

Accounts Payable

Voucher Register

User: PennyCasson
 Printed: 01/09/2015 - 8:19AM



| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-----------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| 01 | General Fund | | | | | |
| 01-5001-0302 | Advertisements | | | | | |
| 0063 | COMMONWEALTH JOURNAL | | | | | |
| 0 | ADS FOR COURT INFORMATION | 4011356/452 | 1/13/2015 | 1/13/2015 | | 4,077.00 |
| 0 | ADS FOR COURT INFORMATION | 1412316/452 | 1/13/2015 | 1/13/2015 | | 315.00 |
| | | | | | Vendor 0063 Total: | <u>4,392.00</u> |
| | | | | | Acct 01-5001-0302 Total: | <u>4,392.00</u> |
| 01-5001-0382 | Drug Testing | | | | | |
| 3859 | THE JOB SHOP | | | | | |
| 0 | DRUG TESTING | 4347-M RYAN | 1/13/2015 | 1/13/2015 | | 30.00 |
| | | | | | Vendor 3859 Total: | <u>30.00</u> |
| | | | | | Acct 01-5001-0382 Total: | <u>30.00</u> |
| 01-5001-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | COPIER LEASE-JUDGE | 104505 | 1/13/2015 | 1/13/2015 | | 365.36 |
| 0 | COPIER LEASE-FINANCE | 104506 | 1/13/2015 | 1/13/2015 | | 394.19 |
| 0 | NAME PLATES FOR COURTROOM | 104498 | 1/13/2015 | 1/13/2014 | 59898 | 91.80 |
| 0 | PAPER | 104456 | 1/13/2015 | 1/13/2014 | 59797 | 42.95 |
| 0 | PAPER | 104187 | 1/13/2015 | 1/13/2014 | 59518 | 343.60 |
| | | | | | Vendor 0023 Total: | <u>1,237.90</u> |
| 5812 | DELL MARKETING L.P. | | | | | |
| 0 | SMART UPS BACKUP BATTERY | XJM21KNC3 | 1/13/2015 | 1/13/2014 | 59723 | 512.99 |
| | | | | | Vendor 5812 Total: | <u>512.99</u> |
| 5663 | LEXISNEXIS - MATTHEW BENDER | | | | | |
| 0 | KY REV STATS | 1105539001 | 1/13/2015 | 1/13/2015 | | 64.35 |
| | | | | | Vendor 5663 Total: | <u>64.35</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | OFFICE SUPPLIES | 8313435 | 1/13/2015 | 1/13/2014 | 59633 | 265.91 |

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|----------------------------|-------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0 | OFFICE SUPPLIES | 8371107 | 1/13/2015 | 1/13/2014 | 59633 | 188.97 |
| | | | | | Vendor 3831 Total: | <u>454.88</u> |
| 5477 | WALMART | | | | | |
| 0 | FLASH DRIVES | 7822 5186 | 1/13/2015 | 1/13/2014 | 59688 | 55.85 |
| | | | | | Vendor 5477 Total: | <u>55.85</u> |
| | | | | | Acct 01-5001-0445 Total: | <u>2,325.97</u> |
| 01-5001-0563 | Postage | | | | | |
| 4058 | PURCHASE POWER | | | | | |
| 0 | POSTAGE | 0010-3097 | 1/13/2015 | 1/13/2015 | | 557.18 |
| | | | | | Vendor 4058 Total: | <u>557.18</u> |
| | | | | | Acct 01-5001-0563 Total: | <u>557.18</u> |
| 01-5001-0576 | Travel | | | | | |
| 5528 | KCJEA/KMCA | | | | | |
| 0 | NEWLY ELECTED OFFICIALS CON | 5426-T BOURNE | 1/13/2015 | 1/13/2015 | | 175.00 |
| | | | | | Vendor 5528 Total: | <u>175.00</u> |
| | | | | | Acct 01-5001-0576 Total: | <u>175.00</u> |
| 01-5001-0741 | Website Development | | | | | |
| 4579 | CENTER FOR RURAL DEVELOPMENT | | | | | |
| 0 | WEBSITE HOSTING | 00122898-IN | 1/13/2015 | 1/13/2015 | | 59.95 |
| | | | | | Vendor 4579 Total: | <u>59.95</u> |
| | | | | | Acct 01-5001-0741 Total: | <u>59.95</u> |
| 01-5010-0101 | Secretary To The Board | | | | | |
| 4398 | RALPH TROXTELL | | | | | |
| 0 | WAITING ON COURT | JAN 2015 | 1/13/2015 | 1/13/2015 | | 50.00 |
| | | | | | Vendor 4398 Total: | <u>50.00</u> |
| | | | | | Acct 01-5010-0101 Total: | <u>50.00</u> |
| 01-5015-0187 | Holiday Pay/Deputies | | | | | |
| 0015 | PULASKI COUNTY SHERIFF'S DEPARTMENT | | | | | |
| 0 | SHERIFF HOLIDAY REIMBURSEMENT | 3RD QUARTER | 1/13/2015 | 1/13/2015 | | 3,591.67 |
| | | | | | Vendor 0015 Total: | <u>3,591.67</u> |
| | | | | | Acct 01-5015-0187 Total: | <u>3,591.67</u> |
| 01-5020-0445 | Office Supplies/postage | | | | | |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-------------------------------------|--|--|-------------------------------------|-------------------------------------|--------------------------|----------------------------|
| 0023 0 | ANDERSON OFFICE SUPPLY OFFICE SUPPLIES | 104418 | 1/13/2015 | 1/13/2014 | 59750 | 62.89 |
| | | | | | Vendor 0023 Total: | <u>62.89</u> |
| | | | | | Acct 01-5020-0445 Total: | <u>62.89</u> |
| 01-5020-0566 7854 0 | Reimbursement/expense CLYDE STRUNK REIMBURSEMENT FOR VEHICLE 1 | REIMB | 1/13/2015 | 1/13/2015 | | 37.97 |
| | | | | | Vendor 7854 Total: | <u>37.97</u> |
| 7427 0 | DANNY KARRIKER REIMBURSEMENT FROM CORONE | REIMB | 1/13/2015 | 1/13/2015 | | 391.66 |
| | | | | | Vendor 7427 Total: | <u>391.66</u> |
| | | | | | Acct 01-5020-0566 Total: | <u>429.63</u> |
| 01-5020-0569 5528 0 | Registration/conference KCJEA/KMCA NEWLY ELECTED OFFICIALS CON | 5426-C STRUNK | 1/13/2015 | 1/13/2015 | | 175.00 |
| | | | | | Vendor 5528 Total: | <u>175.00</u> |
| | | | | | Acct 01-5020-0569 Total: | <u>175.00</u> |
| 01-5020-0576 5431 0 | Vehicle Maint./gas PC ROAD DEPARTMENT GAS | DEC-CORONER | 1/13/2015 | 1/13/2015 | | 470.56 |
| | | | | | Vendor 5431 Total: | <u>470.56</u> |
| | | | | | Acct 01-5020-0576 Total: | <u>470.56</u> |
