK BALER CORP
		1136-303602-3602-91611	112,869.96	PROVIDE	FUNDS FOR LF161839-DAVIS H ELLIOT CONST
		1136-303602-3602-91611	132,914.26	PROVIDE	FUNDS FOR LF165829-DAVIS H ELLIOT CONST
		1136-303602-3602-91611	115,189.68	PROVIDE	FUNDS FOR LF164709-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	1,233.00	PROVIDE	FUNDS FOR LF164184-CENTRAL SEAL CO
		1136-303602-3603-91613	2,250.00	PROVIDE	FUNDS FOR LF166346-ATS CONSTRUCTION

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1136-303602-3603-91613	204.00	PROVIDE	FUNDS FOR	LF166342-CENTRAL SEAL CO
1136-303602-3603-91613	4,669.00	PROVIDE	FUNDS FOR	LF166337-ATS CONSTRUCTION
1136-303602-3603-91613	5,192.00	PROVIDE	FUNDS FOR	LF164311-ATS CONSTRUCTION
1136-303602-3603-91613	10,208.75	PROVIDE	FUNDS FOR	LF164306-CENTRAL SEAL CO
1136-303602-3603-91613	2,235.00	PROVIDE	FUNDS FOR	LF164209-CENTRAL SEAL CO
1136-303602-3603-91613	747.00	PROVIDE	FUNDS FOR	LF164208-CENTRAL SEAL CO
1139-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348-CENTRAL SEAL CO
1136-303602-3602-91614	500.00	PROVIDE	FUNDS FOR	LF166348-CENTRAL SEAL CO
1139-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493-CENTRAL SEAL CO
1136-303602-3602-91614	58,000.00	PROVIDE	FUNDS FOR	LF165493-CENTRAL SEAL CO
4002-313101-3152-71299	650.00	PROVIDE	FUNDS FOR	LF157732-THE SOLARITY GROUP
4002-313101-3152-71299	810.00	PROVIDE	FUNDS FOR	LF157767-APAX SOFTWARE
1115-313101-3161-71299	650.00	PROVIDE	FUNDS FOR	LF157732-THE SOLARITY GROUP
1101-313201-1602-71299	1,266.43	PROVIDE	FUNDS FOR	LF158557-MARK YANIK LANDSCAPE
4051-313201-3095-71299	0.98	PROVIDE	FUNDS FOR	LF159785-BLUEGRASS GREENSOURCE
1101-313201-3703-71299	2,455.00	PROVIDE	FUNDS FOR	LF158513-BIG BEAVER TREE
1101-313201-1602-76101	2.40	PROVIDE	FUNDS FOR	LF158564-KLAUSING GROUP INC
1101-313201-1602-78112	1,554.00	PROVIDE	FUNDS FOR	LF162188-WOODWARD HEIGHTS
1101-313201-1602-78112	2,402.00	PROVIDE	FUNDS FOR	LF165727-RADCLIFFE MARLBORO
1101-313201-1602-78112	3,086.00	PROVIDE	FUNDS FOR	LF166435-MEADOWTHORPE NB ASSC
1101-505204-5251-71299	986.00	PROVIDE	FUNDS FOR	LF164964-HENSLEY ELAM
1132-505501-5511-76101	1,591.60	PROVIDE	FUNDS FOR	LF157431-TRUMAN ARNOLD COMP
1132-505501-5511-76101	3,578.95	PROVIDE	FUNDS FOR	LF165893-TRUMAN ARNOLD
1101-505502-5526-75801	160.86	PROVIDE	FUNDS FOR	LF157177-IDA INC
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF159281-WINDSTREAM FINANCIAL
4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR	LF163475-WINDSTREAM FINANCIAL
4204-505602-5621-72202	2,582.31	PROVIDE	FUNDS FOR	LF159293-WINDSTREAM FINANCIAL
4204-505602-5621-72202	314.47	PROVIDE	FUNDS FOR	LF163488-WINDSTREAM FINANCIAL
4204-505602-5621-72204	657.36	PROVIDE	FUNDS FOR	LF159247-WINDSTREAM FINANCIAL
4204-505602-5621-72204	10.60	PROVIDE	FUNDS FOR	LF163471-WINDSTREAM FINANCIAL
4204-505602-5621-72204	124.62	PROVIDE	FUNDS FOR	LF163487-WINDSTREAM FINANCIAL
4205-505602-5621-72204	6.07	PROVIDE	FUNDS FOR	LF163485-WINDSTREAM FINANCIAL
4204-505602-5621-72204	2,370.54	PROVIDE	FUNDS FOR	LF163474-WINDSTREAM FINANCIAL
4205-505602-5621-75101	4.25	PROVIDE	FUNDS FOR	LF161411-AK ASSOCIATES INC
4205-505602-5621-96202	1.29	PROVIDE	FUNDS FOR	LF161411-AK ASSOCIATES INC
1101-505702-5716-75801	5,154.80	PROVIDE	FUNDS FOR	LF157208-ED BULLARD CO
1101-505703-5731-75602	1,770.00	PROVIDE	FUNDS FOR	LF158854-FIRE DEPT SERVICE
4002-707301-0001-96955	351,310.00	PROVIDE	FUNDS FOR	LF163229-WORLDWIDE EQUIPMENT
1115-707301-0001-96962	84,478.00	PROVIDE	FUNDS FOR	LF161975-PB LOADER CORPORATION
1101-900302-0001-71101	98,701.00	PROVIDE	FUNDS FOR	LF158556-BG AREA DEV

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123848	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-133001-0001-71299	14,500.00	PROVIDE	FUNDS FOR LF169383-KELLER PARTNERS CO
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF168627-HARRODS HILL REC CTR
		1101-160501-1911-71299	5,000.00	PROVIDE	FUNDS FOR LF166919-HANNA RESOURCE GROUP
