

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013	
POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.	
POROLL1270						
POROLL1272		1101-134201-1423-90317	6,960.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
POROLL2082		1101-134201-1427-71299	3,625.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		1101-134201-1427-71299	3,770.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		1101-134201-1427-71299	5,800.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		1101-160201-0001-71302	13,500.00	PROVIDE	FUNDS FOR	LF96219-I/O SOL .
		1101-160502-1823-71299	1,305.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		1101-194101-1961-71201	1,080.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		1101-505501-0001-73305	80.64	PROVIDE	FUNDS FOR	LF95236-RADIO COM SYSTEMS
		1101-505501-0001-73305	132.48	PROVIDE	FUNDS FOR	LF95236-RADIO COM SYSTEMS
		1101-505501-0001-73305	1,284.27	PROVIDE	FUNDS FOR	LF95236-RADIO COM SYSTEMS
		1101-505501-0001-73305	78,830.64	PROVIDE	FUNDS FOR	LF94688-CROSSROADS FORD
		1101-505502-5521-71299	456.00	PROVIDE	FUNDS FOR	LF96010-SOFTWARE HOUSE INT
		1101-505702-5713-76331	21.00	PROVIDE	FUNDS FOR	LF96010-SOFTWARE HOUSE INT
		1101-606403-0001-71299	5,508.10	PROVIDE	FUNDS FOR	LF96122-TOM CHESNUT EX N LL
		1101-707103-0001-75101	11,977.00	PROVIDE	FUNDS FOR	LF95631-SUPERIOR DEM
		1101-707103-0001-75101	49,300.00	PROVIDE	FUNDS FOR	LF95631-SUPERIOR DEM
		1101-707104-0001-91014	1,000.00	PROVIDE	FUNDS FOR	LF96028-RLE-DAVIES N COM
		1101-707104-0001-91019	3,000.00	PROVIDE	FUNDS FOR	LF96028-RLE-DAVIES N COM
		1101-707104-0001-91019	5,899.20	PROVIDE	FUNDS FOR	LF95637-STANLEY SEC SOL
		1101-707501-7041-76101	21.00	PROVIDE	FUNDS FOR	LF96018-SOFTWARE HOUSE INT
		1101-707501-7041-76101	21.00	PROVIDE	FUNDS FOR	LF96018-SOFTWARE HOUSE INT
		1101-707501-7041-76101	21.00	PROVIDE	FUNDS FOR	LF96133-SOFTWARE HOUSE INT
		1101-707501-7041-76101	456.00	PROVIDE	FUNDS FOR	LF96018-SOFTWARE HOUSE INT
		1101-707501-7041-76101	516.00	PROVIDE	FUNDS FOR	LF96133-SOFTWARE HOUSE INT
		1101-707501-7041-76101	564.00	PROVIDE	FUNDS FOR	LF96018-SOFTWARE HOUSE INT
		1101-707601-7211-90313	10,000.00	PROVIDE	FUNDS FOR	LF85522-RCC CONSULTANTS
		1101-707601-7211-90319	564.00	PROVIDE	FUNDS FOR	LF96133-SOFTWARE HOUSE INT
		1101-707601-7211-90321	456.00	PROVIDE	FUNDS FOR	LF96133-SOFTWARE HOUSE INT
		1101-707601-7211-91015	21.00	PROVIDE	FUNDS FOR	LF96133-SOFTWARE HOUSE INT
		1101-707601-7211-91015	7,833.00	PROVIDE	FUNDS FOR	LF96275-OROLIA USA
		1115-303501-0001-71299	878.00	PROVIDE	FUNDS FOR	LF96409-PLIMUS
		1115-303501-0001-71299	1,000.00	PROVIDE	FUNDS FOR	LF96429-PORTER PAINT
		1115-303501-0001-96201	25.00	PROVIDE	FUNDS FOR	LF96413-HARROD STONE
		1115-303501-0001-96201	360.00	PROVIDE	FUNDS FOR	LF96427-ANTOINE ADAMS PAINT
		1115-303501-0001-96201	480.00	PROVIDE	FUNDS FOR	LF96413-HARROD STONE
		1115-303504-3561-96455	223,122.38	PROVIDE	FUNDS FOR	LF95710-KENVIRONS
		1115-303505-3571-71207	119,663.50	PROVIDE	FUNDS FOR	LF87595-THE WALKER CO OF KY
		1115-303507-3591-96455	87,265.85	PROVIDE	FUNDS FOR	LF87595-THE WALKER CO OF KY
		1115-313201-3095-78112	7.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	22.40	PROVIDE	FUNDS FOR	LF93667-RICHARDS ELE SUP CO

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POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.	