| 01-5025-0576 5528 0 0 0 | Travel/Training KCJEA/KMCA NEWLY ELECTED OFFICIALS CON NEWLY ELECTED OFFICIALS CON NEWLY ELECTED OFFICIALS CON | 5426-M STRUNK 5426-G MAXEY 5426-J TURPEN | 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 | | 175.00 175.00 175.00 |
| | | | | | Vendor 5528 Total: | <u>525.00</u> |
| | | | | | Acct 01-5025-0576 Total: | <u>525.00</u> |
| 01-5047-0331 7607 0 | Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE | 16252812 | 1/13/2015 | 1/13/2015 | | 242.86 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|--------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Vendor 7607 Total: | <u>242.86</u> |
| | | | | | Acct 01-5047-0331 Total: | <u>242.86</u> |
| 01-5047-0445 | Office Supply | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | CALENDAR | 104349 | 1/13/2015 | 1/13/2014 | 59608 | 13.90 |
| 0 | OFFICE SUPPLIES | 104114 | 1/13/2015 | 1/13/2014 | 59454 | 216.42 |
| 0 | INK PADS | 104254 | 1/13/2015 | 1/13/2014 | 59608 | 51.46 |
| | | | | | Vendor 0023 Total: | <u>281.78</u> |
| 0063 | COMMONWEALTH JOURNAL | | | | | |
| 0 | NEWSPAPER SUBSCRIPTION-OCC | 43169 | 1/13/2015 | 1/13/2015 | | 132.88 |
| | | | | | Vendor 0063 Total: | <u>132.88</u> |
| | | | | | Acct 01-5047-0445 Total: | <u>414.66</u> |
| 01-5047-0563 | Tax Office Postage | | | | | |
| 5619 | MAIL SOLUTIONS LLC | | | | | |
| 0 | POSTAGE | 8950 | 1/13/2015 | 1/13/2015 | | 542.94 |
| | | | | | Vendor 5619 Total: | <u>542.94</u> |
| | | | | | Acct 01-5047-0563 Total: | <u>542.94</u> |
| 01-5047-0567 | Refunds For Overpayment | | | | | |
| 7261 | CVS PHARMACY, INC | | | | | |
| 0 | OCCUPATIONAL TAX REFUND | OCC TAX REFU | 1/13/2015 | 1/13/2015 | | 988.00 |
| | | | | | Vendor 7261 Total: | <u>988.00</u> |
| 7482 | L C GAST. & INTERNAL MED. INC | | | | | |
| 0 | OCCUPATIONAL TAX REFUND | OCC TAX REFU | 1/13/2015 | 1/13/2015 | | 3,614.38 |
| | | | | | Vendor 7482 Total: | <u>3,614.38</u> |
| 7848 | PREIMINENT TRAINING SPECIALISTS | | | | | |
| 0 | OCCUPATIONAL TAX REFUND | OCC TAX REFU | 1/13/2015 | 1/13/2015 | | 53.03 |
| | | | | | Vendor 7848 Total: | <u>53.03</u> |
| | | | | | Acct 01-5047-0567 Total: | <u>4,655.41</u> |
| 01-5057-0340 | Support Agreements | | | | | |
| 6909 | SOUTHERN INFOTECH LLC | | | | | |
| 0 | JANUARY IT SUPPORT | 1328 | 1/13/2015 | 1/13/2015 | | 700.00 |
| | | | | | Vendor 6909 Total: | <u>700.00</u> |

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|----------------------------|------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Acct 01-5057-0340 Total: | <u>700.00</u> |
| 01-5065-0446 | Material And Supplies | | | | | |
| 4499 | HARP ENTERPRISES INC | | | | | |
| 0 | ELECTION SETUP | 31027 | 1/13/2015 | 1/13/2015 | | 37,625.92 |
| | | | | | Vendor 4499 Total: | <u>37,625.92</u> |
| | | | | | Acct 01-5065-0446 Total: | <u>37,625.92</u> |
| 01-5080-0334 | Building Maintenance | | | | | |
| 4057 | BEN'S LOCK & KEY | | | | | |
| 0 | KEYS | 103336 | 1/13/2015 | 1/13/2014 | 59771 | 61.00 |
| | | | | | Vendor 4057 Total: | <u>61.00</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>61.00</u> |
| 01-5080-0352 | Elevator Maintenance | | | | | |
| 6596 | D-C ELEVATOR CO, INC | | | | | |
| 0 | ELEVATOR MAINTENANCE | 207337 | 1/13/2015 | 1/13/2015 | | 250.00 |
| | | | | | Vendor 6596 Total: | <u>250.00</u> |
| | | | | | Acct 01-5080-0352 Total: | <u>250.00</u> |
| 01-5080-0411 | Custodial Supplies | | | | | |
| 4049 | C & C JANITORIAL SUPPLY | | | | | |
| 0 | JANITORIAL SUPPLIES | 904936 | 1/13/2015 | 1/13/2014 | 59909 | 1,339.45 |
| | | | | | Vendor 4049 Total: | <u>1,339.45</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | AIR FRESHENER | 00092312 | 1/13/2015 | 1/13/2014 | 59665 | 42.00 |
| | | | | | Vendor 0770 Total: | <u>42.00</u> |
| 7652 | STIGALL DISTRIBUTING LLC | | | | | |
| 0 | URINAL MATS & AIR FRESHENER | 24764 | 1/13/2015 | 1/13/2014 | 59756 | 196.00 |
| 0 | KLEENEX | 24820 | 1/13/2015 | 1/13/2014 | 59901 | 125.00 |
| | | | | | Vendor 7652 Total: | <u>321.00</u> |
| | | | | | Acct 01-5080-0411 Total: | <u>1,702.45</u> |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | | | | | |
| 5431 | PC ROAD DEPARTMENT | | | | | |
| 0 | GAS | DEC-COURTHO | 1/13/2015 | 1/13/2015 | | 57.11 |
| | | | | | Vendor 5431 Total: | <u>57.11</u> |

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|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Acct 01-5080-0429 Total: | <u>57.11</u> |
| 01-5080-0576 | Travel Reimbursement | | | | | |
| 6571 | JEFF WILSON | | | | | |
| 0 | INMATE PICKUP | MILEAGE | 1/13/2015 | 1/13/2015 | | 56.00 |
| | | | | | Vendor 6571 Total: | <u>56.00</u> |
| 7266 | TERRY HASTE | | | | | |
| 0 | INMATE PICKUP | MILEAGE DEC | 1/13/2015 | 1/13/2015 | | 67.20 |
| | | | | | Vendor 7266 Total: | <u>67.20</u> |
| | | | | | Acct 01-5080-0576 Total: | <u>123.20</u> |
| 01-5080-0578 | Water, Gas, Internet, etc. | | | | | |
| 7754 | INTEGRITY IT | | | | | |
