

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 2016 INTO FY 2017, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0003.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for purchase orders and pre-paid expenses rolling from FY 2016 into FY 2017:

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 2016 into FY 2017, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) \$2,866,908.53 from the Unappropriated Fund Balance in the General Services District-General Fund to various accounts.

) \$5,428,973.70 from the Unappropriated Fund Balance in the Full Urban Services District Fund to various accounts.

) \$3,150.00 from the Unappropriated Fund Balance in the Public Safety Fund to various accounts.

) \$3,484,415.79 from the Unappropriated Fund Balance in the Municipal Aid Program Fund to various accounts.

) \$59,962.04 from the Unappropriated Fund Balance in the County Aid Program Fund to various accounts.

) \$31,692.60 from the Unappropriated Fund Balance in the Mineral Severance Fund to various accounts.

) \$9,214.53 from the Unappropriated Fund Balance in the Coal Severance Fund to various accounts.

) \$1,541,602.60 from the Unappropriated Fund Balance in the Sanitary Sewer Revenue and Operating Fund to various accounts.

) \$1,003.00 from the Unappropriated Fund Balance in the PFC – Parks Project Fund to various accounts.

) \$805,579.44 from the Unappropriated Fund Balance in the Water Quality Management Fund to various accounts.

) \$1,024,708.93 from the Unappropriated Fund Balance in the Landfill Fund to various accounts.

) \$8,993.75 from the Unappropriated Fund Balance in the Right of Way Program Fund to various accounts.

) \$80,649.54 from the Unappropriated Fund Balance in the Enhanced 911 Fund to various accounts.

) \$59.49 from the Unappropriated Fund Balance in the Central Kentucky 911 Fund to various accounts.

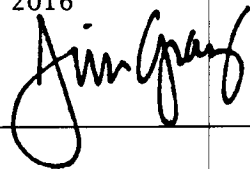
) \$19,500.00 from the Unappropriated Fund Balance in the Medical Insurance Fund to various accounts.

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

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

PASSED URBAN COUNTY COUNCIL: July 7, 2016

MAYOR



ATTEST:


CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: July 14, 2016-1t

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2017

SCHEDULE NO: 0003

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1101-121001-0001-95101	151.24	PROVIDE	FUNDS FOR LF123108-USBANCORP/KONICA
		1101-121001-0001-95101	492.92	PROVIDE	FUNDS FOR LF129507-USBANCORP/KONICA
		1101-121001-0001-95101	2,186.71	PROVIDE	FUNDS FOR LF121731-USBANCORP/KONICA
		1101-123001-0001-75101	318.04	PROVIDE	FUNDS FOR LF111845-MUNICIPAL CODE CORP
		1101-133001-0001-71299	3,600.00	PROVIDE	FUNDS FOR LF117671-KELLER MCINTYRE
		1101-134201-1427-71299	67.94	PROVIDE	FUNDS FOR LF114929-HEADLEY GREEN
		1101-134201-1427-71299	3,555.00	PROVIDE	FUNDS FOR LF135804-FAYETTE PARK ASSOC
		1101-134201-1427-71299	6,000.00	PROVIDE	FUNDS FOR LF135803-MASTERSON STATION NEI
		1101-134201-1427-71299	192.00	PROVIDE	FUNDS FOR LF135802-WELLINGTON HOMEOWNERS
		1101-134201-1427-71299	555.00	PROVIDE	FUNDS FOR LF133852-SQUIRE OAK HOMEOWNERS
		1101-134201-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF125591-GEORGETOWN ST NEIGHB
		1101-134201-1427-71299	704.00	PROVIDE	FUNDS FOR LF125588-KENNEDY LANDING
		1101-134201-1427-71299	1,526.00	PROVIDE	FUNDS FOR LF135806-ASHLAND PARK NEIGHB
		1101-134201-1427-71299	10.10	PROVIDE	FUNDS FOR LF114967-GRATZ PARK NEIGHB
		1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135814-HAMBURG PARK TOWNHOME
		1101-134201-1427-71299	7,000.00	PROVIDE	FUNDS FOR LF114927-NORTHSIDE NEIGHBORHOOD
		1101-134201-1427-71299	319.23	PROVIDE	FUNDS FOR LF125587-MENTELLE NEIGHB ASSOC
		1101-134201-1427-71299	8,135.00	PROVIDE	FUNDS FOR LF135808-HAMBURG HOMEOWNER ASC
		1101-134201-1427-71299	115.42	PROVIDE	FUNDS FOR LF114707-ASHLAND NEIGHB
		1101-134201-1427-71299	5,000.00	PROVIDE	FUNDS FOR LF135810-LAKESHORE VILLAGE
		1101-134201-1427-71299	7,900.00	PROVIDE	FUNDS FOR LF136727-WILLOW OAKS HOMEOWNER
		1101-134201-1427-71299	3,333.00	PROVIDE	FUNDS FOR LF135815-LANSDOWNE-MERRICK
		1101-134201-1427-71299	4,776.00	PROVIDE	FUNDS FOR LF135816-CUMBERLAND HILL NEIGH
		1101-134201-1427-71299	2,555.00	PROVIDE	FUNDS FOR LF135817-HARRODSBURG SQUARE
		1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135818-ANDOVER NEIGHB
		1101-134201-1427-71299	1,972.00	PROVIDE	FUNDS FOR LF135820-MCCONNELLS TRACE N.A.
		1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135821-GLENEAGLES ASSOC
		1101-134201-1427-71299	10,000.00	PROVIDE	FUNDS FOR LF135822-KEARNEY RIDGE
		1101-134201-1427-71299	72.00	PROVIDE	FUNDS FOR LF136734-WESTMORELAND NEIGHB
		1101-134201-1427-71299	3,387.00	PROVIDE	FUNDS FOR LF135809-PINNACLE HOMEOWNERS
		1101-160101-0001-75101	367.20	PROVIDE	FUNDS FOR LF126993-LYNN IMAGING
		1101-160201-0001-71302	5,301.50	PROVIDE	FUNDS FOR LF121890-VOLUNTEERS OF AMERICA
		1101-160301-0001-71299	5,065.00	PROVIDE	FUNDS FOR LF135724-CAPTION ADVANTAGE
		1101-160301-0001-71303	5,748.03	PROVIDE	FUNDS FOR LF135169-KONICA MINOLTA
		1101-160302-0001-71299	93.65	PROVIDE	FUNDS FOR LF122234-LANGUAGE LINE SERV
		1101-160501-1911-71299	15,700.00	PROVIDE	FUNDS FOR LF138592-FUEL BAND
		1101-160501-1911-71299	18,573.34	PROVIDE	FUNDS FOR LF136488-HANNA RESOURCE GROUP
		1101-160501-1911-71299	200.05	PROVIDE	FUNDS FOR LF127197-FROST BROWN TODD
		1101-160502-1821-71299	27,000.00	PROVIDE	FUNDS FOR LF117061-CPS HR CONSULTING
		1101-160801-1881-71201	14,972.00	PROVIDE	FUNDS FOR LF138582-THE MATRIX GROUP INC

BUDGET
JOURNAL
POROLL

DIVISION
VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

07/05/2016

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.