		1101-160504-1931-71299	862.05	PROVIDE	FUNDS FOR LF166924-YMCA
		1101-160801-1881-71201	7,611.25	PROVIDE	FUNDS FOR LF166651-KINKEAD STILZ
		1101-160801-1881-71201	3,263.79	PROVIDE	FUNDS FOR LF166652-HENRY WATZ RAINE
		1101-194101-1961-77802	1,957.14	PROVIDE	FUNDS FOR LF168687-THOMSON REUTERS WEST
		1101-202505-0001-71303	1,470.79	PROVIDE	FUNDS FOR LF167905-XEROX CORPORATION
		1101-202505-0001-72205	525.00	PROVIDE	FUNDS FOR LF169669-CSC CYBERTEK
		1101-202505-0001-72205	59,085.00	PROVIDE	FUNDS FOR LF169919-MYTHICS
		1101-202505-0001-72205	54,574.25	PROVIDE	FUNDS FOR LF170866-METAFORMERS
		1101-202601-0001-71299	13,893.87	PROVIDE	FUNDS FOR LF168690-KONICA MINOLTA
		1101-202601-0001-71303	0.56	PROVIDE	FUNDS FOR LF168672-HEWLETT-PACKARD CO
		4002-202602-0001-71299	5,439.83	PROVIDE	FUNDS FOR LF168665-KY AMERICAN WATER CO
		4002-202602-0001-71303	1.28	PROVIDE	FUNDS FOR LF168672-HEWLETT-PACKARD CO
		4002-202602-0001-96202	5,270.85	PROVIDE	FUNDS FOR LF170437-SYSTEMS SOFTWARE
		4121-202603-0001-71299	2,052.79	PROVIDE	FUNDS FOR LF168665-KY AMERICAN WATER CO
		4121-202603-0001-71303	2.00	PROVIDE	FUNDS FOR LF168672-HEWLETT-PACKARD CO
		4121-202603-0001-96202	1,989.00	PROVIDE	FUNDS FOR LF170437-SYSTEMS SOFTWARE
		4051-202604-0001-71299	2,811.19	PROVIDE	FUNDS FOR LF168665-KY AMERICAN WATER CO
		4051-202604-0001-71303	1.68	PROVIDE	FUNDS FOR LF168672-HEWLETT-PACKARD CO
		4051-202604-0001-96202	2,685.15	PROVIDE	FUNDS FOR LF170437-SYSTEMS SOFTWARE
		1101-210101-0001-71208	12,336.50	PROVIDE	FUNDS FOR LF168053-THE SOLARITY GROUP
		1115-210101-0001-71208	35,985.75	PROVIDE	FUNDS FOR LF168053-THE SOLARITY GROUP
		1101-210201-0001-71208	30,250.00	PROVIDE	FUNDS FOR LF170254-METAFORMERS
		1101-303202-3221-71205	1,999.80	PROVIDE	FUNDS FOR LF166911-GRW ENGINEERS INC
		4002-303202-3223-71205	8,896.20	PROVIDE	FUNDS FOR LF166911-GRW ENGINEERS INC
		4051-303204-3363-71205	393.00	PROVIDE	FUNDS FOR LF167939-US GEOLOGICAL SURVEY
		1138-303301-0001-76101	125,000.00	PROVIDE	FUNDS FOR LF167729-ATS CONSTRUCTION
		1137-303301-0001-93011	359,572.70	PROVIDE	FUNDS FOR LF167295-ATS CONSTRUCTION
		1115-303305-3801-71303	1,389.36	PROVIDE	FUNDS FOR LF170533-ENTERPRISE RENT-A-CAR
		4002-303401-3401-71205	8,792.50	PROVIDE	FUNDS FOR LF168599-SYNTERRA CORPORATION
		4002-303401-3402-71299	3,000.00	PROVIDE	FUNDS FOR LF170852-TETRA TECH INC
		4002-303403-0001-91017	10,652.00	PROVIDE	FUNDS FOR LF167123-RAWDON MYERS INC
		4002-303411-3481-91017	4,424.00	PROVIDE	FUNDS FOR LF167225-STRAEFFER PUMP
		4002-303411-3481-91017	8,848.00	PROVIDE	FUNDS FOR LF171134-STRAEFFER PUMP SUPPLY
		4002-303411-3481-91017	13,508.63	PROVIDE	FUNDS FOR LF170853-KENTUCKY SERVICE CO
		4002-303411-3481-91017	790.00	PROVIDE	FUNDS FOR LF170801-GRAYBAR ELECTRIC CO
		1115-303501-0001-71299	12,763.27	PROVIDE	FUNDS FOR LF168975-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	63,212.96	PROVIDE	FUNDS FOR LF170418-WISER STRATEGIES
		1115-303501-0001-71299	65,029.97	PROVIDE	FUNDS FOR LF168179-RESOURCE RECYCLING
		1115-303501-0001-71299	54,298.38	PROVIDE	FUNDS FOR LF168965-BLUEGRASS GREENSOURCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123848	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1115-303501-0001-72203	3,600.00	PROVIDE FUNDS FOR	LF171138-ROUTEWARE INC
		1115-303501-0001-96202	3,145.00	PROVIDE FUNDS FOR	LF167141-METTLER-TOLEDO LLC
		1115-303504-3561-96455	29,469.00	PROVIDE FUNDS FOR	LF167077-IPL INC
		1115-303505-3571-71299	849.52	PROVIDE FUNDS FOR	LF167116-STRATEGIC MATERIALS
		1115-303505-3571-71299	38,093.85	PROVIDE FUNDS FOR	LF170667-STRATEGIC MATERIALS
		1115-303505-3571-91019	156,500.00	PROVIDE FUNDS FOR	LF168878-LANDMARK SPRINKLER
		1115-303505-3571-96458	22,080.05	PROVIDE FUNDS FOR	LF167287-MACHINEX TECHNOLOGIES
		1115-303505-3571-96458	12,500.00	PROVIDE FUNDS FOR	LF168871-STAGGS FISHER CONS
		1101-303602-3604-71207	2,380.00	PROVIDE FUNDS FOR	LF169054-CENTRAL SEAL CO