POROLL1270						
POROLL1272		1115-313201-3095-78112	28.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
POROLL2082		1115-313201-3095-78112	40.50	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	49.50	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	51.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	61.57	PROVIDE	FUNDS FOR	LF89610-SHERWIN-WILLIAMS
		1115-313201-3095-78112	62.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	64.41	PROVIDE	FUNDS FOR	LF92529-MULLIGAN PLUMBING
		1115-313201-3095-78112	68.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	79.50	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	97.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	110.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	190.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	190.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	196.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	218.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	221.91	PROVIDE	FUNDS FOR	LF90580-MULLIGAN PLUMBING
		1115-313201-3095-78112	260.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	370.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	383.00	PROVIDE	FUNDS FOR	LF91490-ITT FLYGT CORP
		1115-313201-3095-78112	461.54	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	496.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	510.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	565.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	720.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	892.31	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	924.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	1,000.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	1,020.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	1,422.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	1,560.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	1,746.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	1,768.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	1,820.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	1,872.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA
		1115-313201-3095-78112	2,340.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	2,730.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	2,880.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	5,850.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	6,130.00	PROVIDE	FUNDS FOR	LF95936-NEF
		1115-313201-3095-78112	6,390.00	PROVIDE	FUNDS FOR	LF96150-NEF
		1115-313201-3095-78112	7,329.00	PROVIDE	FUNDS FOR	LF90732-XYLEM WATER SOL USA

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POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.
POROLL1270					
POROLL1272		1115-313201-3095-78112	11,535.00	PROVIDE	FUNDS FOR LF91490-ITT FLYGT CORP
POROLL2082		1115-313201-3095-78112	11,955.00	PROVIDE	FUNDS FOR LF96150-NEF
		1115-313201-3095-78112	13,200.00	PROVIDE	FUNDS FOR LF95895-HDR ENGINEERING
		1115-313201-3095-78112	13,700.00	PROVIDE	FUNDS FOR LF91749-CONSULTING SERV OF KY
		1115-313201-3095-78112	16,920.00	PROVIDE	FUNDS FOR LF96150-NEF
		1115-313201-3095-78112	17,379.60	PROVIDE	FUNDS FOR LF95975-WHAYNE SUP
		1115-313201-3095-78112	20,583.96	PROVIDE	FUNDS FOR LF95975-WHAYNE SUP
		1115-313201-3095-78112	37,697.00	PROVIDE	FUNDS FOR LF90845-PALMER ENG CO CORP
		1115-313201-3095-78112	41,790.00	PROVIDE	FUNDS FOR LF96290-J R HORN
		1115-313201-3095-78112	45,462.00	PROVIDE	FUNDS FOR LF94953-JUDY N COM
		1115-313201-3095-78112	75,000.00	PROVIDE	FUNDS FOR LF95945-HERRICK COM
		1115-313201-3095-78112	374,975.00	PROVIDE	FUNDS FOR LF92258-JACK DOHENY SUPPLIES
		1131-505501-5511-71299	21,841.20	PROVIDE	FUNDS FOR LF95618-VISION SOL
		1131-505501-5511-90511	1,071.21	PROVIDE	FUNDS FOR LF95124-WINDSTREAM
		1132-505501-5511-91017	1,490.00	PROVIDE	FUNDS FOR LF95662-SOFTWARE HOUSE INT
		1133-505201-0001-90511	324.36	PROVIDE	FUNDS FOR LF80105-LANSDOWNEMERRICK NEIGH