1101-194101-1961-71201	11,298.67	PROVIDE	FUNDS FOR	LF123548-MILLER WELLS PLLC
1101-194101-1961-71201	3,875.00	PROVIDE	FUNDS FOR	LF106849-WYATT TARRANT COMBS
1101-194101-1961-75101	3,887.66	PROVIDE	FUNDS FOR	LF138137-KDA OFFICE FURNITURE
1101-194101-1961-75101	4,933.05	PROVIDE	FUNDS FOR	LF137819-KDA OFFICE FURNITURE
1101-194101-1961-77802	432.40	PROVIDE	FUNDS FOR	LF108422-THOMSON WEST
1101-194101-1961-77802	2,068.48	PROVIDE	FUNDS FOR	LF138130-THOMSON REUTERS WEST
1101-202101-2011-71202	8,500.00	PROVIDE	FUNDS FOR	LF135356-STROTHMAN AND COMPANY
1101-202505-0001-71208	12,512.00	PROVIDE	FUNDS FOR	LF134395-POMEROY IT SOLUTIONS
1101-202505-0001-72202	173.92	PROVIDE	FUNDS FOR	LF137152-LEVEL 3 COMMUNICATION
1101-202505-0001-72205	8,658.00	PROVIDE	FUNDS FOR	LF132536-APAX SOFTWARE
1101-202505-0001-75101	1,031.57	PROVIDE	FUNDS FOR	LF138602-SHAW INDUSTRIES
1101-202505-0001-76101	8,462.20	PROVIDE	FUNDS FOR	LF138263-EMERSON NETWORK POWER
1101-202505-0001-76102	35,605.81	PROVIDE	FUNDS FOR	LF137995-IMMIX TECHNOLOGY INC
1101-202601-0001-71202	19,855.40	PROVIDE	FUNDS FOR	LF107294-SOFTWARE DEVELOPMENT
1101-210101-0001-71208	21,717.50	PROVIDE	FUNDS FOR	LF00128383-TEKSYSTEMS
1101-210101-0001-71299	15,148.55	PROVIDE	FUNDS FOR	LF122922-SDGBLUE
1101-210101-0001-71299	58,000.00	PROVIDE	FUNDS FOR	LF138210-CTC TECHNOLOGY ENERGY
1101-210101-0001-76101	10,000.00	PROVIDE	FUNDS FOR	LF138556-COMMONWEALTH OF KY
1101-210101-0001-96207	210,000.00	PROVIDE	FUNDS FOR	LF138556-COMMONWEALTH OF KY
1101-303201-0001-71299	1,750.00	PROVIDE	FUNDS FOR	LF136605-VEBRIDGE
1101-303201-0001-71299	4,243.75	PROVIDE	FUNDS FOR	LF136681-VEBRIDGE
1101-303201-0001-71304	500.00	PROVIDE	FUNDS FOR	LF136623-VEBRIDGE
1101-303201-0001-71304	2,500.00	PROVIDE	FUNDS FOR	LF136625-VEBRIDGE
1101-303202-3221-71205	9,675.00	PROVIDE	FUNDS FOR	LF136244-GRW ENGINEERS INC
1101-303202-3221-97456	125.00	PROVIDE	FUNDS FOR	LF129160-PRECISION PRODUCTS
1101-303301-0001-71299	69,624.23	PROVIDE	FUNDS FOR	LF133065-RED RIVER RANCH INC
1101-303301-0001-71303	69.36	PROVIDE	FUNDS FOR	LF136624-CINTAS CORPORATION
1101-303301-0001-75601	4,227.36	PROVIDE	FUNDS FOR	LF134652-SERVICEWEAR APPAREL
1101-303301-0001-75801	2,659.98	PROVIDE	FUNDS FOR	LF137926-PCMG INC
1101-303301-0001-76101	1,224.00	PROVIDE	FUNDS FOR	LF126170-TOM CHESNUT
1101-303301-0001-76101	2,869.93	PROVIDE	FUNDS FOR	LF129364-ATS CONSTRUCTION
1101-303301-0001-76103	32,340.00	PROVIDE	FUNDS FOR	LF133968-WOODALL CONSTRUCTION
1101-303301-0001-76103	39,680.00	PROVIDE	FUNDS FOR	LF133967-ATS CONSTRUCTION
1101-303301-0001-76103	161,458.92	PROVIDE	FUNDS FOR	LF133965-DETROIT SALT CO.
1101-303301-0001-93011	16,500.23	PROVIDE	FUNDS FOR	LF130935-ATS CONSTRUCTION
1101-303301-0001-95601	5.00	PROVIDE	FUNDS FOR	LF132913-ROUTEWARE INC
1101-303301-0001-95601	367.37	PROVIDE	FUNDS FOR	LF124353-ROUTEWARE INC
1101-303301-0001-95601	17,106.70	PROVIDE	FUNDS FOR	LF138176-SOUTHERN COMMUNICAT
1101-303301-0001-95601	767.00	PROVIDE	FUNDS FOR	LF134534-COMTRONICS INC
1101-303601-0001-71299	5,159.70	PROVIDE	FUNDS FOR	LF138101-VULCAN FIRE SYSTEMS
1101-303601-0001-75801	364.00	PROVIDE	FUNDS FOR	LF138354-PATH MASTER INC
1101-303601-0001-76101	819.00	PROVIDE	FUNDS FOR	LF138354-PATH MASTER INC
1101-303601-0001-76101	510.30	PROVIDE	FUNDS FOR	LF138101-VULCAN FIRE SYSTEMS

REASON FOR REQUEST

WORK SESSION

AMOUNT

ACCOUNTING

DIVISION

BUDGET JOURNAL

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.

07/05/2016

VARIOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL	VARIOUS	1101-303602-3604-71207	20,808.00		FUNDS FOR LF136599-IV CONTRACTING
		1101-303602-3601-76101	2,688.00		FUNDS FOR LF138032-TRAFFIC CONTROL PROD
		1101-303602-3601-76101	2,457.00		FUNDS FOR LF138354-PATH MASTER INC
		1101-303602-3601-91611	16,520.75		FUNDS FOR LF138458-DAVIS H ELLIOT
		1101-303602-3605-91711	7,650.62		FUNDS FOR LF137374-GRAYBAR ELECTRIC CO
		1101-303604-3611-76101	51.00		FUNDS FOR LF137383-BS ELECTRIC SUPPLY CO
		1101-303604-3611-76101	3,030.00		FUNDS FOR LF137363-GRAYBAR ELECTRIC CO
		1101-303604-3612-76101	68.30		FUNDS FOR LF137383-BS ELECTRIC SUPPLY CO
		1101-313101-3101-72203	221.98		FUNDS FOR LF107536-AT T MOBILITY
		1101-313201-1602-71212	8,750.00		FUNDS FOR LF138516-ZKB SERVICES
		1101-313201-1602-71299	36,790.00		FUNDS FOR LF138478-PACKS NURSERY
		1101-313201-1602-71299	20,743.75		FUNDS FOR LF138496-PACKS NURSERY
		1101-313201-1602-71299	5,630.00		FUNDS FOR LF137641-BG IRRIGATION
		1101-313201-1602-71299	31,063.50		FUNDS FOR LF138383-SOMETHIN BLOOMIN
		1101-313201-3091-71299	598.33		FUNDS FOR LF133602-ZKB SERVICES
		1101-313201-3702-71299	950.00		FUNDS FOR LF137642-LEXINGTON TREE
		1101-313201-3702-71299	900.00		FUNDS FOR LF137701-BIG BEAVER TREE
		1101-313201-3702-71299	3,800.00		FUNDS FOR LF137687-BIG BEAVER TREE
		1101-313201-3702-71299	875.00		FUNDS FOR LF137721-BIG BEAVER TREE
		1101-313201-3702-71299	1,800.00		FUNDS FOR LF138357-BIG BEAVER TREE
		1101-313201-3702-71299	2,500.00		FUNDS FOR LF137640-BIG BEAVER TREE
		1101-313201-3702-71299	2,050.00		FUNDS FOR LF137688-LEXINGTON TREE
		1101-313201-3091-75801	4,700.00		FUNDS FOR LF138538-SMOKEY MT TRAILER
		1101-313201-3097-75801	1,900.00		FUNDS FOR LF138538-SMOKEY MT TRAILER
		1101-313201-1602-76101	8.95		FUNDS FOR LF131816-ZKB SERVICES
		1101-313201-1602-76101	692.17		FUNDS FOR LF133602-ZKB SERVICES
		1101-313201-1602-76101	7,500.00		FUNDS FOR LF136238-ZKB SERVICES
		1101-313201-1602-76101	10,270.00		FUNDS FOR LF136818-LEXINGTON TREE
		1101-313201-1602-76101	12,150.00		FUNDS FOR LF137001-ZKB SERVICES
		1101-313201-1602-76101	1,275.00		FUNDS FOR LF138123-LEXINGTON TREE
		1101-313201-1602-76101	28,490.00		FUNDS FOR LF138109-ZKB SERVICES
		1101-313201-3702-78112	950.00		FUNDS FOR LF138471-LEXINGTON TREE
		1101-313201-3702-78112	1,485.00		FUNDS FOR LF138110-LEXINGTON TREE
		1101-313201-3702-78112	950.00		FUNDS FOR LF137324-BIG BEAVER TREE
		1101-313201-3702-78112	2,275.00		FUNDS FOR LF138196-LEXINGTON TREE
		1101-313201-1602-90317	17.10		FUNDS FOR LF117324-ZKB SERVICES
		1101-505001-5011-71299	1,775.00		FUNDS FOR LF138051-KY CORRECTIONAL
		1101-505001-5011-71299	150.00		FUNDS FOR LF136064-WLEX TV
		1101-505001-5011-71299	357.00		FUNDS FOR LF134395-POMEROY IT SOLUTIONS
		1101-505001-5011-71299	800.00		FUNDS FOR LF136060-LM COMMUNICATIONS INC
		1101-505204-5241-71299	801.00		FUNDS FOR LF136595-FEDERAL FIELD SERV
		1101-505204-5291-71299	2,003.08		FUNDS FOR LF113403-OMNISOURCE INTEGRATED
		1101-505204-5251-75801	484.05		FUNDS FOR LF138139-GOVCONNECTION INC

**BUDGET
JOURNAL**

POROLL

DIVISION

VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

07/05/2016

REASON FOR REQUEST

TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.