		1139-303602-3603-75101	343.85	PROVIDE FUNDS FOR	LF168321-HIGHBRIDGE SPRING
		1136-303602-3603-91611	162,080.10	PROVIDE FUNDS FOR	LF169056-DAVIS H ELLIOT CONST
		1136-303602-3603-91611	53,683.20	PROVIDE FUNDS FOR	LF170082-DAVIS H ELLIOT CONST
		1136-303602-3603-91611	26,256.56	PROVIDE FUNDS FOR	LF169281-DAVIS H ELLIOT CONST
		1136-303602-3603-91611	71,149.62	PROVIDE FUNDS FOR	LF169065-DAVIS H ELLIOT CONST
		1101-303602-3602-91614	10.95	PROVIDE FUNDS FOR	LF166767-CENTRAL SEAL CO
		1115-303604-3611-93111	99,257.71	PROVIDE FUNDS FOR	LF167530-KENTUCKY UTILITIES CO
		1115-313104-3171-72102	25,132.89	PROVIDE FUNDS FOR	LF168877-COLUMBIA GAS OF KY
		4002-313201-3095-71299	2,684.76	PROVIDE FUNDS FOR	LF168975-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	52,100.14	PROVIDE FUNDS FOR	LF168965-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	6,015.56	PROVIDE FUNDS FOR	LF168975-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	69,203.00	PROVIDE FUNDS FOR	LF170418-WISER STRATEGIES
		4051-313201-3095-71299	43,495.00	PROVIDE FUNDS FOR	LF170421-WISER STRATEGIES
		4002-313201-3095-71299	5,609.59	PROVIDE FUNDS FOR	LF168965-BLUEGRASS GREENSOURCE
		1115-313201-3091-75101	1,984.81	PROVIDE FUNDS FOR	LF168326-WINDSTREAM FINANCIAL
		1101-505204-5251-76101	2,691.04	PROVIDE FUNDS FOR	LF170005-BOYD CAT
		1133-505401-5411-96966	112,650.00	PROVIDE FUNDS FOR	LF170506-QUALITY VANS
		1133-505401-5411-96966	48,772.00	PROVIDE FUNDS FOR	LF170040-TIM SHORT FORD
		1132-505501-5511-76101	7,500.27	PROVIDE FUNDS FOR	LF166505-THOROUGHNBRED AVIATION
		1131-505501-5511-96209	106,844.34	PROVIDE FUNDS FOR	LF168586-TYLER TECHNOLOGIES
		1101-505502-5527-76101	85.98	PROVIDE FUNDS FOR	LF166664-CDW GOVERNMENT INC
		1101-505701-5704-75801	1.75	PROVIDE FUNDS FOR	LF167132-ROGUE FITNESS
		1101-505701-5704-75801	22.82	PROVIDE FUNDS FOR	LF167131-SCHELLERS FITNESS
		1101-505702-5713-76331	5,391.63	PROVIDE FUNDS FOR	LF169343-FORTUNE COLLISION
		1101-505703-5731-71299	3,210.00	PROVIDE FUNDS FOR	LF170280-KY COMM TECH COLL
		1101-505703-5731-75602	3,957.74	PROVIDE FUNDS FOR	LF167973-GALLS INC
		1101-505703-5731-75602	1,700.00	PROVIDE FUNDS FOR	LF168018-KY COMM TECH COLL
		1101-606101-6001-75103	1,396.67	PROVIDE FUNDS FOR	LF166778-LANGUAGE LINE
		1101-606101-6001-76102	255.60	PROVIDE FUNDS FOR	LF166778-LANGUAGE LINE
		1101-606105-0001-71299	7,450.00	PROVIDE FUNDS FOR	LF167158-ADSPASURE INC
		1115-707201-0001-91012	265.00	PROVIDE FUNDS FOR	LF167323-ZKB SERVICES LLC
		1115-707201-0001-91012	19,735.00	PROVIDE FUNDS FOR	LF167324-ZKB SERVICES LLC
		4002-707301-0001-96955	165,693.00	PROVIDE FUNDS FOR	LF168990-WORLDWIDE EQUIPMENT

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123848	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-707301-0001-96958	30,581.04	PROVIDE	FUNDS FOR LF170663-BACHMAN AUTO GROUP
		1115-707301-0001-96962	1,728,425.00	PROVIDE	FUNDS FOR LF170252-WORLDWIDE EQUIPMENT
		1115-707301-0001-96965	38,066.00	PROVIDE	FUNDS FOR LF170432-PAUL MILLER FORD INC
		1115-707301-0001-96968	181,897.00	PROVIDE	FUNDS FOR LF170376-WORLDWIDE EQUIPMENT
		1101-707604-7330-71299	525.00	PROVIDE	FUNDS FOR LF166962-ALL PRO LAWN
		1101-900101-0001-71101	97,112.50	PROVIDE	FUNDS FOR LF170222-COMMERCE LEXINGTON
		1101-900104-0001-71101	11,687.50	PROVIDE	FUNDS FOR LF170232-WORLD TRADE CENTER KY
		1101-900107-0001-71101	31,875.00	PROVIDE	FUNDS FOR LF170226-LYRIC THEATRE
		1101-900111-0001-71101	40,293.64	PROVIDE	FUNDS FOR LF170225-DOWNTOWN LEX PARTN
		1101-900206-0001-71101	19,125.00	PROVIDE	FUNDS FOR LF170233-URBAN LEAGUE
PO00123849	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-121001-0001-75101	4,308.75	PROVIDE	FUNDS FOR LF173418-KONICA MINOLTA
		1101-136101-0001-71299	5,700.00	PROVIDE	FUNDS FOR LF172521-BENEVATE INC
		1101-160101-0001-71299	5,024.93	PROVIDE	FUNDS FOR LF173410-METAFORMERS
		1101-160201-0001-77801	10,000.00	PROVIDE	FUNDS FOR LF171608-ANDOVER NB ASSOC