| 0 | REMOTE SERVER/NETWORK SUPI | 23347 | 1/13/2015 | 1/13/2015 | | 175.00 |
| 0 | REMOTE SERVER/NETWORK SUPI | 23047 | 1/13/2015 | 1/13/2015 | | 43.75 |
| | | | | | Vendor 7754 Total: | <u>218.75</u> |
| | | | | | Acct 01-5080-0578 Total: | <u>218.75</u> |
| 01-5081-0334 | Judicial Center Bldg. Maint. | | | | | |
| 4049 | C & C JANITORIAL SUPPLY | | | | | |
| 0 | TOWELS & LINER | 904915 | 1/13/2015 | 1/13/2014 | 59904 | 182.45 |
| 0 | TOWELS, LINERS, SPRAY | 904944 | 1/13/2015 | 1/13/2014 | 59840 | 1,500.38 |
| 0 | PAPER PRODUCTS | 904922 | 1/13/2015 | 1/13/2014 | 59644 | 493.49 |
| | | | | | Vendor 4049 Total: | <u>2,176.32</u> |
| 7536 | CPS COMFORT & PROCESS SOLUTIONS | | | | | |
| 0 | HVAC REPAIR ON AIR DAMPERS | 9648 | 1/13/2015 | 1/13/2015 | | 560.62 |
| 0 | HVAC REPAIR ON COMPUTER SY\$ | 9677 | 1/13/2015 | 1/13/2015 | | 1,714.03 |
| | | | | | Vendor 7536 Total: | <u>2,274.65</u> |
| 6596 | D-C ELEVATOR CO, INC | | | | | |
| 0 | ELEVATOR MAINTENANCE | 207336 | 1/13/2015 | 1/13/2015 | | 460.00 |
| | | | | | Vendor 6596 Total: | <u>460.00</u> |
| 4408 | EDDIE PING | | | | | |
| 0 | MILEAGE & REIMBURSEMENT | MILEAGE | 1/13/2015 | 1/13/2015 | | 28.69 |
| 0 | MILEAGE | MILEAGE | 1/13/2015 | 1/13/2015 | | 11.20 |
| | | | | | Vendor 4408 Total: | <u>39.89</u> |
| 7850 | HMC SERVICE CO | | | | | |

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|----------------------------|-------------------------------------|---------------|-----------|-----------|--------------------------|------------------|
| 0 | HVAC PROGRAMMING | 296979 | 1/13/2015 | 1/13/2015 | | 8,508.00 |
| | | | | | Vendor 7850 Total: | <u>8,508.00</u> |
| 6664 | LANDMARK SPRINKLER | | | | | |
| 0 | ANNUAL FIRE SPRINKLER INSPEC | 67360 | 1/13/2015 | 1/13/2015 | | 580.00 |
| | | | | | Vendor 6664 Total: | <u>580.00</u> |
| 7196 | LINDA BARNES CLEANING CO. LLC | | | | | |
| 0 | JANITORIAL SERVICES | DEC 2014 | 1/13/2015 | 1/13/2015 | | 5,764.91 |
| | | | | | Vendor 7196 Total: | <u>5,764.91</u> |
| 3760 | LOWE'S BUSINESS ACCOUNT | | | | | |
| 0 | POWER STRIPS & CORDS | 63496 | 1/13/2015 | 1/13/2014 | 59740 | 50.20 |
| | | | | | Vendor 3760 Total: | <u>50.20</u> |
| 7232 | MIRACLE LAWN & LANDSCAPE | | | | | |
| 0 | GRASS APPLICATION | 134275-AOC | 1/13/2015 | 1/13/2015 | | 90.00 |
| | | | | | Vendor 7232 Total: | <u>90.00</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | SOAP | 00092477 | 1/13/2015 | 1/13/2014 | 59812 | 71.92 |
| | | | | | Vendor 0770 Total: | <u>71.92</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | PROPANE FOR HEATERS | TRNAS NO 5728 | 1/13/2015 | 1/13/2014 | 59853 | 33.96 |
| 0 | PROPANE FOR HEATERS | TRANS NO 4976 | 1/13/2015 | 1/13/2014 | 59746 | 33.96 |
| | | | | | Vendor 278 Total: | <u>67.92</u> |
| 0771 | SOUTHSIDE ELECTRIC SUPPLY | | | | | |
| 0 | LIGHT BULBS | 84915 | 1/13/2015 | 1/13/2014 | 59594 | 158.60 |
| 0 | BALLAST & FREIGHT | 84542 | 1/13/2015 | 1/13/2014 | 59517 | 84.06 |
| 0 | PULSE STARTER BALLAST | 84607 | 1/13/2015 | 1/13/2014 | 59535 | 119.88 |
| | | | | | Vendor 0771 Total: | <u>362.54</u> |
| | | | | | Acct 01-5081-0334 Total: | <u>20,446.35</u> |
| 01-5102-0314 | Contracts W/o Counties | | | | | |
| 0015 | PULASKI COUNTY SHERIFF'S DEPARTMENT | | | | | |
| 0 | JUVENILE TRANSPORT | DEC 2014 | 1/13/2015 | 1/13/2015 | | 99.82 |
| | | | | | Vendor 0015 Total: | <u>99.82</u> |

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|----------------------------|-----------------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Acct 01-5102-0314 Total: | <u>99.82</u> |
| 01-5205-0340 | Truck Maintenance | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | 4 NEW REAR TIRES | 007038 | 1/13/2015 | 1/13/2014 | 59635 | 586.52 |
| | | | | | Vendor 7764 Total: | <u>586.52</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | TRUCK REPAIR | 14462-66246 | 1/13/2015 | 1/13/2014 | 59637 | 98.33 |
| 0 | TRUCK REPAIR | 14462-66252 | 1/13/2015 | 1/13/2014 | 59637 | -33.06 |
| | | | | | Vendor 6833 Total: | <u>65.27</u> |
| 7065 | PURITY CHEMICALS INC | | | | | |
| 0 | DEGREASER | INV22997 | 1/13/2015 | 1/13/2014 | 59417 | 150.00 |
| | | | | | Vendor 7065 Total: | <u>150.00</u> |
| 272 | SOUTH 27 AUTO PARTS | | | | | |
| 0 | FLY WHEEL | 686138 | 1/13/2015 | 1/13/2014 | 59664 | 62.33 |
| | | | | | Vendor 272 Total: | <u>62.33</u> |
| | | | | | Acct 01-5205-0340 Total: | <u>864.12</u> |
| 01-5205-0398 | Livestock Removal | | | | | |
| 7581 | KENTUCKY STATE TREASURER | | | | | |
| 0 | CLASS A LICENSE FOR DEAD ANI | STEVE COOK | 1/13/2015 | 1/13/2015 | | 100.00 |
| | | | | | Vendor 7581 Total: | <u>100.00</u> |
| 5899 | WCI WASTE CONNECTIONS | | | | | |
| 0 | DEAD ANIMAL REMOVAL | 1776/19 | 1/13/2015 | 1/13/2015 | | 1,517.05 |
| 0 | DEAD ANIMAL REMOVAL | 1791/19 | 1/13/2015 | 1/13/2015 | | 1,774.45 |
| | | | | | Vendor 5899 Total: | <u>3,291.50</u> |
| | | | | | Acct 01-5205-0398 Total: | <u>3,391.50</u> |