1101-505204-5242-76101	999.60	PROVIDE	FUNDS FOR	LF137081-ALERTUS TECHNOLOGIES
1101-505204-5251-96203	2,998.23	PROVIDE	FUNDS FOR	LF138139-GOVCONNECTION INC
1101-505204-5241-96703	1,145.70	PROVIDE	FUNDS FOR	LF119559-FEDERAL SIGNAL CORP
1101-505401-5412-71299	10,500.00	PROVIDE	FUNDS FOR	LF138508-CUNNINGHAM CONSULTING
1101-505401-5411-75101	983.00	PROVIDE	FUNDS FOR	LF136078-JOHNSON CONTROLS INC
1101-505401-5412-76101	14,038.11	PROVIDE	FUNDS FOR	LF136078-JOHNSON CONTROLS INC
1101-505401-5412-96468	107,157.00	PROVIDE	FUNDS FOR	LF138580-BG HYDRONICS PUMP
1101-505402-5421-71204	78,544.22	PROVIDE	FUNDS FOR	LF134892-BG REGIONAL MH/MR
1101-505501-5511-73305	52,403.81	PROVIDE	FUNDS FOR	LF136381-CROSSROADS FORD LINC
1101-505501-5511-75602	367.00	PROVIDE	FUNDS FOR	LF125440-GALLS INC
1101-505602-0001-72204	399.40	PROVIDE	FUNDS FOR	LF133544-WINDSTREAM FINANCIAL
1101-505602-0001-95601	84.90	PROVIDE	FUNDS FOR	LF126027-OWENS COMMUNICATIONS
1101-505702-5712-75101	298.80	PROVIDE	FUNDS FOR	LF137960-BOUNDTREE/TRI-ANIM
1101-505702-5713-76331	2.31	PROVIDE	FUNDS FOR	LF126543-WORLDWIDE EQUIPMENT
1101-505702-5713-76331	2,883.92	PROVIDE	FUNDS FOR	LF136811-ARC
1101-505703-5731-75101	4,709.94	PROVIDE	FUNDS FOR	LF136811-ARC
1101-505703-5731-75602	30,700.00	PROVIDE	FUNDS FOR	LF136710-GALLS INC
1101-505703-5731-75602	11,200.00	PROVIDE	FUNDS FOR	LF00135413-GALLS
1101-505703-5731-75602	43,118.32	PROVIDE	FUNDS FOR	LF136704-FINLEY FIRE EQUIPMENT
1101-505704-5742-76101	8,350.00	PROVIDE	FUNDS FOR	LF134424-JUDY CONSTRUCTION
1101-505704-5742-90511	50,000.00	PROVIDE	FUNDS FOR	LF134424-JUDY CONSTRUCTION
1101-505705-5754-71303	7.62	PROVIDE	FUNDS FOR	LF133992-USBANCORP/KONICA
1101-505705-5753-75101	69.38	PROVIDE	FUNDS FOR	LF138335-DELL INC
1101-505705-5753-75101	175.00	PROVIDE	FUNDS FOR	LF138561-STEP CG LLC
1101-505705-5754-76101	8,060.00	PROVIDE	FUNDS FOR	LF138183-SOUTHERN COMM
1101-505705-5751-96205	4,201.68	PROVIDE	FUNDS FOR	LF136013-SOFTWARE HOUSE
1101-505705-5751-96205	3,084.04	PROVIDE	FUNDS FOR	LF138335-DELL INC
1101-606101-6001-71299	2,710.00	PROVIDE	FUNDS FOR	LF122234-LANGUAGE LINE SERV
1101-606101-6001-71299	3,000.25	PROVIDE	FUNDS FOR	LF134145-BENDER ASSOCIATES
1101-606101-6001-71399	100.00	PROVIDE	FUNDS FOR	LF127738-THE PLANTORY
1101-606101-6001-75101	611.68	PROVIDE	FUNDS FOR	LF137073-KDA OFFICE FURNITURE
1101-606101-6001-75103	21,200.00	PROVIDE	FUNDS FOR	LF124994-BOWMAN SYSTEMS
1101-606101-6001-75103	4,375.00	PROVIDE	FUNDS FOR	LF134960-BOWMAN SYSTEMS
1101-606102-6081-71207	1,745.00	PROVIDE	FUNDS FOR	LF137167-ROCK POINT SALES
1101-606102-6081-71207	3,599.00	PROVIDE	FUNDS FOR	LF136858-IHEARTMEDIA
1101-606102-6081-71207	1,600.00	PROVIDE	FUNDS FOR	LF137980-VINCENT FISTER INC
1101-606102-6081-72202	1,700.00	PROVIDE	FUNDS FOR	LF138435-TIME WARNER CABLE
1101-606102-6081-75101	4,767.36	PROVIDE	FUNDS FOR	LF138376-TRASHCANS UNLIMITED
1101-606102-6081-75101	535.00	PROVIDE	FUNDS FOR	LF138311-LOWES #607
1101-606102-6084-75101	2,760.00	PROVIDE	FUNDS FOR	LF137236-KY MUDWORKS
1101-606102-6081-75801	2,190.92	PROVIDE	FUNDS FOR	LF138305-BG RECREATIONAL PROD
1101-606102-6081-75801	1,965.00	PROVIDE	FUNDS FOR	LF138311-LOWES #607
1101-606102-6081-75801	15,937.88	PROVIDE	FUNDS FOR	LF124547-CONTEMPORARY GALL

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1101-606102-6084-75801	3,695.20	PROVIDE	FUNDS FOR LF138190-STAPLES ADVANTAGE
		1101-606102-6084-75801	1,119.60	PROVIDE	FUNDS FOR LF138208-AMERICAN MUSIC SUPPLY
		1101-606102-6084-75801	4,900.00	PROVIDE	FUNDS FOR LF138158-WILLIS MUSIC
		1101-606102-6084-75801	2,099.99	PROVIDE	FUNDS FOR LF137764-TOTAL TABLE TENNIS
		1101-606102-6081-96462	2,267.78	PROVIDE	FUNDS FOR LF138305-BG RECREATIONAL PROD
		1101-606102-6081-96462	8,732.22	PROVIDE	FUNDS FOR LF137727-HP PRODUCTS CORP
		1101-606106-6011-71299	0.06	PROVIDE	FUNDS FOR LF137197-FARAGHER TERI
		1101-606401-6401-71211	518.40	PROVIDE	FUNDS FOR LF118185-INTEC BUILDING
		1101-606401-6401-71299	2,300.00	PROVIDE	FUNDS FOR LF118185-INTEC BUILDING
		1101-606401-6401-75801	12,853.19	PROVIDE	FUNDS FOR LF138285-KDA OFFICE FURNITURE
		1101-606403-0001-71299	4,956.96	PROVIDE	FUNDS FOR LF128511-FAYETTE CO SCHOOLS
		1101-606403-0001-71299	4,520.56	PROVIDE	FUNDS FOR LF138268-FAYETTE CO SCHOOLS
		1101-707103-0001-75801	1,358.72	PROVIDE	FUNDS FOR LF134395-POMEROY IT SOLUTIONS
		1101-707103-0001-75801	992.50	PROVIDE	FUNDS FOR LF138013-IDENTIPHOTO COMPANY
		1101-707103-0001-75801	2,687.00	PROVIDE	FUNDS FOR LF136021-BURDINE SECURITY
		1101-707103-0001-75801	975.00	PROVIDE	FUNDS FOR LF137799-POMEROY IT SOLUTIONS
		1101-707103-0001-76101	15,287.00	PROVIDE	FUNDS FOR LF133994-BURDINE SECURITY
		1101-707301-0001-76101	1,871.00	PROVIDE	FUNDS FOR LF138473-ECONOMY GLASS SERVICE
		1101-707301-0001-76331	20,310.94	PROVIDE	FUNDS FOR LF136379-VEST FABRICATION
		1101-707301-0001-76331	3,655.18	PROVIDE	FUNDS FOR LF136551-KY WELDING TOOL DIE
		1101-707301-0001-76331	23,559.00	PROVIDE	FUNDS FOR LF136634-PRO-WELD
		1101-707301-0001-76331	11,968.91	PROVIDE	FUNDS FOR LF137279-WORLDWIDE EQUIPMENT
		1101-707301-0001-76331	41,570.93	PROVIDE	FUNDS FOR LF138102-CENTRAL INDIANA TRUCK
		1101-707501-7041-75101	10,018.26	PROVIDE	FUNDS FOR LF138258-BAUMANN PAPER CO
		1101-707501-7041-76101	1,080.00	PROVIDE	FUNDS FOR LF130868-BURDINE SECURITY
		1101-707501-7041-76101	2,357.00	PROVIDE	FUNDS FOR LF134525-BURDINE SECURITY
		1101-707501-7041-76101	2,197.65	PROVIDE	FUNDS FOR LF137404-SCHILLER HARDWARE
		1101-707601-7211-71299	4,921.75	PROVIDE	FUNDS FOR LF112133-PERKINS LANDSCAPE
		1101-707601-7211-71299	4,800.00	PROVIDE	FUNDS FOR LF127672-DAVID WILLIAMS
		1101-707601-7211-75101	11,503.20	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		1101-707601-7211-76101	9,998.10	PROVIDE	FUNDS FOR LF138083-RECREATION INSITES
		1101-707601-7211-76101	68.88	PROVIDE	FUNDS FOR LF138318-VULCAN MATERIALS CO
		1101-707601-7211-76101	700.39	PROVIDE	FUNDS FOR LF127672-DAVID WILLIAMS
		1101-707601-7211-76101	9,800.00	PROVIDE	FUNDS FOR LF138175-HOME DEPOT
		1101-707601-7211-76101	6,665.40	PROVIDE	FUNDS FOR LF138033-RECREATION INSITES
		1101-707601-7211-76101	3,824.00	PROVIDE	FUNDS FOR LF137971-MID WESTERN BUILDERS
		1101-707601-7211-76101	94.16	PROVIDE	FUNDS FOR LF137890-NUGENT SAND CO
		1101-707601-7211-76101	48.97	PROVIDE	FUNDS FOR LF137889-VULCAN MATERIALS CO
		1101-707601-7211-76101	8,675.00	PROVIDE	FUNDS FOR LF137823-ARROW ELECTRIC CO INC
		1101-707601-7211-76101	6,553.97	PROVIDE	FUNDS FOR LF138219-SENSABAUGH DESIGN
		1101-707602-7221-90320	295,000.00	PROVIDE	FUNDS FOR LF127672-DAVID WILLIAMS
		1101-707603-7231-75101	107.10	PROVIDE	FUNDS FOR LF136501-BAUMANN PAPER CO
		1101-707603-7235-76101	3,332.70	PROVIDE	FUNDS FOR LF138083-RECREATION INSITES