		1101-160201-0001-77801	10,000.00	PROVIDE	FUNDS FOR LF171604-ANDOVER NB ASSOC
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF171606-WELLINGTON MAINT
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF171499-PINNACLE HOME
		1101-160202-1427-71299	6,179.00	PROVIDE	FUNDS FOR LF171489-SUNNY SLOPE FARMS HOA
		1101-160202-1427-71299	2,482.00	PROVIDE	FUNDS FOR LF171494-FIREBROOK ESTATES
		1101-160202-1427-71299	4,225.00	PROVIDE	FUNDS FOR LF171603-HAMBURG PARK TOWNH
		1101-202505-0001-76102	4,687.50	PROVIDE	FUNDS FOR LF172999-UNITED DATA TECH
		1101-210201-0001-71208	3,176.25	PROVIDE	FUNDS FOR LF172663-THE SOLARITY GROUP
		1101-303201-0001-71299	18,175.00	PROVIDE	FUNDS FOR LF173198-KONICA MINOLTA
		4002-303202-3223-71299	18,525.00	PROVIDE	FUNDS FOR LF173198-KONICA MINOLTA
		4201-303202-3231-71299	18,525.00	PROVIDE	FUNDS FOR LF173198-KONICA MINOLTA
		1101-303301-0001-76101	1,735.00	PROVIDE	FUNDS FOR LF173213-BG ELECTRONICS
		1137-303301-0001-91712	231,221.30	PROVIDE	FUNDS FOR LF173219-THE ALLEN CO INC
		1136-303301-0001-93011	310,764.31	PROVIDE	FUNDS FOR LF172585-ATS CONSTRUCTION
		1137-303301-0001-93011	360.00	PROVIDE	FUNDS FOR LF173140-CENTRAL SEAL CO
		4002-303401-3401-71205	17,300.00	PROVIDE	FUNDS FOR LF171881-JM CRAWFORD
		4002-303401-3402-71299	71,799.57	PROVIDE	FUNDS FOR LF172310-SMITH MANAGEMENT
		4002-303401-3402-71299	134,422.35	PROVIDE	FUNDS FOR LF172331-SMITH MANAGEMENT
		4002-303402-0001-91017	1,631.78	PROVIDE	FUNDS FOR LF173333-EVOQUA WATER TECH
		4002-303402-0001-91017	2,138.48	PROVIDE	FUNDS FOR LF172978-AE ELECTRICAL
		4002-303402-0001-91017	49,000.00	PROVIDE	FUNDS FOR LF171681-JUDY CONSTRUCTION CO
		4002-303403-0001-91017	3,262.06	PROVIDE	FUNDS FOR LF173333-EVOQUA WATER TECH
		4002-303407-0001-96002	3,640.52	PROVIDE	FUNDS FOR LF172503-COLE-PARMER
		4002-303411-3481-71299	550.90	PROVIDE	FUNDS FOR LF171665-BOYD CAT
		4002-303411-3482-71299	21,350.00	PROVIDE	FUNDS FOR LF172714-GULLETT SANITATION



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123849	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303411-3481-75101	2,100.00	PROVIDE	FUNDS FOR LF172505-CHEMTREAT
		1115-303501-0001-96468	3,476.60	PROVIDE	FUNDS FOR LF173342-ZONAR SYSTEMS
		1115-303505-3571-96458	5,000.00	PROVIDE	FUNDS FOR LF171668-BLAU MECHANICAL INC
		1115-303505-3571-96458	22,564.00	PROVIDE	FUNDS FOR LF172568-AE ELECTRICAL
		1136-303602-3603-91611	123,278.96	PROVIDE	FUNDS FOR LF172612-DAVIS H ELLIOT CONST
		1136-303602-3603-91611	83,753.18	PROVIDE	FUNDS FOR LF173163-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	13,953.50	PROVIDE	FUNDS FOR LF171674-DAVIS H ELLIOT CONST
		1136-303602-3603-91613	16,500.00	PROVIDE	FUNDS FOR LF171643-ATS CONSTRUCTION
		1101-505402-5421-71204	102,137.10	PROVIDE	FUNDS FOR LF172928-NEW VISTA OF THE BG
		1133-505402-5421-96468	3,000.00	PROVIDE	FUNDS FOR LF172341-REM CO INC
		4204-505602-5621-71303	3.80	PROVIDE	FUNDS FOR LF171358-WINDSTREAM FINANCIAL
		4204-505602-5621-72202	310.10	PROVIDE	FUNDS FOR LF171702-WINDSTREAM FINANCIAL
		4205-505602-5621-72204	7.33	PROVIDE	FUNDS FOR LF171201-WINDSTREAM FINANCIAL
		1101-505702-5712-75101	275.00	PROVIDE	FUNDS FOR LF171455-ARROW INTERNATIONAL
		1101-505702-5712-75801	2,643.79	PROVIDE	FUNDS FOR LF171516-ZOLL MEDICAL CORP GPO
		1101-505703-5731-75602	86,300.00	PROVIDE	FUNDS FOR LF172100-FIRE DEPT SERVICE
		1101-606102-6081-75101	31.11	PROVIDE	FUNDS FOR LF173301-JOHNSON WHOLESALE
		1101-606102-6066-75801	2,728.00	PROVIDE	FUNDS FOR LF173043-KENTUCKY MUDWORKS LLC
		1101-707201-0001-71299	2,403.75	PROVIDE	FUNDS FOR LF172228-STAGGS FISHER CONS
		1101-707301-0001-73305	35,135.59	PROVIDE	FUNDS FOR LF172882-BACHMAN AUTO GROUP
		1101-707301-0001-73305	7,609.00	PROVIDE	FUNDS FOR LF172641-BACHMAN AUTO GROUP
		1101-707301-0001-75101	215.54	PROVIDE	FUNDS FOR LF172751-CINTAS CORPORATION