| 01-5205-0399 | Veterinary Services | | | | | |
| 5058 | ANIMAL CARE CENTER OF SOMERSET PS | | | | | |
| 0 | VET MEDICAL CARE | 22729 | 1/13/2015 | 1/13/2015 | | 40.00 |
| | | | | | Vendor 5058 Total: | <u>40.00</u> |
| 3030 | MIDWAY VETERINARY HOSPITAL | | | | | |
| 0 | ACEPROMAZINE TABS 25MG | 320931 | 1/13/2015 | 1/13/2015 | | 13.00 |
| | | | | | Vendor 3030 Total: | <u>13.00</u> |

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|---|--|---|---|---|---|--|
| 7241 0 | PATRICIA PRATHER-STEPHENS DVM VET MEDICAL CARE | DEC 2014 | 1/13/2015 | 1/13/2015 | | 1,460.00 |
| | | | | | Vendor 7241 Total: | <u>1,460.00</u> |
| | | | | | Acct 01-5205-0399 Total: | <u>1,513.00</u> |
| 01-5205-0403 7640 0 0 0 0 0 0 0 | Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH VET SUPPLIES VET SUPPLIES VET SUPPLIES VET SUPPLIES VET SUPPLIES VET SUPPLIES VET SUPPLIES | GC19153 GC66305 GA94201 GC67216 GD61771 GC71304 GC63727 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 1/13/2014 1/13/2014 1/13/2014 1/13/2014 1/13/2014 1/13/2014 1/13/2014 | 59493 59639 59493 59639 59639 59639 59639 | 47.39 63.36 445.94 358.85 21.18 333.44 62.52 |
| | | | | | Vendor 7640 Total: | <u>1,332.68</u> |
| | | | | | Acct 01-5205-0403 Total: | <u>1,332.68</u> |
| 01-5205-0411 0023 0 | Custodial Supplies ANDERSON OFFICE SUPPLY DESK CALENDAR | 104556 | 1/13/2015 | 1/13/2015 | 59868 | 15.98 |
| | | | | | Vendor 0023 Total: | <u>15.98</u> |
| 4203 0 | MOMAR INC CLEANER | A16230 | 1/13/2015 | 1/13/2015 | 59772 | 507.80 |
| | | | | | Vendor 4203 Total: | <u>507.80</u> |
| 7652 0 0 0 0 | STIGALL DISTRIBUTING LLC CLEANING SUPPLIES CLEANING SUPPLIES LEMON CLEANER CLEANING SUPPLIES | 24827 24516 24810 24766 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 59944 59624 59773 59944 | 106.94 244.00 58.20 130.46 |
| | | | | | Vendor 7652 Total: | <u>539.60</u> |
| | | | | | Acct 01-5205-0411 Total: | <u>1,063.38</u> |
| 01-5205-0429 5431 0 | Gasoline PC ROAD DEPARTMENT GAS | DEC-SHELTER | 1/13/2015 | 1/13/2015 | | 678.15 |
| | | | | | Vendor 5431 Total: | <u>678.15</u> |
| | | | | | Acct 01-5205-0429 Total: | <u>678.15</u> |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|---|--------------------|------------------------|------------------------|--------------------------|-----------------|
| 01-5205-0445 0023 0 | Office Supplies ANDERSON OFFICE SUPPLY NAME PLATES | 104497 | 1/13/2015 | 1/13/2014 | 59755 | 33.90 |
| | | | | | Vendor 0023 Total: | <u>33.90</u> |
| 3280 0 | JARVIS INSURANCE AGENCY INC BOND-ANIMAL SHELTER | 12262/22163086 | 1/13/2015 | 1/13/2015 | | 101.80 |
| | | | | | Vendor 3280 Total: | <u>101.80</u> |
| 161 0 | K-MART MEMORY CARD FOR CAMARA | 001 15750 | 1/13/2015 | 1/13/2015 | 59920 | 19.99 |
| | | | | | Vendor 161 Total: | <u>19.99</u> |
| 188 0 | M & W PRINTING CO RECEIPT BOOKS & LOG SHEETS | 3571 | 1/13/2015 | 1/13/2014 | 59611 | 244.73 |
| | | | | | Vendor 188 Total: | <u>244.73</u> |
| 3831 0 0 | QUILL OFFICE PRODUCTS CANON POWERSHOT PENS | 8610584 8628588 | 1/13/2015 1/13/2015 | 1/13/2014 1/13/2014 | 59754 59754 | 149.99 27.97 |
| | | | | | Vendor 3831 Total: | <u>177.96</u> |
| 6909 0 | SOUTHERN INFOTECH LLC VIRUS CLEANING | 1321 | 1/13/2015 | 1/13/2014 | 59777 | 120.00 |
| | | | | | Vendor 6909 Total: | <u>120.00</u> |
| | | | | | Acct 01-5205-0445 Total: | <u>698.38</u> |
| 01-5205-0582 5696 0 | Electric SILENT GUARD SECURITY MONITORING | 340877/8869 | 1/13/2015 | 1/13/2015 | | 24.95 |
| | | | | | Vendor 5696 Total: | <u>24.95</u> |
| | | | | | Acct 01-5205-0582 Total: | <u>24.95</u> |
| 01-5212-0398 5899 0 | Property Clean Up WCI WASTE CONNECTIONS PROPERTY CLEAN UP | 1779/89 | 1/13/2015 | 1/13/2015 | | 50.82 |
| | | | | | Vendor 5899 Total: | <u>50.82</u> |
| | | | | | Acct 01-5212-0398 Total: | <u>50.82</u> |
| 01-5212-0429 | Gas & Other Supplies | | | | | |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|---|----------------------------------|------------------------|------------------------|--------------------------|--------------------|
| 7487 0 | MOBILE COMMUNICATIONS SERVICE IKERD QUARTERLY TOWER RENT | 54462/80143 | 1/13/2015 | 1/13/2015 | | 320.00 |
| | | | | | Vendor 7487 Total: | <u>320.00</u> |
| 5431 0 | PC ROAD DEPARTMENT GAS | DEC-SOLIDWA | 1/13/2015 | 1/13/2015 | | 3,644.59 |
| | | | | | Vendor 5431 Total: | <u>3,644.59</u> |
| | | | | | Acct 01-5212-0429 Total: | <u>3,964.59</u> |
| 01-5235-0507 262 0 | Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT | JAN 2015 | 1/13/2015 | 1/13/2015 | | 6,833.34 |
| | | | | | Vendor 262 Total: | <u>6,833.34</u> |
| | | | | | Acct 01-5235-0507 Total: | <u>6,833.34</u> |
| 01-5401-0406 182 0 | Shopville Park LOVELESS SANITATION PORT A JON APRIL-OCT 2014 | 000443-SHOPVII | 1/13/2015 | 1/13/2015 | | 420.00 |
| | | | | | Vendor 182 Total: | <u>420.00</u> |
| | | | | | Acct 01-5401-0406 Total: | <u>420.00</u> |