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1101-707603-7235-76101	4,000.00	PROVIDE	FUNDS FOR LF138488-ADVANCED MULCHING
		1101-707606-7644-71302	2,500.00	PROVIDE	FUNDS FOR LF137863-CROWN PLAZA
		1101-707606-7606-75101	38.24	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		1101-707606-7609-75101	1.36	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		1101-707606-7610-75101	70.68	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		1101-707606-7644-75520	52.03	PROVIDE	FUNDS FOR LF137845-TITLEIST
		1101-707606-7645-75520	146.16	PROVIDE	FUNDS FOR LF131799-CLEVELAND GOLF
		1101-707606-7645-75520	72.51	PROVIDE	FUNDS FOR LF136675-SKECHERS USA INC
		1101-707606-7646-75520	71.60	PROVIDE	FUNDS FOR LF137850-TITLEIST
		1101-707606-7648-75520	3,000.00	PROVIDE	FUNDS FOR LF133503-AM PLAYER
		1101-707606-7648-75520	16.33	PROVIDE	FUNDS FOR LF137855-DORFMAN PACIFIC CO
		1101-707606-7644-76101	14.33	PROVIDE	FUNDS FOR LF136767-NUGENT SAND CO
		1101-900101-0001-71101	164,250.00	PROVIDE	FUNDS FOR LF131508-COMMERCE LEXINGTON
		1101-900104-0001-71101	25,000.00	PROVIDE	FUNDS FOR LF132345-KY WORLD TRADE CENTER
		1101-900105-0001-71101	1,750.00	PROVIDE	FUNDS FOR LF131723-SCORE
		1101-900107-0001-71101	32,500.00	PROVIDE	FUNDS FOR LF131745-LYRIC THEATRE
		1101-900110-0001-71101	75,000.00	PROVIDE	FUNDS FOR LF131825-N LIMESTONE CDC
		1101-900302-0001-71101	22,176.50	PROVIDE	FUNDS FOR LF131857-BG AREA DEVELOPMENT
		1101-900309-0001-71101	1,000.00	PROVIDE	FUNDS FOR LF138405-UNIVERSITY OF KY
		1101-900608-0001-71101	30,000.00	PROVIDE	FUNDS FOR LF133101-CARNEGIE LITERACY
PREPAID	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017.
		1101-112001-0001-76101	1,250.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-112009-0001-71251	1,424.67	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-133001-0001-71299	1,041.25	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-133005-0001-71251	140.93	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-160301-0001-71299	1,624.46	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-160701-0001-74101	1,386.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-160901-0001-71299	1,575.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-160901-0001-71299	675.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-194101-1961-77801	1,255.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-71303	78,446.40	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-72205	8,400.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-72205	682.38	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-72205	14,017.92	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	18,815.74	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	5,214.47	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	1,458.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	459.17	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-202505-0001-76102	6,611.34	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-303601-0001-77801	720.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505204-5251-76102	300.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT

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PREPAID	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017.
		1101-505204-5251-76102	3,053.40	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505401-5414-71303	10,740.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505502-5527-76101	5,307.44	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505506-5561-71299	706.25	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505506-5561-75101	2,324.24	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505507-5574-71299	2,500.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505701-5701-75101	1,400.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505705-5753-76102	987.25	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-505705-5753-76102	921.25	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707101-0001-76101	564.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707501-7041-76101	3,250.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707501-7045-76101	220.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707501-7046-76101	220.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707501-7049-76101	220.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707601-7211-71299	1,602.50	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707601-7211-71299	3,500.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1101-707601-7211-75101	1,378.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1115-160302-0001-91017	32,740.00	PROVIDE	FUNDS FOR LF131546-BURDINE SECURITY
		1115-160302-0001-91017	66,666.64	PROVIDE	FUNDS FOR LF131601-MISSION CRITICAL PART
		1115-160302-0001-91017	299,772.08	PROVIDE	FUNDS FOR LF138278-INTEGRATION PARTNERS
		1115-303301-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE INC
		1115-303303-0001-95601	367.38	PROVIDE	FUNDS FOR LF124353-ROUTEWARE INC
		1115-303303-0001-95601	767.00	PROVIDE	FUNDS FOR LF134534-COMTRONICS INC
		1115-303303-0001-95601	15,107.98	PROVIDE	FUNDS FOR LF138176-SOUTHERN COMMUNICAT
		1115-303501-0001-71208	945.00	PROVIDE	FUNDS FOR LF138413-ROUTEWARE INC
		1115-303501-0001-71299	16,000.00	PROVIDE	FUNDS FOR LF00128383-TEKSYSTEMS
		1115-303501-0001-71299	1,889.50	PROVIDE	FUNDS FOR LF132350-BLUEGRASS GREENSOURCE
		1115-303501-0001-71299	12,619.00	PROVIDE	FUNDS FOR LF137352-POMEROY IT SOLUTIONS
		1115-303501-0001-71299	760.32	PROVIDE	FUNDS FOR LF138498-CROWN SERVICES INC
		1115-303501-0001-71299	4,500.00	PROVIDE	FUNDS FOR LF138524-LEGENDS
		1115-303501-0001-72303	8,760.27	PROVIDE	FUNDS FOR LF106590-VERIZON WIRELESS
		1115-303501-0001-72303	1,688.80	PROVIDE	FUNDS FOR LF138434-ZONAR SYSTEMS
		1115-303501-0001-75601	4,317.40	PROVIDE	FUNDS FOR LF136229-GRAINGER INC
		1115-303501-0001-75601	41,250.00	PROVIDE	FUNDS FOR LF136378-NATIONAL WORKWEAR
		1115-303501-0001-75601	10,500.00	PROVIDE	FUNDS FOR LF138490-NATIONAL WORKWEAR
		1115-303501-0001-76102	180,840.00	PROVIDE	FUNDS FOR LF104110-ROUTEWARE INC
		1115-303501-0001-76201	20,018.76	PROVIDE	FUNDS FOR LF122942-CLEAN ENERGY
		1115-303501-0001-76201	455.77	PROVIDE	FUNDS FOR LF125213-COLUMBIA GAS OF KY
		1115-303501-0001-76201	38,180.91	PROVIDE	FUNDS FOR LF128343-COLUMBIA GAS OF KY
		1115-303501-0001-76201	3,632.40	PROVIDE	FUNDS FOR LF129273-CLEAN ENERGY

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		07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
1115-303501-0001-90512	2,228.80	PROVIDE	FUNDS FOR LF131409-STRAND ASSOCIATES
1115-303501-0001-90512	26,580.00	PROVIDE	FUNDS FOR LF137339-POMEROY IT SOLUTIONS
1115-303501-0001-96202	89.97	PROVIDE	FUNDS FOR LF122709-ROUTEWARE INC
1115-303501-0001-96202	14,855.00	PROVIDE	FUNDS FOR LF137438-RACO INDUSTRIES
1115-303501-0001-96202	3,148.95	PROVIDE	FUNDS FOR LF121722-ROUTEWARE INC
1115-303501-0001-96202	3,465.00	PROVIDE	FUNDS FOR LF138413-ROUTEWARE INC
1115-303501-0001-96468	3,597.00	PROVIDE	FUNDS FOR LF121877-ZONAR SYSTEMS
1115-303501-0001-96468	835.08	PROVIDE	FUNDS FOR LF124042-ROUTEWARE INC
1115-303501-0001-96468	100.00	PROVIDE	FUNDS FOR LF127483-ROUTEWARE INC
1115-303501-0001-96468	6,562.00	PROVIDE	FUNDS FOR LF137438-RACO INDUSTRIES
1115-303501-0001-96468	1,100.00	PROVIDE	FUNDS FOR LF137999-METTLER-TOLEDO INC
1115-303501-0001-96468	10,731.00	PROVIDE	FUNDS FOR LF138413-ROUTEWARE INC
1115-303501-0001-96468	4,548.50	PROVIDE	FUNDS FOR LF138434-ZONAR SYSTEMS
1115-303501-0001-96468	14,929.20	PROVIDE	FUNDS FOR LF138549-CDW GOVERNMENT INC
1115-303502-3501-71207	20,698.98	PROVIDE	FUNDS FOR LF138546-LABOR WORKS
1115-303502-3501-71210	751.91	PROVIDE	FUNDS FOR LF117088-BG WASTE ALLIANCE
1115-303502-3501-71210	14,376.39	PROVIDE	FUNDS FOR LF130079-WASTE SERVICES
1115-303502-3521-96455	19,971.46	PROVIDE	FUNDS FOR LF127681-TOTER INCORPORATED
1115-303502-3521-96455	4,478.56	PROVIDE	FUNDS FOR LF113865-REHRIG PACIFIC
1115-303502-3521-96455	6,333.30	PROVIDE	FUNDS FOR LF114640-REHRIG PACIFIC
1115-303502-3521-96455	23,362.70	PROVIDE	FUNDS FOR LF118058-REHRIG PACIFIC
1115-303502-3521-96455	71,227.52	PROVIDE	FUNDS FOR LF129607-TOTER INCORPORATED
1115-303502-3521-96455	13,866.88	PROVIDE	FUNDS FOR LF107502-REHRIG PACIFIC
1115-303502-3521-96455	13,566.00	PROVIDE	FUNDS FOR LF126595-REHRIG PACIFIC
1115-303503-3532-71210	25,872.08	PROVIDE	FUNDS FOR LF130079-WASTE SERVICES
1115-303504-3551-71207	10,770.16	PROVIDE	FUNDS FOR LF138546-LABOR WORKS
1115-303504-3561-96455	102,520.88	PROVIDE	FUNDS FOR LF129607-TOTER INCORPORATED
1115-303504-3561-96455	16,600.00	PROVIDE	FUNDS FOR LF135913-CUSTOM CONTAINER
1115-303505-3571-71207	14,484.26	PROVIDE	FUNDS FOR LF095794-J R MILLER ASSOCIATES
1115-303505-3571-71299	10,128.40	PROVIDE	FUNDS FOR LF134513-STRATEGIC MATERIALS
1115-303505-3571-71303	4,000.00	PROVIDE	FUNDS FOR LF135918-WORLDWIDE EQUIPMENT
1115-303506-0001-71299	3,833.16	PROVIDE	FUNDS FOR LF118147-AMEC FOSTER WHEELER
1115-303506-0001-71299	53,233.06	PROVIDE	FUNDS FOR LF129095-RED RIVER RANCH INC
1115-303506-0001-90316	4,550.00	PROVIDE	FUNDS FOR LF127639-OHIO IRRIGATION
1115-303506-0001-90322	743,360.57	PROVIDE	FUNDS FOR LF137959-RED RIVER RANCH INC
1115-303506-0001-90322	19,320.00	PROVIDE	FUNDS FOR LF125823-TETRA TECH INC
1115-303507-3581-71207	11,615.72	PROVIDE	FUNDS FOR LF138546-LABOR WORKS
1115-303507-3591-96455	4,010.56	PROVIDE	FUNDS FOR LF089646-REHRIG PACIFIC
1115-303507-3591-96455	157,563.44	PROVIDE	FUNDS FOR LF129607-TOTER INCORPORATED
1115-303604-3611-93111	155,163.47	PROVIDE	FUNDS FOR LF130253-KY UTILITIES CO
1115-313201-3093-71299	316.76	PROVIDE	FUNDS FOR LF132350-BLUEGRASS GREENSOURCE
1115-313201-3095-71299	15,795.68	PROVIDE	FUNDS FOR LF132350-BLUEGRASS GREENSOURCE
1115-313201-3091-75801	1,108.00	PROVIDE	FUNDS FOR LF138538-SMOKEY MT TRAILER