		4002-707301-0001-75101	115.93	PROVIDE	FUNDS FOR LF172751-CINTAS CORPORATION
		1115-707301-0001-75101	232.37	PROVIDE	FUNDS FOR LF172751-CINTAS CORPORATION
		1115-707301-0001-96958	91,198.68	PROVIDE	FUNDS FOR LF172908-BACHMAN AUTO GROUP
		1115-707301-0001-96960	52,660.40	PROVIDE	FUNDS FOR LF172908-BACHMAN AUTO GROUP
		1115-707301-0001-96962	626,066.00	PROVIDE	FUNDS FOR LF173040-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	286,624.00	PROVIDE	FUNDS FOR LF173142-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	290,840.00	PROVIDE	FUNDS FOR LF173101-WORLDWIDE EQUIPMENT
		1115-707301-0001-96962	939,099.00	PROVIDE	FUNDS FOR LF171280-WORLDWIDE EQUIPMENT
		1115-707301-0001-96968	181,897.00	PROVIDE	FUNDS FOR LF173105-WORLDWIDE EQUIPMENT
		4002-707301-0001-97455	29,800.00	PROVIDE	FUNDS FOR LF173154-MEYER TRUCK EQUIPMENT
PO00123850	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-160202-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF174501-LAKESHORE VILLAGE
		1101-160504-1942-75101	713.90	PROVIDE	FUNDS FOR LF174296-AD-VENTURE PROMOTIONS
		1101-202505-0001-75801	18,893.70	PROVIDE	FUNDS FOR LF174433-GOVCONNECTION INC
		1101-202505-0001-76102	41,217.72	PROVIDE	FUNDS FOR LF174478-SHI INTERNATIONAL
		1101-202505-0001-76102	40,056.00	PROVIDE	FUNDS FOR LF174479-SHI INTERNATIONAL
		1101-210201-0001-71208	9,800.00	PROVIDE	FUNDS FOR LF174149-METAFORMERS
		1101-303201-0001-72203	1,798.77	PROVIDE	FUNDS FOR LF173725-VERIZON WIRELESS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123850	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4201-303202-3231-71299	19,535.00	PROVIDE FUNDS FOR	LF174169-GRW ENGINEERS INC
		4201-303202-3231-71299	32,875.00	PROVIDE FUNDS FOR	LF173892-BELL ENGINEERING
		1138-303301-0001-76101	25,000.00	PROVIDE FUNDS FOR	LF174013-CR ASPHALT LLC
		1137-303301-0001-91716	30,000.00	PROVIDE FUNDS FOR	LF174490-CR ASPHALT LLC
		1136-303301-0001-93011	219,264.03	PROVIDE FUNDS FOR	LF174489-ATS CONSTRUCTION
		4002-303401-3402-71299	11,605.53	PROVIDE FUNDS FOR	LF173792-SMITH MANAGEMENT
		4002-303402-0001-75101	295.00	PROVIDE FUNDS FOR	LF173996-PLUMBERS SUPPLY CO
		4002-303402-0001-75101	250.00	PROVIDE FUNDS FOR	LF173997-SULLIVAN ENV TECH
		4002-303402-0001-75101	40.00	PROVIDE FUNDS FOR	LF173895-JAGS ENVIRONMENTAL
		4002-303402-0001-76101	7,076.16	PROVIDE FUNDS FOR	LF173997-SULLIVAN ENV TECH
		4002-303402-0001-76101	8,056.80	PROVIDE FUNDS FOR	LF173996-PLUMBERS SUPPLY CO
		4002-303402-0001-76101	5,338.00	PROVIDE FUNDS FOR	LF173895-JAGS ENVIRONMENTAL
		4002-303402-0001-91017	30,000.00	PROVIDE FUNDS FOR	LF174170-RUSSELECTRIC
		4002-303402-0001-91017	88,640.00	PROVIDE FUNDS FOR	LF174000-SOUTHERN SALES CO
		4002-303403-0001-75101	58.04	PROVIDE FUNDS FOR	LF174138-SIERRA MONITOR CORP
		4002-303403-0001-91017	6,540.00	PROVIDE FUNDS FOR	LF174138-SIERRA MONITOR CORP
		4002-303403-0001-91017	15,409.00	PROVIDE FUNDS FOR	LF174183-MCKINNEY PAINTING INC
		4002-303403-0001-91017	63,138.00	PROVIDE FUNDS FOR	LF173998-AE ELECTRICAL
		4002-303406-3453-71303	2,078.00	PROVIDE FUNDS FOR	LF173421-FRANKLIN EQUIPMENT
		4002-303411-3482-75101	21,089.10	PROVIDE FUNDS FOR	LF173897-AULICK CHEMICAL
		4002-303411-3481-76101	3,766.16	PROVIDE FUNDS FOR	LF173898-GRAYBAR ELECTRIC CO
		4002-303411-3481-76101	16,825.00	PROVIDE FUNDS FOR	LF174386-ARHUR N ULRICH CO
		4002-303411-3481-76101	159.99	PROVIDE FUNDS FOR	LF173613-GRAYBAR ELECTRIC CO
		1115-303501-0001-96468	6,970.00	PROVIDE FUNDS FOR	LF174368-ROUTEWARE INC
		1115-303502-3512-96455	23,975.00	PROVIDE FUNDS FOR	LF174112-WASTEQUIP MFG CO LLC
		1115-303502-3521-96455	76,125.56	PROVIDE FUNDS FOR	LF174165-SCHAEFER SYSTEMS
		1115-303504-3561-96455	51,725.00	PROVIDE FUNDS FOR	LF174152-SCHAEFER SYSTEMS
		1115-303504-3561-96455	266,439.46	PROVIDE FUNDS FOR	LF174165-SCHAEFER SYSTEMS
		1115-303505-3571-96458	29,850.00	PROVIDE FUNDS FOR	LF174081-STEINERT US INC
		1115-303505-3571-96458	1,000.00	PROVIDE FUNDS FOR	LF174203-STEINERT US INC