		1133-505201-0001-90511	669.00	PROVIDE	FUNDS FOR LF94584-NEIGH ASSOC
		1133-505201-0001-90511	900.00	PROVIDE	FUNDS FOR LF96434-KEN ISAACS INT
		1133-505201-0001-90511	1,000.00	PROVIDE	FUNDS FOR LF96433-QTY CLEANING SERV
		1133-505201-0001-90511	1,590.00	PROVIDE	FUNDS FOR LF94576-FAITH LUTHERAN CHIL
		1133-505201-0001-90511	1,655.00	PROVIDE	FUNDS FOR LF94578-DOVE CREEK TOWNHOUS
		1133-505201-0001-90511	1,735.00	PROVIDE	FUNDS FOR LF94574-TATES CREEK CHRIST
		1133-505201-0001-90511	1,957.00	PROVIDE	FUNDS FOR LF94581-FIRST ALLIANCE
		1133-505201-0001-90511	2,500.00	PROVIDE	FUNDS FOR LF80106-TABORLAKE HOMEOWNERS
		1133-505201-0001-90511	2,500.00	PROVIDE	FUNDS FOR LF94575-PATHWAY MINISTRY
		1133-505201-0001-90511	2,500.00	PROVIDE	FUNDS FOR LF94577-TANBARK ASSOC NEIGH
		1133-505201-0001-90511	2,500.00	PROVIDE	FUNDS FOR LF94579-CENT CHRISTIAN
		1133-505201-0001-90511	2,500.00	PROVIDE	FUNDS FOR LF94582-WELLINGTON ELE
		1133-505201-0001-90511	2,587.34	PROVIDE	FUNDS FOR LF73540-CDP ENGINEERS INC
		1133-505201-0001-90511	3,036.50	PROVIDE	FUNDS FOR POC-P90978-DELANEY MARY ANN
		1133-505201-0001-90511	3,155.01	PROVIDE	FUNDS FOR LF95961-FORTUNE COLLISION CENTER
		1133-505201-0001-90511	4,000.00	PROVIDE	FUNDS FOR LF96431-WES
		1133-505201-0001-90511	4,000.00	PROVIDE	FUNDS FOR LF96432-KY LIGHTING SUP
		1133-505201-0001-90511	4,000.00	PROVIDE	FUNDS FOR LF96435-DISPONETTE SERV
		1133-505201-0001-90511	6,250.00	PROVIDE	FUNDS FOR LF80145-CHILESBURG MAINTENANCE
		1133-505201-0001-90511	7,700.00	PROVIDE	FUNDS FOR LF93173-VOLUNTEERS OF AMERICA
		1133-505201-0001-90511	10,000.00	PROVIDE	FUNDS FOR LF92966-OPEN PORTAL SOL
		1133-505201-0001-90511	19,735.44	PROVIDE	FUNDS FOR LF96449-UK
		1133-505401-5412-71299	462.90	PROVIDE	FUNDS FOR LF78775-FAYETTE CO SCHOOLS
		1133-505401-5412-90511	3,999.00	PROVIDE	FUNDS FOR LF53154-TETRA TECH
		1133-505401-5412-90511	4,656.82	PROVIDE	FUNDS FOR LF56650-AMEC ENVIRONMENTAL

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POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013	
POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.	
POROLL1270						
POROLL1272		1133-505401-5412-90511	9,260.00	PROVIDE	FUNDS FOR	LF72545-THE MARR COMPANY
POROLL2082		1133-505401-5412-90511	9,712.50	PROVIDE	FUNDS FOR	LF85074-LEAK ELIMINATORS
		1133-505401-5412-90511	36,485.00	PROVIDE	FUNDS FOR	LF96333-ATS N
		1136-303202-3251-91715	2,120.00	PROVIDE	FUNDS FOR	LF70152-CLAUNCH CONSTRUCTION
		1136-303202-3251-91715	8,197.66	PROVIDE	FUNDS FOR	LF72752-ITT WATER WASTEWATER
		1136-303202-3251-91715	8,630.66	PROVIDE	FUNDS FOR	LF72623-ITT WATER WASTEWATER
		1136-303301-0001-93011	2,000.00	PROVIDE	FUNDS FOR	LF94585-NEIGH ASSOC
		1136-303602-3601-91612	22,756.00	PROVIDE	FUNDS FOR	LF93976-WILDCAT FORD
		1137-303301-0001-93011	2,500.00	PROVIDE	FUNDS FOR	LF94586-GRATZ PARK NEIGH
		1141-303605-0001-71207	79.80	PROVIDE	FUNDS FOR	LF96356-GOVNNECTION
		1141-303605-0001-71207	238.00	PROVIDE	FUNDS FOR	LF86028-ROSEMONT BAPTIST CHURC
		1141-303605-0001-71207	333.52	PROVIDE	FUNDS FOR	LF86032-NEIGHBORHOOD ASSOC
		1141-303605-0001-71207	445.30	PROVIDE	FUNDS FOR	LF86029-GRATZ PARK NEIGHBORH
		1141-303605-0001-71207	500.00	PROVIDE	FUNDS FOR	LF88630-EAMES BLAKE SNYDER
		1141-303605-0001-71207	600.00	PROVIDE	FUNDS FOR	LF88608-LEX ART LEAGUE
		1141-303605-0001-71207	637.50	PROVIDE	FUNDS FOR	LF88598-LEX CHILDRENS THEATER
		1141-303605-0001-71207	688.00	PROVIDE	FUNDS FOR	LF94623-TWIN PINES CHRIST
		1141-303605-0001-71207	735.12	PROVIDE	FUNDS FOR	LF96356-GOVNNECTION
		1141-303605-0001-71207	920.00	PROVIDE	FUNDS FOR	LF94620-PASADENA
		1141-303605-0001-71207	1,048.77	PROVIDE	FUNDS FOR	LF86035-FIRST UNITED METHODIST
		1141-303605-0001-71207	1,195.00	PROVIDE	FUNDS FOR	LF88614-UK RESEARCH FOUNDATI
		1141-303605-0001-71207	1,285.00	PROVIDE	FUNDS FOR	LF94622-S P RESIDENTIAL
		1141-303605-0001-71207	1,500.00	PROVIDE	FUNDS FOR	LF88606-FAYETTE CO PUBLIC SCH
		1141-303605-0001-71207	1,532.50	PROVIDE	FUNDS FOR	LF88611-SISOHPROMATEM ART