| 01-5401-0445 6691 0 | Office Supplies, Printing OFFICE DEPOT TRIMMER & DESK PAD | 1745451770 | 1/13/2015 | 1/13/2014 | 59857 | 60.39 |
| | | | | | Vendor 6691 Total: | <u>60.39</u> |
| | | | | | Acct 01-5401-0445 Total: | <u>60.39</u> |
| 01-5401-0446 650H 0 0 | Park Maintenance Supplies K & T SAW SHOP REPAIR KEROSENE HEATER BELT & BAR OIL | 565714 104098 | 1/13/2015 1/13/2015 | 1/13/2014 1/13/2014 | 59427 59288 | 69.65 129.00 |
| | | | | | Vendor 650H Total: | <u>198.65</u> |
| 182 0 0 | LOVELESS SANITATION PORT A JON JAN - DEC 2014 PORT A JON 15 MILE YARD SALE | 000442-PC PARK 000444-15 YARD | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | | 4,020.00 100.00 |
| | | | | | Vendor 182 Total: | <u>4,120.00</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>4,318.65</u> |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|---|--|--|--|--------------------------|--------------------------------------|
| 01-5401-0739 0002 0 | Equipment & Construction WILSON & ROY CONSTRUCTION INC TESTING FOR PARK CABINS | PC PARK | 1/13/2015 | 1/13/2015 | | 660.00 |
| | | | | | Vendor 0002 Total: | <u>660.00</u> |
| | | | | | Acct 01-5401-0739 Total: | <u>660.00</u> |
| 01-8001-0742 7652 0 0 | Senior Citizens Center STIGALL DISTRIBUTING LLC VARIOUS SUPPLIES VARIOUS SUPPLIES | 24821 24823 | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | | 1,259.30 120.77 |
| | | | | | Vendor 7652 Total: | <u>1,380.07</u> |
| | | | | | Acct 01-8001-0742 Total: | <u>1,380.07</u> |
| 01-9100-0363 7591 0 | Psychiatric Evaluation ALISON D HUNLEY ATTORNEY FEE | SARA SIRK | 1/13/2015 | 1/13/2015 | | 375.00 |
| | | | | | Vendor 7591 Total: | <u>375.00</u> |
| 6723 0 | JASON THAYER SOCIAL EVALUATION | SARA L SIRK | 1/13/2015 | 1/13/2015 | | 300.00 |
| | | | | | Vendor 6723 Total: | <u>300.00</u> |
| 7852 0 0 | JENNIFER THOMAS ATTORNEY ATTORNEY FEE ATTORNEY FEE | LAWRENCE UF TYLER G PHELI | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | | 300.00 300.00 |
| | | | | | Vendor 7852 Total: | <u>600.00</u> |
| 7238 0 0 0 0 | LAUREN SKILES PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | BRANDON O NI SARA L SIRK ASHLIE BURNS TYLER G PHELI | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | | 300.00 300.00 300.00 300.00 |
| | | | | | Vendor 7238 Total: | <u>1,200.00</u> |
| 4197 0 0 0 | NANCY THAYER SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION | BRANDON O NI TYLER G PHELI ASHLE BURNS | 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 | | 300.00 300.00 300.00 |
| | | | | | Vendor 4197 Total: | <u>900.00</u> |
| 7382 | RHONDA HATFIELD-JEFFERS, ESQ. | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|--------------|-----------|-----------|--------------------------|--------------------------|
| 0 | ATTORNEY FEE | BRANDON O NI | 1/13/2015 | 1/13/2015 | | 383.20 |
| 0 | ATTORNEY FEE | CORA VON HA' | 1/13/2015 | 1/13/2015 | | 596.80 |
| 0 | ATTORNEY FEE | ASHLIE BURNS | 1/13/2015 | 1/13/2015 | | 224.00 |
| | | | | | Vendor 7382 Total: | <u>1,204.00</u> |
| | | | | | Acct 01-9100-0363 Total: | <u>4,579.00</u> |
| 01-9100-0599 | Misc./contingent Approp. | | | | | |
| 7851 | DANNY WEDDLE | | | | | |
| 0 | BOND REIMBURSEMENT | BOND REIMB | 1/13/2015 | 1/13/2015 | | 100.00 |
| | | | | | Vendor 7851 Total: | <u>100.00</u> |
| 7853 | JAMES MAYFIELD | | | | | |
| 0 | BOND REIMBURSEMENT | BOND REIMB | 1/13/2015 | 1/13/2015 | | 101.80 |
| | | | | | Vendor 7853 Total: | <u>101.80</u> |
| 4379 | MICHAEL W WALLACE | | | | | |
| 0 | BOND REIMBURSEMENT | BOND REIMB | 1/13/2015 | 1/13/2015 | | 101.80 |
| | | | | | Vendor 4379 Total: | <u>101.80</u> |
| | | | | | Acct 01-9100-0599 Total: | <u>303.60</u> |
| | | | | | Fund 01 Total: | <u>112,121.94</u> |
| 02 | Road Fund | | | | | |
| 02-6103-0441 | Equipment | | | | | |
| 6909 | SOUTHERN INFOTECH LLC | | | | | |
| 0 | PRINTER SERVICE | 1312 | 1/13/2015 | 1/13/2015 | 59716 | 60.00 |
| | | | | | Vendor 6909 Total: | <u>60.00</u> |
| | | | | | Acct 02-6103-0441 Total: | <u>60.00</u> |
| 02-6103-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | APPT. BOOK | 104484 | 1/13/2015 | 1/13/2015 | 59843 | 29.99 |
| | | | | | Vendor 0023 Total: | <u>29.99</u> |
| 0162 | SOMERSET PRINTING & SIGN CO LLC | | | | | |
| 0 | LAMINATE MAPS | 49296 | 1/13/2015 | 1/13/2015 | 59781 | 125.00 |
| | | | | | Vendor 0162 Total: | <u>125.00</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>154.99</u> |
| 02-6103-0594 | Cdl Testing | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|---|---|---|---|---|
| 403 0 | LAKE CUMBERLAND MEDICAL ASSOCIAT CDL PHYSICAL | 4571894 | 1/13/2015 | 1/13/2015 | | 65.00 |
| | | | | | Vendor 403 Total: | <u>65.00</u> |
| | | | | | Acct 02-6103-0594 Total: | <u>65.00</u> |
| 02-6105-0311 6378 0 | Road Reconstruction/conc. AGT LAND SURVEYING RESEARCH FOR ROAD DEPT | 14-1637 | 1/13/2015 | 1/13/2015 | | 1,294.40 |
| | | | | | Vendor 6378 Total: | <u>1,294.40</u> |