		1115-303507-3581-75101	15,000.00	PROVIDE FUNDS FOR	LF174497-KROGER CO INC
		1115-303507-3581-75101	15,000.00	PROVIDE FUNDS FOR	LF174498-LOWES #607
		1115-303507-3581-75101	7,000.00	PROVIDE FUNDS FOR	LF174499-CHEVY CHASE HARDWARE
		1115-303507-3581-75101	10,000.00	PROVIDE FUNDS FOR	LF174500-LOWES #507
		1115-303507-3591-96455	57,094.17	PROVIDE FUNDS FOR	LF174165-SCHAEFER SYSTEMS
		1136-303602-3603-91613	1,320.00	PROVIDE FUNDS FOR	LF173913-PATH MASTER INC
		1136-303602-3602-91614	7,000.00	PROVIDE FUNDS FOR	LF174303-CENTRAL SEAL CO
		1136-303602-3602-91614	7,000.00	PROVIDE FUNDS FOR	LF174290-ATS CONSTRUCTION
		1136-303602-3602-91614	3,000.00	PROVIDE FUNDS FOR	LF174276-BRAKEAWAY II
		1136-303602-3602-91614	18,480.00	PROVIDE FUNDS FOR	LF174274-LIGHTLE ENTERPRISES
		1101-303602-3606-91614	3,917.00	PROVIDE FUNDS FOR	LF174078-CENTRAL SEAL CO
		1101-303602-3606-91614	15,000.00	PROVIDE FUNDS FOR	LF174079-HARROD CONCRETE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123850	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-303602-3605-91711	2,016.00	PROVIDE FUNDS FOR	LF174448-ARROW ELECTRIC CO INC
		1101-303602-3605-91711	4,857.50	PROVIDE FUNDS FOR	LF174251-ARROW ELECTRIC CO INC
		1115-313101-3161-71299	3,148.00	PROVIDE FUNDS FOR	LF174482-CLEAN ENERGY
		1115-313104-3171-71299	13,568.99	PROVIDE FUNDS FOR	LF173922-CLEAN ENERGY
		1115-313104-3171-90511	150,000.00	PROVIDE FUNDS FOR	LF174482-CLEAN ENERGY
		1101-313201-3099-76101	5,163.41	PROVIDE FUNDS FOR	LF174209-CED - LEXINGTON
		1101-313201-3099-76101	1,235.00	PROVIDE FUNDS FOR	LF174069-REXEL USA INC
		1133-505401-5412-91013	51,032.67	PROVIDE FUNDS FOR	LF173944-ALLIANCE COMFORT
		4204-505602-5621-72202	75.00	PROVIDE FUNDS FOR	LF174218-WINDSTREAM FINANCIAL
		1101-505602-5621-72204	3,277.07	PROVIDE FUNDS FOR	LF174227-WINDSTREAM FINANCIAL
		4204-505602-5621-72204	820.01	PROVIDE FUNDS FOR	LF174227-WINDSTREAM FINANCIAL
		1101-505702-5715-75801	3,885.00	PROVIDE FUNDS FOR	LF174046-THERMO FISHER SCI
		1101-505704-5742-76101	19,257.68	PROVIDE FUNDS FOR	LF173751-PREMIER GARAGE
		1101-606102-6084-75105	1,817.00	PROVIDE FUNDS FOR	LF174496-CUSTOM BLINDS SHADES
		1101-707301-0001-71303	1,082.03	PROVIDE FUNDS FOR	LF173537-AMERICAN WELDING GAS
		1115-707301-0001-90511	24,000.00	PROVIDE FUNDS FOR	LF174098-CLEAN ENERGY
		1115-707301-0001-97453	3,800.92	PROVIDE FUNDS FOR	LF173482-MISSOURI GREAT DANE
		4051-707301-0001-97453	29,599.08	PROVIDE FUNDS FOR	LF173482-MISSOURI GREAT DANE
		4002-707501-7041-71207	2,054.40	PROVIDE FUNDS FOR	LF173743-EMPLOYMENT SOLUTIONS
		1115-707501-7041-71207	2,194.39	PROVIDE FUNDS FOR	LF173743-EMPLOYMENT SOLUTIONS
		1101-707501-7041-71207	14,376.40	PROVIDE FUNDS FOR	LF173743-EMPLOYMENT SOLUTIONS
		1101-707501-7045-71207	1,200.00	PROVIDE FUNDS FOR	LF173743-EMPLOYMENT SOLUTIONS
		1115-707501-7050-71207	3,280.50	PROVIDE FUNDS FOR	LF173743-EMPLOYMENT SOLUTIONS
		1101-707501-7043-71299	700.00	PROVIDE FUNDS FOR	LF173740-APPLEGATE INSPECTION
		1101-707501-7041-71399	985.76	PROVIDE FUNDS FOR	LF174176-CINTAS CORPORATION
		1101-707501-7041-76101	255.00	PROVIDE FUNDS FOR	LF173971-TRI-STATE ROOFING
		1101-707501-7041-76101	3,284.48	PROVIDE FUNDS FOR	LF174298-REXEL USA INC
		1101-707501-7041-76101	540.00	PROVIDE FUNDS FOR	LF174244-BROWN SPRINKLER CORP
		1115-707501-7041-76101	1,000.00	PROVIDE FUNDS FOR	LF174244-BROWN SPRINKLER CORP
		1101-707501-7041-76101	1,346.56	PROVIDE FUNDS FOR	LF174206-BROWN SPRINKLER CORP
		1101-707501-7041-76101	1,590.00	PROVIDE FUNDS FOR	LF174151-GUARANTEE PEST CONT
		1115-707501-7041-76101	12,375.00	PROVIDE FUNDS FOR	LF174155-BLUE SKY ELECTRIC CO
		1101-707501-7049-76101	678.16	PROVIDE FUNDS FOR	LF174154-ECONOMY GLASS SERVICE
		1101-707501-7049-76101	816.00	PROVIDE FUNDS FOR	LF174153-D-C ELEVATOR CO INC
		1115-707501-7050-76101	4,524.00	PROVIDE FUNDS FOR	LF174098-CLEAN ENERGY