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1115-313201-3095-78112	514.24	PROVIDE	FUNDS FOR LF116701-NEIGHBORS MONTCLAIR
		1115-313201-3095-78112	226.00	PROVIDE	FUNDS FOR LF137768-FIREBROOK ESTATES
		1115-313201-3095-78112	2,230.00	PROVIDE	FUNDS FOR LF127500-FAYETTE CO SCHOOLS
		1115-313201-3095-78112	579.00	PROVIDE	FUNDS FOR LF127502-WOODWARD-LANDER HOA
		1115-313201-3095-78112	662.00	PROVIDE	FUNDS FOR LF127507-GROWING TOGETHER
		1115-313201-3095-78112	1,035.33	PROVIDE	FUNDS FOR LF127509-WPGL NEIGHBORHOOD
		1115-313201-3095-78112	4,409.00	PROVIDE	FUNDS FOR LF137652-MEADOWTHORPE ELEM
		1115-313201-3095-78112	2,480.00	PROVIDE	FUNDS FOR LF137653-TRANSYLVANIA UNIV
		1115-313201-3095-78112	1,746.00	PROVIDE	FUNDS FOR LF137654-LAKESHORE VILLAGE
		1115-313201-3095-78112	2,616.00	PROVIDE	FUNDS FOR LF137655-COMMUNITY MONTESSORI
		1115-313201-3095-78112	5,000.00	PROVIDE	FUNDS FOR LF137656-LIVING ARTS SCIENCE
		1115-313201-3095-78112	2,100.00	PROVIDE	FUNDS FOR LF137657-FIRST ALLIANCE CHURCH
		1115-313201-3095-78112	4,750.00	PROVIDE	FUNDS FOR LF137658-CHILESBURG MAINT ASSC
		1115-313201-3095-78112	293.34	PROVIDE	FUNDS FOR LF127206-SOUTHERN HEIGHTS
		1115-313201-3095-78112	5,000.00	PROVIDE	FUNDS FOR LF137762-BELL COURT NEIGHB
		1115-313201-3095-78112	585.00	PROVIDE	FUNDS FOR LF137659-QUAIL RUN TOWNHOUSES
		1115-313201-3095-78112	4,830.00	PROVIDE	FUNDS FOR LF137777-PLAYHOUSE PRESCHOOL
		1115-313201-3095-78112	687.00	PROVIDE	FUNDS FOR LF137778-GARDEN CLUB OF LEX
		1115-313201-3095-78112	2,450.00	PROVIDE	FUNDS FOR LF137780-JESSE HIGGINBOTHAM
		1115-313201-3095-78112	2,857.00	PROVIDE	FUNDS FOR LF137782-SQUIRES ELEMENTARY
		1115-313201-3095-78112	1,523.00	PROVIDE	FUNDS FOR LF137784-STILL MEADOW HOA
		1115-313201-3095-78112	5,000.00	PROVIDE	FUNDS FOR LF137785-NATURE CONSERVANCY KY
		1115-313201-3095-78112	4,800.00	PROVIDE	FUNDS FOR LF137786-ROSA PARKS PTA
		1115-313201-3095-78112	3,850.00	PROVIDE	FUNDS FOR LF137789-LANSDOWNE NEIGHB ASSC
		1115-313201-3095-78112	3,600.00	PROVIDE	FUNDS FOR LF137794-SIKH ASSOCIATION
		1115-313201-3095-78112	3,520.00	PROVIDE	FUNDS FOR LF137824-UNIVERSITY OF KY
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF116698-BG YOUTH SUSTAINAB
		1115-313201-3095-78112	2,338.00	PROVIDE	FUNDS FOR LF105527-IDLE HOUR NEIGHBORHOOD
		1115-313201-3095-78112	3,830.00	PROVIDE	FUNDS FOR LF137757-ASHWOOD TOWNHOUSE
		1115-313201-3095-78112	1,424.00	PROVIDE	FUNDS FOR LF117141-ST MICHAELS EPISCOPAL
		1115-313201-3095-78112	1,475.00	PROVIDE	FUNDS FOR LF127202-FAIRWAY NEIGHB
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF116618-NORTH LIMESTONE NEIGH
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF116622-LIVING ARTS SCIENCE
		1115-313201-3095-78112	33.00	PROVIDE	FUNDS FOR LF116699-LEX FASHION COLLAB
		1115-313201-3095-78112	65.00	PROVIDE	FUNDS FOR LF116730-UK RESEARCH FOUND
		1115-313201-3095-78112	6.00	PROVIDE	FUNDS FOR LF116777-WELLINGTON ELEMENTARY
		1115-313201-3095-78112	280.17	PROVIDE	FUNDS FOR LF116958-ASHLAND NEIGHB
		1115-313201-3095-78112	1,063.37	PROVIDE	FUNDS FOR LF116959-CASTLEWOOD NEIGHB
		1115-313201-3095-78112	584.55	PROVIDE	FUNDS FOR LF116977-LAKESHORE VILLAGE
		1115-313201-3095-78112	1,235.00	PROVIDE	FUNDS FOR LF116978-MEADOWTHORPE ELEM
		1115-313201-3095-78112	4,825.00	PROVIDE	FUNDS FOR LF137759-FOODCHAIN
		1115-313201-3095-78112	1,250.00	PROVIDE	FUNDS FOR LF116614-YMCA OF CENTRAL KY
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF116616-DOVE CREEK TOWNHOUSE