		1141-303605-0001-71207	2,225.00	PROVIDE	FUNDS FOR	LF88629-PAVEY LUELLA
		1141-303605-0001-71207	2,250.00	PROVIDE	FUNDS FOR	LF88586-CHRYSALIS HOUSE
		1141-303605-0001-71207	2,350.00	PROVIDE	FUNDS FOR	LF94588-NEIGH ASSOC
		1141-303605-0001-71207	2,400.00	PROVIDE	FUNDS FOR	LF94619-GOLF TOWN HOA
		1141-303605-0001-71207	2,417.50	PROVIDE	FUNDS FOR	LF88604-NORTH LIMESTONE NEIGH
		1141-303605-0001-71207	2,450.00	PROVIDE	FUNDS FOR	LF86026-NEIGHBORHOOD ASSOC
		1141-303605-0001-71207	2,452.00	PROVIDE	FUNDS FOR	LF94621-NEW BEG OF GOD
		1141-303605-0001-71207	2,497.00	PROVIDE	FUNDS FOR	LF94625-GLENDOVER ASSOC
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF94589-NEIGH ASSOC
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF94591-NEIGH ASSOC
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF94615-BEAUMONT RES ASSOC
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF94616-WALNUT CREEK HOA
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF94618-ST ELIZABETH SEATON
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF88588-NEIGHBORHOOD ASSC
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF88597-ROOTS HERITAGE FESTIV
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF88603-SEEDLEAF
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR	LF88615-THE LEARN CTR LINLEE

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POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.
POROLL1270					
POROLL1272		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR LF88625-HELLER SARAH
POROLL2082		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR LF88634-KUHN CHRISTINE
		1141-303605-0001-71207	2,500.00	PROVIDE	FUNDS FOR LF88635-GUIDA LOUIS
		1141-303605-0001-71207	6,731.44	PROVIDE	FUNDS FOR LF96356-GOVNNECTION
		1141-303605-0001-71207	12,450.00	PROVIDE	FUNDS FOR LF72626-SWOVA
		1141-303605-0001-71207	20,260.80	PROVIDE	FUNDS FOR LF87241-REHRIG PACIFIC CO
		1141-303605-0001-71207	47,616.64	PROVIDE	FUNDS FOR LF89646-REHRIG PACIFIC CO
		1141-303605-0001-71207	57,965.00	PROVIDE	FUNDS FOR LF95794-J R MILLER ASSOC
		1141-303605-0001-71207	61,850.00	PROVIDE	FUNDS FOR LF96300-ILL MCGEE
		1141-303605-0001-76101	2,500.00	PROVIDE	FUNDS FOR LF88628-FRIENDS OF THE ARB
		1141-303605-0001-91611	650.00	PROVIDE	FUNDS FOR LF88626-WELLINGTON ELEMENTARY
		1141-303605-0001-91611	2,500.00	PROVIDE	FUNDS FOR LF88627-TATES CREEK HIGH SCH
		1141-606201-6214-71303	516.00	PROVIDE	FUNDS FOR LF96010-SOFTWARE HOUSE INT
		1141-606201-6214-72203	516.00	PROVIDE	FUNDS FOR LF96018-SOFTWARE HOUSE INT
		1141-606201-6214-76101	21.00	PROVIDE	FUNDS FOR LF96010-SOFTWARE HOUSE INT
		1141-606201-6214-76101	564.00	PROVIDE	FUNDS FOR LF96010-SOFTWARE HOUSE INT
		4002-303202-3223-91715	11,879.56	DECREASE	FUNDS FOR LF70152-CLAUNCH CONSTRUCTION
		4002-303202-3223-91715	13,999.56	PROVIDE	FUNDS FOR LF70152-CLAUNCH CONSTRUCTION
		4002-303202-3223-91715	22,300.00	PROVIDE	FUNDS FOR LF48236-JUDY CONSTRUCTION CO
		4002-303204-3382-92811	7,245.89	PROVIDE	FUNDS FOR LF85123-EASTLAND PARKWAY NEIGH
		4002-303204-3382-92811	7,610.00	PROVIDE	FUNDS FOR LF85125-US GEOLOGICAL SURVEY
		4002-303204-3382-92811	16,634.29	PROVIDE	FUNDS FOR LF85133-CLAUNCH CONSTRUCTION
		4002-303401-3401-71205	8,400.00	PROVIDE	FUNDS FOR LF85713-TETRA TECH
		4002-303401-3401-71205	9,798.00	PROVIDE	FUNDS FOR LF85133-CLAUNCH CONSTRUCTION
		4002-303401-3401-71205	141,385.00	PROVIDE	FUNDS FOR LF85702-GRW ENGINEERS
		4002-303401-3401-73304	14,644.00	PROVIDE	FUNDS FOR LF95443-WILDCAT FORD
		4002-303402-0001-91017	148.40	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303402-0001-91017	575.54	PROVIDE	FUNDS FOR LF86119-NEIGHBORHOOD ASSOC
		4002-303402-0001-91017	1,000.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303402-0001-91017	1,269.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303402-0001-91017	3,525.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303403-0001-73304	5,640.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303403-0001-91017	101.60	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303403-0001-91017	135.62	PROVIDE	FUNDS FOR LF96405-ENOMY GLASS SERV