PO00123876	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		4002-303403-0001-91017	4,472.00	PROVIDE FUNDS FOR	LF156449-HAZEN SAWYER
		1115-303505-3571-96458	3,558.14	PROVIDE FUNDS FOR	LF153111-STEINERT US INC
		1101-313201-3097-71212	448.90	PROVIDE FUNDS FOR	LF174029-MCGEE SPRINGS
		1101-313201-3097-71212	4,087.50	PROVIDE FUNDS FOR	LF173640-CASEYS MOWING

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PO00123876	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2020 TO FY 2021 FOR ON-GOING PROJECTS, AS IDENTIFIED BY THE DIVISION OF PURCHASING.
		1101-313201-3097-71212	3,841.76	PROVIDE	FUNDS FOR LF173672-WRIGHTS HOME IMP
		1101-313201-3097-71212	3,458.77	PROVIDE	FUNDS FOR LF173674-LANDSCAPE SUPPLY
		1101-313201-3097-71212	3,304.49	PROVIDE	FUNDS FOR LF173800-MOW EDGE LAWN
		1101-313201-3097-76101	25,875.00	PROVIDE	FUNDS FOR LF173984-WRIGHTS HOME IMP
		1101-505204-5251-76102	8,865.00	PROVIDE	FUNDS FOR LF173698-ESI ACQUISITION
		4205-505602-5621-72204	417.51	PROVIDE	FUNDS FOR LF159225-WINDSTREAM
		1101-707601-7211-76101	3,375.80	PROVIDE	FUNDS FOR LF174191-TOM CHESNUT
PRPD123664	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-112001-0001-76101	1,350.00	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1101-123001-0001-75101	463.50	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-123001-0001-76102	3,944.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-133005-0001-71251	165.75	PROVIDE	FUNDS FOR PROF SVC - INSURANCE
		1101-136101-0001-77801	530.00	PROVIDE	FUNDS FOR DUES
		1101-160601-0001-71208	2,035.79	PROVIDE	FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-160901-0001-71299	1,350.00	PROVIDE	FUNDS FOR PROF SVC - OTHER
		1101-160904-1901-77801	3,230.33	PROVIDE	FUNDS FOR DUES
		1101-194101-1961-76102	2,099.58	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-194101-1961-77801	1,661.66	PROVIDE	FUNDS FOR DUES
		1101-202505-0001-71208	15,624.96	PROVIDE	FUNDS FOR PROF SVC - IT PROFESSIONAL SRV
		1101-202505-0001-71303	157,348.54	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		4051-202505-0001-72205	1,108.83	PROVIDE	FUNDS FOR CLOUD & MANAGED SERVICES
		1101-202505-0001-72205	45,107.62	PROVIDE	FUNDS FOR CLOUD & MANAGED SERVICES
		1115-202505-0001-72205	69,775.65	PROVIDE	FUNDS FOR CLOUD & MANAGED SERVICES
		4002-202505-0001-72205	4,973.50	PROVIDE	FUNDS FOR CLOUD & MANAGED SERVICES
		1101-202505-0001-76101	11,744.80	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		4002-202505-0001-76102	2,839.37	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1115-202505-0001-76102	3,975.14	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		4051-202505-0001-76102	1,703.63	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-202505-0001-76102	50,680.57	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-202601-0001-71303	1,728.33	PROVIDE	FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-303301-0001-71299	1,513.50	PROVIDE	FUNDS FOR PROF SVC - OTHER
		4002-303401-3401-71301	1,099.10	PROVIDE	FUNDS FOR RENT/LEASE - LAND
		4002-303401-3401-73101	65.82	PROVIDE	FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4051-303401-3401-73101	0.58	PROVIDE	FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		4002-303401-3401-76102	24,906.80	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1115-303501-0001-73101	23.48	PROVIDE	FUNDS FOR PROPERTY & CASUALTY EXCESS INS
		1115-303501-0001-75801	166.12	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		1115-303501-0001-76101	3,466.50	PROVIDE	FUNDS FOR REPAIRS & MAINTENANCE
		1115-303501-0001-76102	175.65	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE
		1101-303601-0001-76102	1,660.00	PROVIDE	FUNDS FOR SOFTWARE MAINTENANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PRPD123664	VARIOUS			07/07/2020	TO PROVIDE FUNDS FOR ITEMS PRE-PAID THRU MAY FY 2020 THAT SHOULD BE MORE ACCURATELY CHARGED TO FY 2021, AS IDENTIFIED BY THE DIVISION OF ACCOUNTING.