| 0004 0 0 0 | HINKLE CONTRACTING COMPANY, LLC 3.75 TON HOT MIX 2.50 TON HOT MIX 3.77 TON HOT MIX | 154800 154810 154802 | 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 | 59724 59724 59724 | 256.87 171.25 258.24 |
| | | | | | Vendor 0004 Total: | <u>686.36</u> |
| 7855 0 0 0 | MORTON SALT INC ROAD SALT ROAD SALT ROAD SALT | 5400634592 5400633218 5400641790 | 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 | | 1,909.74 3,930.45 3,868.68 |
| | | | | | Vendor 7855 Total: | <u>9,708.87</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>11,689.63</u> |
| 02-6105-0373 4178 0 | Coldmix/patching HUDSON MATERIALS CO LLC ENVIRO OIL, PUG MILL RENTAL | K30069 | 1/13/2015 | 1/13/2015 | 59741 | 22,768.20 |
| | | | | | Vendor 4178 Total: | <u>22,768.20</u> |
| | | | | | Acct 02-6105-0373 Total: | <u>22,768.20</u> |
| 02-6105-0427 7473 0 0 | Truck Parts/garage Supply BATTERY WAREHOUSE, INC. NEW BATTERY GARAGE SUPPLIES | 7910 7901 | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | 59850 59739 | 95.65 127.60 |
| | | | | | Vendor 7473 Total: | <u>223.25</u> |
| 5636 0 0 0 0 0 | BLUEGRASS INTERNATIONAL TRUCKS & STEERING & FRONT END PARTS NEW STEERING LIMB WIPER BLADES U JOINT WIPER ARM ASSEM. | X200026844:01 X200026965:01 X200026945:01 X200027057:01 X200027056:01 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 59712 59656 59641 59730 59805 | 527.76 98.96 9.86 24.20 81.58 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--------------------------------|---------------|-----------|-----------|---------------------|---------------|
| 0 | NEW WIPER BLADE | X200026771:01 | 1/13/2015 | 1/13/2015 | 59839 | 23.98 |
| | | | | | Vendor 5636 Total: | <u>766.34</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | NEW WATER PUMP | 14462-66824 | 1/13/2015 | 1/13/2015 | 59788 | 56.99 |
| 0 | FRONT BRAKE PAD | 14462-66358 | 1/13/2015 | 1/13/2015 | 59673 | 46.99 |
| | | | | | Vendor 6833 Total: | <u>103.98</u> |
| 00067 | CORNETT MACHINE SHOP | | | | | |
| 0 | PRESSING & FITTING TUG PIN BU! | 196696 | 1/13/2015 | 1/13/2015 | 59666 | 80.00 |
| | | | | | Vendor 00067 Total: | <u>80.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | SHOVEL SQUARE | 169084 | 1/13/2015 | 1/13/2015 | 59657 | 12.49 |
| 0 | HYD HOSE ASSEMBLY | 169085 | 1/13/2015 | 1/13/2015 | 59655 | 51.78 |
| 0 | GARAGE SUPPLIES | 169357 | 1/13/2015 | 1/13/2015 | 59695 | 2.20 |
| 0 | GARAGE SUPPLIES | 169434 | 1/13/2015 | 1/13/2015 | 59703 | 34.00 |
| 0 | GARAGE SUPPLIES | 169473 | 1/13/2015 | 1/13/2015 | 59711 | 26.45 |
| 0 | BOLTS, NUTS, WASHER | 168885 | 1/13/2015 | 1/13/2015 | 59630 | 2.76 |
| 0 | GARAGE SUPPLIES | 170305 | 1/13/2015 | 1/13/2015 | 59791 | 6.45 |
| 0 | GARAGE SUPPLIES | 170304 | 1/13/2015 | 1/13/2015 | 59789 | 15.39 |
| 0 | GARAGE SUPPLIES | 170664 | 1/13/2015 | 1/13/2015 | 59842 | 44.08 |
| 0 | GARAGE SUPPLIES | 170395 | 1/13/2015 | 1/13/2015 | 59801 | 20.00 |
| 0 | GARAGE SUPPLIES | 170887 | 1/13/2015 | 1/13/2015 | 59848 | 48.64 |
| | | | | | Vendor 0338 Total: | <u>264.24</u> |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | GARAGE SUPPLIES | 156564 | 1/13/2015 | 1/13/2015 | 59806 | 159.80 |
| | | | | | Vendor 0087 Total: | <u>159.80</u> |
| 7155 | HOLSTON GASES-SOMERSET | | | | | |
| 0 | PROPANE REFILL | 309265 | 1/13/2015 | 1/13/2015 | 59849 | 22.50 |
| 0 | LP GAS TANK REFILL | 291198 | 1/13/2015 | 1/13/2015 | 59729 | 22.50 |
| 0 | PROPANE TANK REFILL | 296604 | 1/13/2015 | 1/13/2015 | 59764 | 22.50 |
| 0 | LP TANK HOSE | 288391 | 1/13/2015 | 1/13/2015 | 59807 | 226.66 |
| 0 | PROPANE REFILL | 310841 | 1/13/2015 | 1/13/2015 | 59849 | -4.90 |
| 0 | PROPANE REFILL | 296604/28581 | 1/13/2015 | 1/13/2015 | | 22.50 |
| 0 | PROPANE REFILL | 291198/28581 | 1/13/2015 | 1/13/2015 | | 22.50 |
| | | | | | Vendor 7155 Total: | <u>334.26</u> |
| 4775 | INDUSTRIAL MACHINE & TOOL CO | | | | | |
| 0 | SHARPEN HOE RAM BIT | 31691 | 1/13/2015 | 1/13/2015 | 59844 | 150.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|-------------|-----------|-----------|--------------------|---------------|
| | | | | | Vendor 4775 Total: | <u>150.00</u> |
| 4921 0 | JAMES TOWING & RECOVERY TOW BILL | 11-28-14 | 1/13/2015 | 1/13/2015 | 59638 | 275.00 |
| | | | | | Vendor 4921 Total: | <u>275.00</u> |
| 7487 0 | MOBILE COMMUNICATIONS SERVICE IKERD TOWER RENTAL | 54461/80142 | 1/13/2015 | 1/13/2015 | | 430.00 |
| | | | | | Vendor 7487 Total: | <u>430.00</u> |
| 6123 0 | O'REILLY AUTOMOTIVE STORES INC TAIL GATE CABLE | 1298-373088 | 1/13/2015 | 1/13/2015 | 59403 | 8.99 |
| 0 | TAIL GATE HINDGES | 1298-373114 | 1/13/2015 | 1/13/2015 | 59402 | 19.99 |
| 0 | NEW WIPER MOTOR | 1298-384940 | 1/13/2015 | 1/13/2015 | 59855 | 80.74 |
| 0 | TRANSMISSION GASKET | 1298-381695 | 1/13/2015 | 1/13/2015 | 59760 | 15.80 |
| 0 | GARAGE SUPPLIES | 1298-381347 | 1/13/2015 | 1/13/2015 | 59737 | 47.88 |
| 0 | GARAGE SUPPLIES | 1298-380421 | 1/13/2015 | 1/13/2015 | 59702 | 26.94 |
| 0 | TAIL GATE BEZZEL | 1298-373051 | 1/13/2015 | 1/13/2015 | 59404 | 7.63 |