		4002-303403-0001-91017	152.00	PROVIDE	FUNDS FOR LF96404-HARRY GORDON STL
		4002-303403-0001-91017	200.00	PROVIDE	FUNDS FOR LF86246-BLACKFORD OAKS PLACE
		4002-303403-0001-91017	203.65	PROVIDE	FUNDS FOR LF86150-ATHENS CHILESBURG ELEM
		4002-303403-0001-91017	426.00	PROVIDE	FUNDS FOR LF86237-TEMPLE ADATH ISRAEL
		4002-303403-0001-91017	1,000.00	PROVIDE	FUNDS FOR LF96411-SALV BUILD MAT LEX
		4002-303403-0001-91017	1,080.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303403-0001-91017	1,120.00	PROVIDE	FUNDS FOR LF86238-N LIMESTONE NEIGHBOR

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013
POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.
POROLL1270					
POROLL1272		4002-303403-0001-91017	1,169.95	PROVIDE	FUNDS FOR LF86243-TATES CREEK CHRISTIAN
POROLL2082		4002-303403-0001-91017	1,283.00	PROVIDE	FUNDS FOR LF86123-NEIGHBORHOOD ASSOC
		4002-303403-0001-91017	1,318.00	PROVIDE	FUNDS FOR LF86247-DOVE CREEK TOWNHOUSE
		4002-303403-0001-91017	1,500.00	PROVIDE	FUNDS FOR LF96407-HOME DEPOT
		4002-303403-0001-91017	1,500.00	PROVIDE	FUNDS FOR LF96408-PORTER PAINT
		4002-303403-0001-91017	2,125.00	PROVIDE	FUNDS FOR LF96406-S T WATKINS FENCING
		4002-303403-0001-91017	3,000.00	PROVIDE	FUNDS FOR LF96410-MASTERS SUP
		4002-303403-0001-91017	6,548.25	PROVIDE	FUNDS FOR LF96360-RCS COM
		4002-303403-0001-91017	8,000.00	PROVIDE	FUNDS FOR LF96359-MULLINS PLUMB COM
		4002-303403-0001-91017	10,000.00	PROVIDE	FUNDS FOR LF88514-SENSABAUGH DESIGN
		4002-303403-0001-91017	11,200.00	PROVIDE	FUNDS FOR LF96390-RALL JEFF
		4002-303403-0001-91017	14,600.00	PROVIDE	FUNDS FOR LF92966-OPEN PORTAL SOL
		4002-303403-0001-91017	107,061.00	PROVIDE	FUNDS FOR LF95860-THE WAGNER COM
		4002-303405-0001-75101	3,000.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-76101	1,000.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-76101	1,200.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-91017	14.40	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	34.60	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	42.80	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	60.46	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	61.40	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	335.16	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	335.16	PROVIDE	FUNDS FOR LF96419-GRAYBAR ELECTRIC
		4002-303405-0001-91017	365.00	PROVIDE	FUNDS FOR LF95793-DAVIS H ELLIOT N
		4002-303405-0001-91017	495.00	PROVIDE	FUNDS FOR LF96430-HOME DEPOT
		4002-303405-0001-91017	500.00	PROVIDE	FUNDS FOR LF96438-GROTT CTR
		4002-303405-0001-91017	800.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-91017	1,000.00	PROVIDE	FUNDS FOR LF96439-KEN ISAACS INT
		4002-303405-0001-91017	1,000.00	PROVIDE	FUNDS FOR LF96441-GRAINGER
		4002-303405-0001-91017	1,055.15	PROVIDE	FUNDS FOR LF96437-HARSHAW TRANE
		4002-303405-0001-91017	1,150.00	PROVIDE	FUNDS FOR LF96440-BURDINE SEC GROUP
		4002-303405-0001-91017	2,000.00	PROVIDE	FUNDS FOR LF96446-BECKMAN ULTER
		4002-303405-0001-91017	2,500.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-91017	3,000.00	PROVIDE	FUNDS FOR LF96442-KY LIGHTING SUP
		4002-303405-0001-91017	4,000.00	PROVIDE	FUNDS FOR LF96445-WINDSTREAM FIN SERV
		4002-303405-0001-91017	6,768.00	PROVIDE	FUNDS FOR LF94087-DAVIS H ELLIOT N
		4002-303405-0001-91017	9,995.40	PROVIDE	FUNDS FOR LF95285-MMI OF KY
		4002-303405-0001-91017	10,050.00	PROVIDE	FUNDS FOR LF73598-INTEGRATED ENGINEERING
		4002-303405-0001-91017	13,630.00	PROVIDE	FUNDS FOR LF96434-KEN ISAACS INT
		4002-303405-0001-91017	29,363.00	PROVIDE	FUNDS FOR LF93543-SENSABAUGH DESIGN
		4002-303405-0001-91017	54,544.23	PROVIDE	FUNDS FOR LF94780-ATS N

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POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013	
POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.	