		1101-505401-5414-71299	575.15	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-505401-5414-71303	29,033.64	PROVIDE FUNDS FOR	RENT/LEASE - EQUIPMENT
		1101-505401-5412-76101	1,500.00	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-505401-5411-77801	787.50	PROVIDE FUNDS FOR	DUES
		1101-505402-5421-75801	1,459.00	PROVIDE FUNDS FOR	EQUIPMENT UNDER \$5000
		1101-505501-5511-73101	228.23	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
		1101-505501-5511-76102	106.12	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505502-5527-76102	13,952.11	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505506-5561-71299	7,815.69	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-505506-5561-76101	6,750.66	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-505602-5621-71299	1,688.96	PROVIDE FUNDS FOR	PROF SVC - OTHER
		4204-505602-5621-76101	2,658.35	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-505602-5621-76101	121,129.81	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		4204-505602-5621-76102	37,117.59	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		4205-505602-5621-76102	3,352.77	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		4204-505602-5621-77801	56.80	PROVIDE FUNDS FOR	DUES
		4204-505602-5621-77802	103.20	PROVIDE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		4205-505602-5621-77802	3,840.00	PROVIDE FUNDS FOR	SUBSCRIPTIONS & PUBLICATIONS
		1101-505702-5715-71299	458.33	PROVIDE FUNDS FOR	PROF SVC - OTHER
		1101-505705-5753-76102	4,718.33	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505705-5754-76102	831.11	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-505801-0001-75101	4,187.39	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1115-707301-0001-76102	333.33	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		4002-707301-0001-76102	166.66	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707301-0001-76102	1,742.78	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		4002-707501-7041-76101	203.84	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1115-707501-7041-76101	203.84	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7041-76101	5,363.60	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7045-76101	233.06	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7046-76101	188.16	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7048-76101	188.16	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1101-707501-7049-76101	356.65	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		1115-707501-7050-76101	217.49	PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		4002-707501-7041-76102	18.33	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707501-7041-76102	1,472.08	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1115-707501-7050-76102	181.66	PROVIDE FUNDS FOR	SOFTWARE MAINTENANCE
		1101-707601-7211-75101	1,502.70	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
		1101-707601-7211-77801	3,422.88	PROVIDE FUNDS FOR	DUES
		1101-707603-7235-71299	4,695.50	PROVIDE FUNDS FOR	PROF SVC - OTHER
		4202-707606-7511-71251	1,389.96	PROVIDE FUNDS FOR	PROF SVC - INSURANCE

1,884,054.46	1101	GENERAL SERVICES DISTRICT FUND
6,917,736.49	1115	FULL URBAN SERVICES DISTRICT FUND
118,209.54	1131	POLICE CONFISCATED FEDERAL FUND
17,493.99	1132	POLICE CONFISCATED STATE FUND
215,454.67	1133	PUBLIC SAFETY FUND
1,569,175.86	1136	MUNICIPAL AID PROGRAM FUND
631,154.00	1137	COUNTY AID PROGRAM FUND
161,896.13	1138	MINERAL SEVERANCE FUND
58,843.85	1139	COAL SEVERANCE FUND
2,269,623.83	4002	SANITARY SEWER REVENUE AND OPERATING FUND
247,311.02	4051	WATER QUALITY MANAGEMENT FUND
108,342.14	4121	LANDFILL FUND
70,935.00	4201	RIGHT OF WAY PROGRAM FUND
1,389.96	4202	EXTENDED SCHOOL PROGRAM FUND
306,930.26	4204	ENHANCED 911 FUND
7,629.22	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

*emcgee*

DIVISION OF BUDGETING

7/7/2020