| 0 | NEW SPARK PLUG | 1298-383254 | 1/13/2015 | 1/13/2015 | 59814 | 39.92 |
| 0 | HEATER SPEED RESISTOR | 1298-382380 | 1/13/2015 | 1/13/2015 | 59774 | 57.29 |
| 0 | FAN ALTERNATOR | 1298-382907 | 1/13/2015 | 1/13/2015 | 59793 | 32.57 |
| 0 | FILTER | 1298-381697 | 1/13/2015 | 1/13/2015 | 59760 | 12.99 |
| | | | | | Vendor 6123 Total: | <u>350.74</u> |
| 225 0 | PAUL'S SURPLUS & DISTRIBUTING, INC GARAGE SUPPLIES | 19215 | 1/13/2015 | 1/13/2015 | 59794 | 324.23 |
| | | | | | Vendor 225 Total: | <u>324.23</u> |
| 7287 0 | QUALITY EQUIPMENT GARAGE SUPPLIES | 084739 | 1/13/2015 | 1/13/2015 | 59714 | 38.42 |
| | | | | | Vendor 7287 Total: | <u>38.42</u> |
| 0132 0 | SAFETY KLEEN CORP WASHER SOLVENT | 65635376 | 1/13/2015 | 1/13/2015 | | 252.50 |
| | | | | | Vendor 0132 Total: | <u>252.50</u> |
| 0410 0 | SOMERSET AUTOMOTIVE INC. GARAGE SUPPLIES | 448264 | 1/13/2015 | 1/13/2015 | 59796 | 6.70 |
| 0 | NEW WIPER BLADES FOR PICKUP | 448160 | 1/13/2015 | 1/13/2015 | 59731 | 30.36 |
| 0 | TURN SIGNAL | 448400 | 1/13/2015 | 1/13/2015 | 59859 | 9.77 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 0410 Total: | <u>46.83</u> |
| 272 | SOUTH 27 AUTO PARTS | | | | | |
| 0 | GARAGE SUPPLIES | 686444 | 1/13/2015 | 1/13/2015 | 59768 | 23.67 |
| 0 | GARAGE SUPPLIES | 686407 | 1/13/2015 | 1/13/2015 | 59766 | 85.17 |
| 0 | NEW FUEL PUMP | 686442 | 1/13/2015 | 1/13/2015 | 59767 | 118.62 |
| 0 | GARAGE SUPPLIES | 686789 | 1/13/2015 | 1/13/2015 | 59858 | 24.01 |
| 0 | GARAGE SUPPLIES | 686412 | 1/13/2015 | 1/13/2015 | 59765 | 6.34 |
| 0 | GARAGE SUPPLIES | 686301 | 1/13/2015 | 1/13/2015 | 59721 | 73.07 |
| 0 | GARAGE SUPPLIES | 686217 | 1/13/2015 | 1/13/2015 | 59694 | 206.14 |
| 0 | GARAGE SUPPLIES | 686152 | 1/13/2015 | 1/13/2015 | 59671 | 29.99 |
| | | | | | Vendor 272 Total: | <u>567.01</u> |
| 299 | WEST SOMERSET TRUCK PARTS, INC. | | | | | |
| 0 | GARAGE SUPPLIES | 37140 | 1/13/2015 | 1/13/2015 | 59817 | 74.50 |
| 0 | NEW BATTERY CABLE | 37179 | 1/13/2015 | 1/13/2015 | 59854 | 19.28 |
| 0 | PLOW LIGHT NUT | 37003 | 1/13/2015 | 1/13/2015 | 59698 | 24.64 |
| 0 | 2 GREASE SEALS | 36993 | 1/13/2015 | 1/13/2015 | 59672 | 79.92 |
| | | | | | Vendor 299 Total: | <u>198.34</u> |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | HOMINY HILL, SHORELINE DR ET | 59728 | 1/13/2015 | 1/13/2015 | 59728 | 1,096.60 |
| | | | | | Vendor 0002 Total: | <u>1,096.60</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | NEW BED TARP | ZI29664 | 1/13/2015 | 1/13/2015 | 59744 | 86.53 |
| 0 | SPEED SENSOR | ZI29469 | 1/13/2015 | 1/13/2015 | 59696 | 41.91 |
| | | | | | Vendor 85 Total: | <u>128.44</u> |
| | | | | | Acct 02-6105-0427 Total: | <u>5,789.98</u> |
| 02-6105-0429 | Gas & Oil | | | | | |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | ALLFLEET SYN 15W40 | 391671 | 1/13/2015 | 1/13/2015 | 59947 | 181.20 |
| 0 | OIL | 428712 | 1/13/2015 | 1/13/2015 | 59949 | 521.95 |
| 0 | OIL | 418592 | 1/13/2015 | 1/13/2015 | 59950 | 1,037.68 |
| 0 | OIL | 429327 | 1/13/2015 | 1/13/2015 | 59951 | 263.64 |
| 0 | DIESEL FUEL | 418723 | 1/13/2015 | 1/13/2015 | 59952 | 11,690.55 |
| 0 | DIESEL FUEL | 433734 | 1/13/2015 | 1/13/2015 | 59953 | 13,278.65 |
| 0 | OIL | 439902 | 1/13/2015 | 1/13/2015 | 59954 | 1,200.28 |
| | | | | | Vendor 6454 Total: | <u>28,173.95</u> |
| | | | | | Acct 02-6105-0429 Total: | <u>28,173.95</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|-------------------|
| 02-6105-0447 | Paving/chip-seal | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | WESLEY EAST RD BLACKTOP 2NI | 154895 | 1/13/2015 | 1/13/2015 | 7063 | 27,383.56 |
| 0 | LIZZARD LOPE 2ND DISTRICT | 154894 | 1/13/2015 | 1/13/2015 | 7072 | 9,870.54 |
| 0 | PINEY GROVE SPUR DISTRICT 1ST | 154887 | 1/13/2015 | 1/13/2015 | 7085 | 3,507.84 |
| 0 | WOODSIDE DR (JUDGE) | 154897 | 1/13/2015 | 1/13/2015 | 7092 | 2,165.29 |
| 0 | WRIGHT LANE 4TH DISTRICT | 154906 | 1/13/2015 | 1/13/2015 | 7095 | 6,442.86 |
| 0 | BIG ROCK 4TH DISTRICT | 154905 | 1/13/2015 | 1/13/2015 | 7097 | 21,093.21 |
| 0 | BRIANS WAY JUDGE | 154911 | 1/13/2015 | 1/13/2015 | 7125 | 8,143.97 |
| 0 | PINE TREE DR 5TH DISTRICT | 154922 | 1/13/2015 | 1/13/2015 | 7132 | 16,915.39 |
| 0 | MALLARD CIRCLE | 154921 | 1/13/2015 | 1/13/2015 | 7134 | 23,501.67 |
| 0 | GARLAND CIRCLE DRIVE 5TH DIS | 154920 | 1/13/2015 | 1/13/2015 | 7135 | 9,706.45 |
| 0 | STOUT HILL RD 5TH DISTRICT | 154919 | 1/13/2015 | 1/13/2015 | 7136 | 12,378.64 |
| 0 | OLD 27 LOOP 4 5TH DISTRICT | 154918 | 1/13/2015 | 1/13/2015 | 7137 | 11,840.23 |
| 0 | CARL DAULTON RD 1ST DIS | 154890 | 1/13/2015 | 1/13/2015 | 7138 | 11,728.57 |
| 0 | YOUNGS WAY 1ST DISTRICT | 154892 | 1/13/2015 | 1/13/2015 | 7139 | 5,060.94 |
| 0 | SPEND-A-LOT 5TH DISTRICT | 154914 | 1/13/2015 | 1/13/2015 | 7107 | 13,186.94 |
| 0 | CARTHEL BESHEARS RD | 154888 | 1/13/2015 | 1/13/2015 | 7112 | 32,823.83 |
| 0 | ROBERTS PORT RD | 154889 | 1/13/2015 | 1/13/2015 | 7114 | 96,710.36 |