POROLL1270						
POROLL1272		4002-303405-0001-91017	173,162.64	PROVIDE	FUNDS FOR	LF87302-ATS CON
POROLL2082		4002-303406-3453-96961	25,800.00	PROVIDE	FUNDS FOR	LF95543-RED RIVER RANCH
		4002-707301-0001-96958	7,332.00	PROVIDE	FUNDS FOR	LF94087-DAVIS H ELLIOT N
		4051-303204-3321-71205	100.00	PROVIDE	FUNDS FOR	LF95943-PREMIER SAFETY & SERVICE INC
		4051-303204-3321-71205	8,481.11	PROVIDE	FUNDS FOR	LF94243-RLE-DAVIES N COM
		4051-303204-3321-71205	12,699.70	PROVIDE	FUNDS FOR	LF94306-WOODALL N
		4051-303204-3321-71205	13,255.85	PROVIDE	FUNDS FOR	LF94567-WOODALL N
		4051-303204-3321-71205	24,375.00	PROVIDE	FUNDS FOR	LF86023-ADVANCE CONSTRUCTION
		4051-303204-3321-75101	30,000.00	PROVIDE	FUNDS FOR	LF94407-LEAK ELIMINATORS
		4051-303204-3321-76101	222.64	PROVIDE	FUNDS FOR	LF95943-PREMIER SAFETY & SERVICE INC
		4051-303204-3321-76101	336.00	PROVIDE	FUNDS FOR	LF95943-PREMIER SAFETY & SERVICE INC
		4051-303204-3334-92211	4,185.00	PROVIDE	FUNDS FOR	LF95541-FRIENDS OF WOLF RUN
		4051-303204-3334-92211	12,000.00	PROVIDE	FUNDS FOR	LF94865-FAY UNTY PUBLIC SCH
		4051-303204-3334-92211	17,514.00	PROVIDE	FUNDS FOR	LF94874-UK RESEARCH FOUND
		4051-303204-3334-92211	32,952.00	PROVIDE	FUNDS FOR	LF94570-TETRA TECH
		4051-303204-3334-92211	34,000.00	PROVIDE	FUNDS FOR	LF94878-LEXMARK INT
		4051-303204-3334-92211	43,185.00	PROVIDE	FUNDS FOR	LF94572-GRW ENGINEERS
		4051-303204-3334-92211	60,440.00	PROVIDE	FUNDS FOR	LF94870-LIVING ARTS SCI CTR
		4051-303204-3334-92211	115,740.00	PROVIDE	FUNDS FOR	LF95534-US GEOLOGICAL SURV
		4051-303204-3334-92211	320,400.00	PROVIDE	FUNDS FOR	LF94865-FAY UNTY PUBLIC SCH
		4051-303204-3334-92211	334,610.00	PROVIDE	FUNDS FOR	LF94867-COM MONT SCHOOL
		4051-303204-3334-92211	374,341.64	PROVIDE	FUNDS FOR	LF94901-WOODALL N
		4051-303204-3341-92211	25,000.00	PROVIDE	FUNDS FOR	LF95582-LEAK ELIMINATORS
		4051-303204-3363-71205	42,236.75	PROVIDE	FUNDS FOR	LF95585-INTEGRATED ENGIN
		4051-303204-3372-71205	31,972.09	PROVIDE	FUNDS FOR	LF96168-TOM CHESNUT EX N LL
		4051-303204-3372-71205	50,000.00	PROVIDE	FUNDS FOR	LF96425-GROUP CJ
		4051-303204-3372-92211	22,900.25	PROVIDE	FUNDS FOR	LF87861-GROUP CJ
		4051-303204-3373-71205	63.65	PROVIDE	FUNDS FOR	LF85121-COLONY UNIT FOUR COMM
		4051-303204-3373-71205	5,606.62	PROVIDE	FUNDS FOR	LF77963-NEIGHBORHOOD ASSOC
		4051-303204-3373-71205	8,000.00	PROVIDE	FUNDS FOR	LF92935-NEIGHBORHOOD ASSC
		4051-303204-3373-71205	17,000.00	PROVIDE	FUNDS FOR	LF93785-NEIGHBORHOOD ASSC
		4051-303204-3373-78112	80.64	PROVIDE	FUNDS FOR	LF81346-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	300.00	PROVIDE	FUNDS FOR	LF91444-ADVANCED MULCHING TECH
		4051-303204-3373-78112	474.06	PROVIDE	FUNDS FOR	LF76028-FRIENDS OF WOLF RUN
		4051-303204-3373-78112	555.00	PROVIDE	FUNDS FOR	LF54592-SHERMANCARTERBARNHART
		4051-303204-3373-78112	577.45	PROVIDE	FUNDS FOR	LF80226-AUTUMN RIDGE HOMEOWNER
		4051-303204-3373-78112	688.78	PROVIDE	FUNDS FOR	LF76027-LIVING ARTS SCIENCE
		4051-303204-3373-78112	2,046.50	PROVIDE	FUNDS FOR	LF84186-CDP ENGINEERS