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1115-313201-3095-78112	511.93	PROVIDE	FUNDS FOR LF116612-GEORGETOWN ST NEIGHB
		1115-313201-3095-78112	694.55	PROVIDE	FUNDS FOR LF117163-FAYETTE COOP
		1115-313201-3095-78112	1,001.00	PROVIDE	FUNDS FOR LF117192-TOWNHOUSES OF MERRICK
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF117193-STONEWALL EQUESTRIAN
		1115-313201-3095-78112	1,250.00	PROVIDE	FUNDS FOR LF117194-VALLEY PARK NEIGHB
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF126849-LEXINGTON COMM RADIO
		1115-313201-3095-78112	489.00	PROVIDE	FUNDS FOR LF126851-FAYETTE CO SCHOOLS
		1115-313201-3095-78112	2,500.00	PROVIDE	FUNDS FOR LF126925-YMCA OF CENTRAL KY
		1115-313201-3095-78112	1,635.00	PROVIDE	FUNDS FOR LF126927- HABITAT FOR HUMANITY
		1115-313201-3095-78112	2,159.88	PROVIDE	FUNDS FOR LF126928-SEEDLEAF INC
		1115-313201-3095-78112	6,494.51	PROVIDE	FUNDS FOR LF126931-SAINT PETER CATHOLIC
		1115-313201-3095-78112	1,342.00	PROVIDE	FUNDS FOR LF127198-ARBOR YOUTH SERVICES
		1115-313201-3095-78112	376.00	PROVIDE	FUNDS FOR LF116979-OPEN DOOR CHURCH INC
		1115-707301-0001-96958	3,519.00	PROVIDE	FUNDS FOR LF138575-MONROE TRUCK EQUIP
		1115-707301-0001-96958	38,522.00	PROVIDE	FUNDS FOR LF138574-PAUL MILLER FORD MAZD
		1115-707301-0001-96958	77,044.00	PROVIDE	FUNDS FOR LF135579-PAUL MILLER FORD MAZD
		1115-707301-0001-96959	67,352.61	PROVIDE	FUNDS FOR LF133897-PETERSEN INDUSTRIES
		1115-707301-0001-96962	403,617.00	PROVIDE	FUNDS FOR LF134688-CENTRAL INDIANA TRUCK
		1115-707301-0001-96962	2,279,776.00	PROVIDE	FUNDS FOR LF135717-PETERBILT LOUISVILLE
		1115-707301-0001-96962	39,536.90	PROVIDE	FUNDS FOR LF138535-BOBCAT ENTERPRISES
PREPAID	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017.
		1115-303501-0001-74102	2,163.33	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1115-707501-7041-76101	220.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
		1115-707501-7050-76101	220.00	PROVIDE	FUNDS FOR 2017 PREPAID ADJUSTMENT
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1133-505201-0001-90511	1,150.00	PROVIDE	FUNDS FOR LF096440-BURDINE SECURITY
		1133-505401-5412-71299	2,000.00	PROVIDE	FUNDS FOR LF106800-BECKMAN COULTER INC
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1136-303202-3251-71299	1,750.00	PROVIDE	FUNDS FOR LF136605-VEBRIDGE
		1136-303202-3251-71299	4,243.75	PROVIDE	FUNDS FOR LF136681-VEBRIDGE
		1136-303202-3226-71304	500.00	PROVIDE	FUNDS FOR LF136623-VEBRIDGE
		1136-303202-3226-71304	2,500.00	PROVIDE	FUNDS FOR LF136625-VEBRIDGE
		1136-303202-3251-91715	31,940.00	PROVIDE	FUNDS FOR LF135704-GRW ENGINEERS INC
		1136-303202-3251-91715	9,642.46	PROVIDE	FUNDS FOR LF127176-SENSABAUGH DESIGN
		1136-303202-3251-91715	19,100.32	PROVIDE	FUNDS FOR LF127514-ATS CONSTRUCTION
		1136-303202-3251-91715	4,877.25	PROVIDE	FUNDS FOR LF127565-DAVIS H ELLIOT
		1136-303202-3251-91715	16,310.00	PROVIDE	FUNDS FOR LF127641-ZKB SERVICES
		1136-303202-3251-91715	19,300.00	PROVIDE	FUNDS FOR LF136583-PALMER ENGINEERING
		1136-303202-3251-91715	94,254.67	PROVIDE	FUNDS FOR LF136915-FREE CONTRACTING INC

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		1136-303202-3251-91715	17.00	PROVIDE	FUNDS FOR LF137387-FAYETTE COUNTY CLERK
		1136-303202-3251-91715	450.00	PROVIDE	FUNDS FOR LF137394-LEXINGTON TREE
		1136-303202-3251-91715	35,997.39	PROVIDE	FUNDS FOR LF126441-ATS CONSTRUCTION
		1136-303202-3251-91715	2,550.87	PROVIDE	FUNDS FOR LF112707-NORFOLK SOUTHERN RAIL
		1136-303202-3251-91715	8,561.24	PROVIDE	FUNDS FOR LF118465-LEXINGTON QUARRY
		1136-303202-3251-91715	1,128.65	PROVIDE	FUNDS FOR LF110179-ZKB SERVICES
		1136-303202-3251-91715	195.00	PROVIDE	FUNDS FOR LF114706-ZKB SERVICES
		1136-303202-3251-91715	802.50	PROVIDE	FUNDS FOR LF126412-ZKB SERVICES
		1136-303202-3251-91715	38,865.38	PROVIDE	FUNDS FOR LF116996-ATS CONSTRUCTION
		1136-303202-3251-91715	1,691.00	PROVIDE	FUNDS FOR LF117433-CONSULTING SERVICES
		1136-303202-3251-91715	1,000.00	PROVIDE	FUNDS FOR LF119066-STRAND ASSOCIATES
		1136-303202-3251-91715	42,400.00	PROVIDE	FUNDS FOR LF119292-NORFOLK SOUTHERN CORP
		1136-303202-3251-91715	1,053.50	PROVIDE	FUNDS FOR LF121119-ZKB SERVICES
		1136-303202-3251-91715	3,000.00	PROVIDE	FUNDS FOR LF122981-PALMER ENGINEERING
		1136-303202-3251-91715	44,500.00	PROVIDE	FUNDS FOR LF124615-CDP ENGINEERS INC
		1136-303202-3251-91715	18,470.00	PROVIDE	FUNDS FOR LF125246-CONSULTING SERVICES
		1136-303202-3251-91715	160.00	PROVIDE	FUNDS FOR LF125671-JM CRAWFORD
		1136-303202-3251-91715	600.56	PROVIDE	FUNDS FOR LF117229-ATS CONSTRUCTION
		1136-303301-0001-76101	14,036.20	PROVIDE	FUNDS FOR LF135502-WOODALL CONSTRUCTION
		1136-303301-0001-76101	14,036.20	PROVIDE	FUNDS FOR LF135503-WOODALL CONSTRUCTION
		1136-303301-0001-93011	2,585.71	PROVIDE	FUNDS FOR LF117362-PAVEMENT TECHNOLOGY
		1136-303301-0001-93011	1,071,039.27	PROVIDE	FUNDS FOR LF137149-ATS CONSTRUCTION
		1136-303301-0001-93011	12,543.32	PROVIDE	FUNDS FOR LF110780-WOODALL CONSTRUCTION
		1136-303301-0001-93011	10,998.13	PROVIDE	FUNDS FOR LF115361-ATS CONSTRUCTION
		1136-303301-0001-93011	5,649.94	PROVIDE	FUNDS FOR LF115328-ATS CONSTRUCTION
		1136-303301-0001-93011	2,480.72	PROVIDE	FUNDS FOR LF087302-ATS CONSTRUCTION
		1136-303301-0001-93011	111,890.99	PROVIDE	FUNDS FOR LF131977-ATS CONSTRUCTION
		1136-303301-0001-93011	761,702.09	PROVIDE	FUNDS FOR LF137031-ATS CONSTRUCTION
		1136-303602-3606-91611	100,397.50	PROVIDE	FUNDS FOR LF133437-DAVIS H ELLIOT
		1136-303602-3606-91611	25,540.50	PROVIDE	FUNDS FOR LF132309-DAVIS H ELLIOT
		1136-303602-3606-91611	116,352.25	PROVIDE	FUNDS FOR LF130049-DAVIS H ELLIOT
		1136-303602-3606-91611	106,738.00	PROVIDE	FUNDS FOR LF134200-DAVIS H ELLIOT
		1136-303602-3606-91611	75,741.25	PROVIDE	FUNDS FOR LF134201-DAVIS H ELLIOT
		1136-303602-3606-91611	62,194.25	PROVIDE	FUNDS FOR LF135849-DAVIS H ELLIOT
		1136-303602-3606-91611	31,919.00	PROVIDE	FUNDS FOR LF138458-DAVIS H ELLIOT
		1136-303602-3606-91611	113,083.50	PROVIDE	FUNDS FOR LF134189-DAVIS H ELLIOT
		1136-303602-3606-91611	58,565.00	PROVIDE	FUNDS FOR LF135171-DAVIS H ELLIOT
		1136-303602-3601-91612	1,465.00	PROVIDE	FUNDS FOR LF131217-DAVIS H ELLIOT
		1136-303602-3603-91613	32,903.20	PROVIDE	FUNDS FOR LF130445-ZKB SERVICES
		1136-303602-3604-91613	111,408.60	PROVIDE	FUNDS FOR LF126079-CENTRAL SEAL CO
		1136-303602-3604-91613	12,179.48	PROVIDE	FUNDS FOR LF126081-STRAND ASSOCIATES
		1136-303602-3604-91613	49,635.00	PROVIDE	FUNDS FOR LF138195-BELL ENGINEERING
		1136-303602-3603-91614	9.44	PROVIDE	FUNDS FOR LF136453-BARNEY MILLERS INC