		4051-303204-3373-78112	2,180.00	PROVIDE	FUNDS FOR	LF92936-NEIGHBORHOOD ASSC
		4051-303204-3373-78112	2,500.00	PROVIDE	FUNDS FOR	LF93679-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	2,500.00	PROVIDE	FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	
POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013	
POROLL1268					FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.	
POROLL1270						
POROLL1272		4051-303204-3373-78112	2,500.00	PROVIDE	FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED
POROLL2082		4051-303204-3373-78112	3,336.20	PROVIDE	FUNDS FOR	LF93795-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	3,623.60	PROVIDE	FUNDS FOR	LF81345-TRANSYLVANIA UNIVERITY
		4051-303204-3373-78112	4,677.19	PROVIDE	FUNDS FOR	LF81354-TRANE COMPANY
		4051-303204-3373-78112	5,250.00	PROVIDE	FUNDS FOR	LF48247-JOHN L CARMAN ASSOC
		4051-303204-3373-78112	5,893.50	PROVIDE	FUNDS FOR	LF89557-SENSABAUGH DESIGN
		4051-303204-3373-78112	5,979.95	PROVIDE	FUNDS FOR	LF67773-STANTEC CONSULTING
		4051-303204-3373-78112	7,200.00	PROVIDE	FUNDS FOR	LF92927-FRIENDS OF WOLF RUN.
		4051-303204-3373-78112	8,256.26	PROVIDE	FUNDS FOR	LF80965-RONALD MCDONALD HOUSE
		4051-303204-3373-78112	10,000.00	PROVIDE	FUNDS FOR	LF92937-NEIGHBORHOOD ASSC
		4051-303204-3373-78112	11,770.00	PROVIDE	FUNDS FOR	LF92926-FRIENDS OF WOLF RUN.
		4051-303204-3373-78112	11,820.32	PROVIDE	FUNDS FOR	LF93919-SOLID ROCK CON SERV
		4051-303204-3373-78112	19,715.00	PROVIDE	FUNDS FOR	LF92900-GROUP CJ
		4051-303204-3373-78112	22,859.00	PROVIDE	FUNDS FOR	LF81341-FAYETTE CO BOARD OF ED
		4051-303204-3373-78112	23,721.38	PROVIDE	FUNDS FOR	LF78989-TETRA TECH
		4051-303204-3373-78112	25,534.20	PROVIDE	FUNDS FOR	LF93899-SOLID ROCK CON
		4051-303204-3373-78112	26,812.50	PROVIDE	FUNDS FOR	LF81276-COMMUNITY MONTESSORI
		4051-303204-3373-78112	31,937.54	PROVIDE	FUNDS FOR	LF81350-UK RESEARCH FOUNDATION
		4051-303204-3373-78112	37,230.00	PROVIDE	FUNDS FOR	LF93691-HARTLAND HOA
		4051-303204-3373-78112	50,000.00	PROVIDE	FUNDS FOR	LF92939-NEIGHBORHOOD ASSC
		4051-303204-3373-78112	50,000.00	PROVIDE	FUNDS FOR	LF93692-HARTLAND HOA
		4051-303204-3373-78112	64,554.97	PROVIDE	FUNDS FOR	LF90839-TASK
		4051-303204-3373-78112	150,000.00	PROVIDE	FUNDS FOR	LF92938-BG STOCKYARDS
		4051-303204-3373-78112	163,457.33	PROVIDE	FUNDS FOR	LF93314-CDP ENGINEERS
		4051-303204-3373-78112	266,098.86	PROVIDE	FUNDS FOR	LF80966-KLAUSING GROUP
		4051-303204-3373-78112	309,779.08	PROVIDE	FUNDS FOR	LF88697-TETRA TECH
		4051-313201-3095-71299	4,910.00	PROVIDE	FUNDS FOR	LF33332-STANTEC CONSULTING
		4051-313201-3095-71299	19,526.40	PROVIDE	FUNDS FOR	LF94073-PAUL MILLER FORD MAZDA
		4121-303102-3061-90316	40.00	PROVIDE	FUNDS FOR	LF62230-IKON FINANCIAL SERV
		4121-303102-3061-90316	60.20	PROVIDE	FUNDS FOR	LF62230-IKON FINANCIAL SERV
		4121-303102-3061-90316	1,750.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO
		4121-303102-3062-71299	193.80	PROVIDE	FUNDS FOR	LF85552-AT T MOBILITY
		4121-303102-3062-71299	302.50	PROVIDE	FUNDS FOR	LF75436-IKON FINANCIAL SERVICE
		4121-303102-3062-71299	11,390.00	PROVIDE	FUNDS FOR	LF94303-EA PARTNERS PLC
		4121-303102-3063-71205	4,125.00	PROVIDE	FUNDS FOR	LF94399-TP MECH NTRACTORS
		4121-707301-0001-96951	1,200.00	PROVIDE	FUNDS FOR	LF94087-DAVIS H ELLIOT N
		4121-707301-0001-96960	1,500.00	PROVIDE	FUNDS FOR	LF94087-DAVIS H ELLIOT N
		4161-707104-0001-76101	2,500.00	PROVIDE	FUNDS FOR	LF94880-DAVIS H ELLIOT N
		4161-707104-0001-91019	1,000.00	PROVIDE	FUNDS FOR	LF94880-DAVIS H ELLIOT N
		4202-707606-7512-71399	40,000.00	PROVIDE	FUNDS FOR	LF85522-RCC CONSULTANTS
		4204-505601-0001-71299	1,200.00	PROVIDE	FUNDS FOR	LF89773-DAVIS H ELLIOT CON CO



BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL1265	VARIOUS			07/10/2012	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2012 TO FY 2013 FOR PROJECTS THAT WERE NOT COMPLETED DURING THE FISCAL YEAR.
POROLL1268					
POROLL1270					
POROLL1272		4204-505602-0001-72202	650.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
POROLL2082		4204-505602-0001-96201	1,200.00	PROVIDE	FUNDS FOR LF89773-DAVIS H ELLIOT CON CO
		4204-505602-0001-96202	90.00	PROVIDE	FUNDS FOR LF95314-TRAFFIC NTROL PROD
		4204-505602-0001-96202	500.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	865.00	PROVIDE	FUNDS FOR LF95792-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,080.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,200.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,200.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,200.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,500.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	1,500.00	PROVIDE	FUNDS FOR LF89773-DAVIS H ELLIOT CON CO
		4204-505602-0001-96202	3,250.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	3,500.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	3,900.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	4,704.00	PROVIDE	FUNDS FOR LF95314-TRAFFIC NTROL PROD
		4204-505602-0001-96202	5,200.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	6,240.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505602-0001-96202	6,760.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
		4204-505603-0001-71299	2,500.00	PROVIDE	FUNDS FOR LF89773-DAVIS H ELLIOT CON CO
		4204-505603-0001-76102	1,170.00	PROVIDE	FUNDS FOR LF94880-DAVIS H ELLIOT N
			242,443.98	FUND 1101	GENERAL SERVICE DISTRICT FUND
			301,706.03	FUND 1115	URBAN SERVICE DISTRICT FUND
			24,600.00	FUND 1131	POLICE CONFISCATED FUND - FEDERAL
			107,061.00	FUND 1132	POLICE CONFISCATED FUND - STATE
			64,125.00	FUND 1133	PUBLIC SAFETY FUND
			222,936.04	FUND 1136	MUNICIPAL AID PROGRAM FUND
			54,544.23	FUND 1137	COUNTY ROAD AID PROGRAM FUND
			115,609.50	FUND 1141	MISCELLANEOUS SPECIAL REVENUE FUND
			841,746.56	FUND 4002	SANITARY SEWER REVENUE AND OPERATING FUND
			3,141,566.15	FUND 4051	WATER QUALITY MANAGEMENT FUND
			511,620.05	FUND 4121	LANDFILL FUND
			45,745.00	FUND 4161	PUBLIC PARKING CORPORATION
			462.90	FUND 4202	EXTENDED SCHOOL PROGRAM FUND
			86,969.41	FUND 4205	ENHANCED 911 FUND

REPORT COMPILED BY:



DIVISION OF BUDGETING

07/10/2012