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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		1136-303602-3603-91614	6,989.71		PROVIDE	FUNDS FOR	LF138064-TRINITY VIDEO COMM
		1136-303602-3603-91615	9,613.50		PROVIDE	FUNDS FOR	LF135358-DAVIS H ELLIOT
		1136-303602-3603-91615	90,113.50		PROVIDE	FUNDS FOR	LF132805-DAVIS H ELLIOT
		1136-303602-3603-91615	42,486.00		PROVIDE	FUNDS FOR	LF129796-CENTRAL SEAL CO
		1136-303602-3603-91615	24,257.00		PROVIDE	FUNDS FOR	LF138363-ATS CONSTRUCTION
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		1137-303301-0001-91716	0.06		PROVIDE	FUNDS FOR	LF124155-PAVEMENT TECHNOLOGY
		1137-303301-0001-91718	548.00		PROVIDE	FUNDS FOR	LF114332-ATS CONSTRUCTION
		1137-303301-0001-93011	43,974.06		PROVIDE	FUNDS FOR	LF116740-ATS CONSTRUCTION
		1137-303301-0001-93011	15,439.92		PROVIDE	FUNDS FOR	LF117362-PAVEMENT TECHNOLOGY
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		1138-303301-0001-93011	31,552.21		PROVIDE	FUNDS FOR	LF130935-ATS CONSTRUCTION
		1138-303301-0001-93011	140.39		PROVIDE	FUNDS FOR	LF117365-ATS CONSTRUCTION
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		1139-303301-0001-93011	9,241.53		PROVIDE	FUNDS FOR	LF131081-ATS CONSTRUCTION
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		4002-160302-0001-91017	18,975.00		PROVIDE	FUNDS FOR	LF135924-KDA OFFICE FURNITURE
		4002-194101-1984-75101	1,260.00		PROVIDE	FUNDS FOR	LF137819-KDA OFFICE FURNITURE
		4002-202602-0001-96202	106,852.40		PROVIDE	FUNDS FOR	LF138037-UTILITY PLANNING NETW
		4002-202602-0001-96202	418,700.00		PROVIDE	FUNDS FOR	LF138041-SYSTEMSSOFTWARE
		4002-303202-3223-71205	1,326.62		PROVIDE	FUNDS FOR	LF098901-ECSI
		4002-303202-3223-71299	1,750.00		PROVIDE	FUNDS FOR	LF136605-VEBRIDGE
		4002-303202-3223-71299	4,243.75		PROVIDE	FUNDS FOR	LF136681-VEBRIDGE
		4002-303202-3223-71304	500.00		PROVIDE	FUNDS FOR	LF136623-VEBRIDGE
		4002-303202-3223-71304	2,500.00		PROVIDE	FUNDS FOR	LF136625-VEBRIDGE
		4002-303302-0001-76101	29,378.90		PROVIDE	FUNDS FOR	LF129364-ATS CONSTRUCTION
		4002-303302-0001-76101	6,217.90		PROVIDE	FUNDS FOR	LF111292-G G PAVING
		4002-303401-3401-71205	4,600.00		PROVIDE	FUNDS FOR	LF098031-PALMER ENGINEERING
		4002-303401-3401-71205	15,246.01		PROVIDE	FUNDS FOR	LF107090-PERKINS LANDSCAPE
		4002-303401-3401-71205	18.07		PROVIDE	FUNDS FOR	LF115326-TETRA TECH INC
		4002-303401-3401-71205	5,285.00		PROVIDE	FUNDS FOR	LF122353-TETRA TECH INC
		4002-303401-3401-71205	19,000.00		PROVIDE	FUNDS FOR	LF136460-HDR ENGINEERING INC
		4002-303401-3401-71205	930.30		PROVIDE	FUNDS FOR	LF090845-PALMER ENGINEERING
		4002-303401-3401-71299	16,200.00		PROVIDE	FUNDS FOR	LF111542-HDR ENGINEERING INC
		4002-303401-3402-71299	34,800.00		PROVIDE	FUNDS FOR	LF137132-SMITH MANAGEMENT
		4002-303401-3401-75101	233.98		PROVIDE	FUNDS FOR	LF138347-AMAZON.COM
		4002-303401-3402-75601	682.82		PROVIDE	FUNDS FOR	LF136377-NATIONAL WORKWEAR
		4002-303401-3402-75601	1,000.00		PROVIDE	FUNDS FOR	LF138089-NATIONAL WORKWEAR

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		4002-303401-3401-76101	125.00	PROVIDE	FUNDS FOR LF138359-RICHARDS QUALITY PLUM
		4002-303402-0001-72105	14,783.72	PROVIDE	FUNDS FOR LF130804-WASTE SERVICES
		4002-303402-0001-76101	22,498.85	PROVIDE	FUNDS FOR LF137631-SIERRA MONITOR CORP
		4002-303402-0001-91017	11,918.00	PROVIDE	FUNDS FOR LF091490-ITT FLYGT CORP
		4002-303402-0001-91017	33.04	PROVIDE	FUNDS FOR LF120510-TEAM FISHEL COMPANY
		4002-303402-0001-91017	9,191.00	PROVIDE	FUNDS FOR LF123383-HDR ENGINEERING INC
		4002-303402-0001-91017	200,900.00	PROVIDE	FUNDS FOR LF136911-TRI-STATE ROOFING
		4002-303403-0001-72105	24,677.12	PROVIDE	FUNDS FOR LF136456-WASTE SERVICES
		4002-303403-0001-75101	7,291.79	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		4002-303403-0001-75101	200.00	PROVIDE	FUNDS FOR LF138201-GRAYBAR ELECTRIC CO
		4002-303403-0001-76101	16,859.00	PROVIDE	FUNDS FOR LF137763-TEM ELECTRIC CO INC
		4002-303403-0001-91017	6,736.25	PROVIDE	FUNDS FOR LF138201-GRAYBAR ELECTRIC CO
		4002-303403-0001-91017	9,674.00	PROVIDE	FUNDS FOR LF138345-CONSOLIDATED ELECTRIC
		4002-303403-0001-91017	10,550.00	PROVIDE	FUNDS FOR LF091749-CONSULTING SERVICES
		4002-303403-0001-91017	2,990.00	PROVIDE	FUNDS FOR LF137070-FORD W HALL COMPANY
		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	7,332.50	PROVIDE	FUNDS FOR LF130997-PARADIGM ENGINEERS
		4002-303403-0001-91017	500.00	PROVIDE	FUNDS FOR LF122914-GRW ENGINEERS INC
		4002-303403-0001-91017	2,400.00	PROVIDE	FUNDS FOR LF096290-J R HORN CO
		4002-303405-0001-75101	59,868.05	PROVIDE	FUNDS FOR LF135769-AULICK CHEMICAL
		4002-303405-0001-75101	17,697.74	PROVIDE	FUNDS FOR LF137919-BRENNTAG MID-SOUTH
		4002-303405-0001-75101	42,274.32	PROVIDE	FUNDS FOR LF135364-EVOQUA WATER TECH
		4002-303405-0001-91017	9,999.00	PROVIDE	FUNDS FOR LF111111-GRAYBAR ELECTRIC CO
		4002-303405-0001-91017	16,353.00	PROVIDE	FUNDS FOR LF125504-SOUTHERN SALES
		4002-303405-0001-91017	9,999.99	PROVIDE	FUNDS FOR LF124691-GRAYBAR ELECTRIC CO
		4002-303405-0001-91017	1,000.00	PROVIDE	FUNDS FOR LF126836-MYERS FENCE
		4002-303406-3453-76101	1,500.00	PROVIDE	FUNDS FOR LF138240-HARROD CONCRETE
		4002-303406-3453-95601	3,450.00	PROVIDE	FUNDS FOR LF135828-ERS-OCI WIRELESS
		4002-303406-3453-95601	2,550.00	PROVIDE	FUNDS FOR LF136772-ERS-OCI WIRELESS
		4002-303407-0001-75101	5,598.06	PROVIDE	FUNDS FOR LF131254-HACH COMPANY
		4002-303410-3473-92811	70,291.23	PROVIDE	FUNDS FOR LF138231-LEAK ELIMINATORS
		4002-303410-3473-92811	2,950.00	PROVIDE	FUNDS FOR LF121205-BIGELOW HEIDE
		4002-303410-3473-92811	2,100.00	PROVIDE	FUNDS FOR LF131724-MOORE LAURA J
		4002-303410-3473-92811	2,875.00	PROVIDE	FUNDS FOR LF131726-PEDIGO JAMES D
		4002-303410-3473-92811	2,970.00	PROVIDE	FUNDS FOR LF131728-LUFTMAN BRIAN
		4002-313201-3095-71299	8,638.33	PROVIDE	FUNDS FOR LF132350-BLUEGRASS GREENSOURCE
		4002-707301-0001-96955	107,880.00	PROVIDE	FUNDS FOR LF133954-BG INTERNATIONAL TRUC
		4002-707301-0001-97651	117,219.86	PROVIDE	FUNDS FOR LF138229-WHAYNE SUPPLY CO
		4002-707301-0001-97656	5,952.00	PROVIDE	FUNDS FOR LF138222-CENTRAL EQUIPMENT

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POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		4024-707606-7642-96202	1,003.00		PROVIDE	FUNDS FOR	LF110515-VERMONT SYSTEMS INC
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		4051-160302-0001-91017	282.42		PROVIDE	FUNDS FOR	LF129843-AT T MOBILITY
		4051-202604-0001-96202	54,432.89		PROVIDE	FUNDS FOR	LF138037-UTILITY PLANNING NETW
		4051-202604-0001-96202	213,300.00		PROVIDE	FUNDS FOR	LF138041-SYSTEMSSOFTWARE
		4051-303204-3321-71205	9,800.00		PROVIDE	FUNDS FOR	LF134986-BELL ENGINEERING
		4051-303204-3373-76101	451.27		PROVIDE	FUNDS FOR	LF116594-ZKB SERVICES
		4051-303204-3373-76101	74,432.33		PROVIDE	FUNDS FOR	LF116598-ZKB SERVICES
		4051-303204-3373-76101	0.01		PROVIDE	FUNDS FOR	LF121386-REPUBLIC SERVICES KY
		4051-303204-3373-76101	20,000.00		PROVIDE	FUNDS FOR	LF126612-ZKB SERVICES
		4051-303204-3373-76101	10,000.00		PROVIDE	FUNDS FOR	LF126624-ZKB SERVICES
		4051-303204-3373-76101	195,015.90		PROVIDE	FUNDS FOR	LF126625-ZKB SERVICES
		4051-303204-3341-92211	607.50		PROVIDE	FUNDS FOR	LF129269-SENSABAUGH DESIGN
		4051-303204-3341-92211	5,866.00		PROVIDE	FUNDS FOR	LF131989-ATS CONSTRUCTION
		4051-303204-3341-92211	10,852.00		PROVIDE	FUNDS FOR	LF133068-LEAK ELIMINATORS
		4051-303204-3341-92211	2,750.00		PROVIDE	FUNDS FOR	LF124746-SENSABAUGH DESIGN
		4051-303301-0001-76101	17,877.31		PROVIDE	FUNDS FOR	LF129364-ATS CONSTRUCTION
		4051-303301-0001-76101	1,416.00		PROVIDE	FUNDS FOR	LF135661-MMI OF KY
		4051-303302-0001-71299	350.00		PROVIDE	FUNDS FOR	LF128507-AMEC FOSTER WHEELER
		4051-303302-0001-76101	26,357.18		PROVIDE	FUNDS FOR	LF137406-SENSABAUGH DESIGN
		4051-303302-0001-76101	19,962.85		PROVIDE	FUNDS FOR	LF137479-SENSABAUGH DESIGN
		4051-303302-0001-95601	367.38		PROVIDE	FUNDS FOR	LF124353-ROUTEWARE INC
		4051-303302-0001-95601	767.00		PROVIDE	FUNDS FOR	LF134534-COMTRONICS INC
		4051-303302-0001-95601	16,584.07		PROVIDE	FUNDS FOR	LF138176-SOUTHERN COMMUNICAT
		4051-313201-3091-71299	6,675.00		PROVIDE	FUNDS FOR	LF137970-BIG BEAVER TREE
		4051-313201-3091-71299	10,100.00		PROVIDE	FUNDS FOR	LF137981-LEXINGTON TREE
		4051-313201-3091-71299	23,000.00		PROVIDE	FUNDS FOR	LF138428-ADVANCED MULCHING
		4051-313201-3091-71299	4,728.00		PROVIDE	FUNDS FOR	LF138582-THE MATRIX GROUP INC
		4051-313201-3092-71299	500.00		PROVIDE	FUNDS FOR	LF126628-INTEGRATED ENGINEER
		4051-313201-3092-71299	4,000.00		PROVIDE	FUNDS FOR	LF138488-ADVANCED MULCHING
		4051-313201-3092-71299	800.00		PROVIDE	FUNDS FOR	LF138433-TASK INC
		4051-313201-3092-71299	10,265.88		PROVIDE	FUNDS FOR	LF136802-TASK INC
		4051-313201-3092-71299	30,104.07		PROVIDE	FUNDS FOR	LF133273-TASK INC
		4051-313201-3092-71299	7,887.56		PROVIDE	FUNDS FOR	LF136228-TASK INC
		4051-313201-3095-71299	1,142.47		PROVIDE	FUNDS FOR	LF132350-BLUEGRASS GREENSOURCE
		4051-313201-3095-71299	15,000.00		PROVIDE	FUNDS FOR	LF133305-ARBORETUM
		4051-313201-3095-71299	404.35		PROVIDE	FUNDS FOR	LF118562-GROUP CJ
		4051-313201-3095-71299	9,500.00		PROVIDE	FUNDS FOR	LF138524-LEGENDS
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.		
		4121-194101-1984-75101	926.55		PROVIDE	FUNDS FOR	LF137819-KDA OFFICE FURNITURE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		4121-202603-0001-96202	40,328.82	PROVIDE	FUNDS FOR LF138037-UTILITY PLANNING NETW
		4121-202603-0001-96202	158,000.00	PROVIDE	FUNDS FOR LF138041-SYSTEMSSOFTWARE
		4121-303102-3061-71205	6,577.14	PROVIDE	FUNDS FOR LF130254-CORNERSTONE ENVIRON
		4121-303102-3062-71205	1,644.46	PROVIDE	FUNDS FOR LF129508-LOVO SYSTEMS INC
		4121-303102-3063-71205	45,038.60	PROVIDE	FUNDS FOR LF127352-AMEC FOSTER WHEELER
		4121-303102-3051-71210	113,734.25	PROVIDE	FUNDS FOR LF130079-WASTE SERVICES
		4121-303102-3051-71210	1,078.00	PROVIDE	FUNDS FOR LF132055-MICAH GROUP
		4121-303102-3051-71299	1,938.95	PROVIDE	FUNDS FOR LF103701-RED RIVER CATTLE CO
		4121-303102-3051-71299	27,880.53	PROVIDE	FUNDS FOR LF130079-WASTE SERVICES
		4121-303102-3062-71299	6,500.00	PROVIDE	FUNDS FOR LF133822-AMEC FOSTER WHEELER
		4121-303102-3062-71299	19,865.00	PROVIDE	FUNDS FOR LF138399-TETRA TECH INC
		4121-303102-3063-90316	581.12	PROVIDE	FUNDS FOR LF097602-R B JERGENS CONTRACT
		4121-303102-3061-90511	412,302.81	PROVIDE	FUNDS FOR LF138492-RRC COMPANY
		4121-303102-3061-90511	18,250.00	PROVIDE	FUNDS FOR LF137321-R E JACKSON ENGINEER
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF132060-H W LOCHNER INC
		4121-303102-3061-90511	13,000.00	PROVIDE	FUNDS FOR LF125629-H W LOCHNER INC
		4121-303102-3063-92211	2,675.00	PROVIDE	FUNDS FOR LF118184-AMEC FOSTER WHEELER
		4121-303102-3063-92211	21,175.00	PROVIDE	FUNDS FOR LF134422-BELL ENGINEERING
		4121-303102-3063-92211	90,170.00	PROVIDE	FUNDS FOR LF137100-LL EXCAVATION
		4121-303102-3062-95602	22,048.00	PROVIDE	FUNDS FOR LF137000-POMEROY IT SOLUTIONS
		4121-313201-3095-71299	5,000.00	PROVIDE	FUNDS FOR LF138524-LEGENDS
		4121-313201-3092-92811	2,994.70	PROVIDE	FUNDS FOR LF117333-MELVIN JONES EXCAV
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		4201-303202-3231-71299	1,750.00	PROVIDE	FUNDS FOR LF136605-VEBRIDGE
		4201-303202-3231-71299	4,243.75	PROVIDE	FUNDS FOR LF136681-VEBRIDGE
		4201-303202-3231-71304	2,500.00	PROVIDE	FUNDS FOR LF136625-VEBRIDGE
		4201-303202-3231-71304	500.00	PROVIDE	FUNDS FOR LF136623-VEBRIDGE
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		4204-505602-0001-71299	2,984.20	PROVIDE	FUNDS FOR LF122234-LANGUAGE LINE SERV
		4204-505602-0001-72202	402.68	PROVIDE	FUNDS FOR LF096933-WINDSTREAM CORP
		4204-505602-0001-72202	31.48	PROVIDE	FUNDS FOR LF137821-WINDSTREAM CORP
		4204-505602-0001-72202	14,464.85	PROVIDE	FUNDS FOR LF113502-WINDSTREAM CORP
		4204-505602-0001-72202	1,071.21	PROVIDE	FUNDS FOR LF095124-WINDSTREAM CORP
		4204-505602-0001-72202	4.80	PROVIDE	FUNDS FOR LF132792-WINDSTREAM CORP
		4204-505602-0001-72204	16,788.52	PROVIDE	FUNDS FOR LF112044-WINDSTREAM CORP
		4204-505602-0001-72204	942.91	PROVIDE	FUNDS FOR LF113503-WINDSTREAM CORP
		4204-505602-0001-72204	19.09	PROVIDE	FUNDS FOR LF113508-WINDSTREAM CORP
		4204-505602-0001-72204	31.48	PROVIDE	FUNDS FOR LF137821-WINDSTREAM CORP
		4204-505602-0001-75601	2,815.00	PROVIDE	FUNDS FOR LF135321-GALLS INC
		4204-505602-0001-75801	1,250.00	PROVIDE	FUNDS FOR LF138035-ALL BLINDS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
PREPAID	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PRE-PAID EXPENSES ROLLED FROM FY 2016 INTO FY 2017.
		4204-505602-0001-76101	3,843.32		PROVIDE FUNDS FOR 2017 PREPAID ADJUSTMENT
		4204-505603-0001-76102	36,000.00		PROVIDE FUNDS FOR 2017 PREPAID ADJUSTMENT
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		4205-505602-0001-71399	28.80		PROVIDE FUNDS FOR LF133285-WINDSTREAM CORP
		4205-505602-0001-72204	30.69		PROVIDE FUNDS FOR LF130596-WINDSTREAM FINANCIAL
POROLL	VARIOUS			07/05/2016	TO PROVIDE FUNDS FOR PURCHASE ORDERS ROLLED FROM FY 2016 INTO FY 2017.
		6002-160504-1841-71203	19,500.00		PROVIDE FUNDS FOR LF133473-BENEFIT INSURANCE
			2,866,908.53	1101	GENERAL SERVICES DISTRICT FUND
			5,428,973.70	1115	FULL URBAN SERVICES DISTRICT FUND
			3,150.00	1133	PUBLIC SAFETY FUND
			3,484,415.79	1136	MUNICIPAL AID PROGRAM FUND
			59,962.04	1137	COUNTY AID PROGRAM FUND
			31,692.60	1138	MINERAL SEVERANCE FUND
			9,241.53	1139	COAL SEVERANCE FUND
			1,541,602.60	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			1,003.00	4024	PFC - PARKS PROJECTS FUND
			805,579.44	4051	WATER QUALITY MANAGEMENT FUND
			1,024,708.93	4121	LANDFILL FUND
			8,993.75	4201	RIGHT OF WAY PROGRAM FUND
			80,649.54	4204	ENHANCED 911 FUND
			59.49	4205	CENTRAL KENTUCKY 911 FUND
			19,500.00	6002	MEDICAL INSURANCE FUND

REPORT COMPILED BY: 
 DIVISION OF BUDGETING
 7/5/2016