| 0 | ALLENS WAY 4TH DISTRICT | 154907 | 1/13/2015 | 1/13/2015 | 7119 | 14,106.89 |
| 0 | ALLENS WAY | 154908 | 1/13/2015 | 1/13/2015 | 7121 | 3,568.85 |
| 0 | MALL RD | 154916 | 1/13/2015 | 1/13/2015 | 7120 | 15,000.13 |
| 0 | MALL ROAD JUDGE | 154917 | 1/13/2015 | 1/13/2015 | 7122 | 3,459.25 |
| 0 | JACKS LANE JUDGE | 154909 | 1/13/2015 | 1/13/2015 | 7123 | 9,438.62 |
| 0 | LARRYS LANE JUDGE | 154910 | 1/13/2015 | 1/13/2015 | 7124 | 8,067.93 |
| 0 | MARK SHOPVILLE RD 4TH DISTRI | 154912 | 1/13/2015 | 1/13/2015 | 7128 | 26,632.42 |
| 0 | ROBERTS LANE 5TH DISTRICT | 154924 | 1/13/2015 | 1/13/2015 | 7133 | 5,340.66 |
| 0 | PINE MEADOW 1ST DISTRICT | 154891 | 1/13/2015 | 1/13/2015 | 7140 | 6,358.53 |
| | | | | | Vendor 0004 Total: | <u>404,433.57</u> |
| 7109 | RECORD TOWN, INC | | | | | |
| 0 | ADERHOLT 5TH DISTRICT | 154915 | 1/13/2015 | 1/13/2015 | 7108 | 20,145.17 |
| | | | | | Vendor 7109 Total: | <u>20,145.17</u> |
| | | | | | Acct 02-6105-0447 Total: | <u>424,578.74</u> |
| 02-6105-0457 | Pipe & Tile | | | | | |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | JASPER BEND RD | 59725 | 1/13/2015 | 1/13/2015 | 59725 | 363.80 |
| 0 | GRANT DR | 59726 | 1/13/2015 | 1/13/2015 | 59726 | 363.80 |
| 0 | FLOYD SWITCH ESTESBURG RD | 59727 | 1/13/2015 | 1/13/2015 | 59727 | 600.10 |
| | | | | | Vendor 0002 Total: | <u>1,327.70</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|--------------|-----------|-----------|-----------|--|
| | | | | | | Acct 02-6105-0457 Total: <u>1,327.70</u> |
| 02-6105-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | | 0007409 | 1/13/2015 | 1/13/2015 | 59845 | 56.60 |
| 0 | FLAT REPAIR | 007305 | 1/13/2015 | 1/13/2015 | 59783 | 48.35 |
| 0 | 4 NEW TIRES | 007179 | 1/13/2015 | 1/13/2015 | 59732 | 646.78 |
| 0 | 2 NEW DRIVER TIRES | 007194 | 1/13/2015 | 1/13/2015 | 59738 | 978.64 |
| | | | | | | Vendor 7764 Total: <u>1,730.37</u> |
| 7302 | REEDS TIRE & AUTOMOTIVE LLC | | | | | |
| 0 | TIRE REPAIR | 11322 | 1/13/2015 | 1/13/2015 | 59759 | 47.00 |
| | | | | | | Vendor 7302 Total: <u>47.00</u> |
| | | | | | | Acct 02-6105-0479 Total: <u>1,777.37</u> |
| 02-6105-0741 | MOA's Dept. of Transportation | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | PUBLIC RD/ FLEX | 154902 | 1/13/2015 | 1/13/2015 | 7081 | 23,906.50 |
| 0 | HOWARD RD/ FLEX | 154903 | 1/13/2015 | 1/13/2015 | 7082 | 54,663.00 |
| 0 | PARADISE RD/ FLEX | 154913 | 1/13/2015 | 1/13/2015 | 7098 | 99,941.50 |
| 0 | HIDDEN CREEK DR/ FLEX | 154928 | 1/13/2015 | 1/13/2015 | 7101 | 12,688.94 |
| 0 | HIDDEN COURT/ FLEX | 154929 | 1/13/2015 | 1/13/2015 | 7102 | 5,237.51 |
| 0 | MT HOPE RD | 154896 | 1/13/2015 | 1/13/2015 | 7127 | 43,840.00 |
| 0 | HAWK RD/ FLEX | 154904 | 1/13/2015 | 1/13/2015 | 7083 | 21,430.23 |
| 0 | PINEY GROVE SPUR/ FLEX | 154893 | 1/13/2015 | 1/13/2015 | 7084 | 99,999.73 |
| 0 | SOUTH FORK DRIVE/ FLEX | 154925 | 1/13/2015 | 1/13/2015 | 7099 | 14,478.16 |
| 0 | HIDDEN LOOP DR./ FLEX | 154926 | 1/13/2015 | 1/13/2015 | 7100 | 48,160.98 |
| 0 | HIDDEN PROMISE DR/ FLEX | 154930 | 1/13/2015 | 1/13/2015 | 7103 | 16,791.41 |
| 0 | JASI'S WAY/ FLEX | 154931 | 1/13/2015 | 1/13/2015 | 7104 | 1,831.01 |
| | | | | | | Vendor 0004 Total: <u>442,968.97</u> |
| | | | | | | Acct 02-6105-0741 Total: <u>442,968.97</u> |
| 02-7700-0602 | Principle/KACO Leases | | | | | |
| 7498 | PNC BANK | | | | | |
| 0 | PULASKI COUNTY #25 ROAD EQU | PAYMENT #39P | 1/13/2015 | 1/13/2015 | | 6,254.96 |
| | | | | | | Vendor 7498 Total: <u>6,254.96</u> |
| 5890 | US BANK CT- LOUISVILLE KY | | | | | |
| 0 | TRUCKS PURCHASE #26BP2013 | TRUCK PYMT # | 1/13/2015 | 1/13/2015 | | 12,083.37 |
| | | | | | | Vendor 5890 Total: <u>12,083.37</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------|--------------|-----------|-----------|--------------------------|--------------------------|
| | | | | | Acct 02-7700-0602 Total: | <u>18,338.33</u> |
| 02-7700-0606 | Interest- KACO leases | | | | | |
| 7498 | PNC BANK | | | | | |
| 0 | PULASKI COUNTY #25 ROAD EQU. | PAYMENT #39I | 1/13/2015 | 1/13/2015 | | 383.48 |
| | | | | | Vendor 7498 Total: | <u>383.48</u> |
| 5890 | US BANK CT- LOUISVILLE KY | | | | | |
| 0 | TRUCKS PURCHASE #26BP2013 | TRUCK PYMT # | 1/13/2015 | 1/13/2015 | | 1,638.14 |
| | | | | | Vendor 5890 Total: | <u>1,638.14</u> |
| | | | | | Acct 02-7700-0606 Total: | <u>2,021.62</u> |
| | | | | | Fund 02 Total: | <u>959,714.48</u> |
| 03 | Jail Fund | | | | | |
| 03-5101-0334 | Building Repair | | | | | |
| 0090 | EPPERSON INC | | | | | |
| 0 | ROOF REPAIR | 14346 | 1/13/2015 | 1/13/2015 | 59747 | 287.67 |
| | | | | | Vendor 0090 Total: | <u>287.67</u> |
| 3760 | LOWE'S BUSINESS ACCOUNT | | | | | |
| 0 | SINK FAUCETS | 12467 | 1/13/2015 | 1/13/2015 | 59713 | 94.29 |
| | | | | | Vendor 3760 Total: | <u>94.29</u> |
| | | | | | Acct 03-5101-0334 Total: | <u>381.96</u> |
| 03-5101-0336 | Equipment Repair | | | | | |
| 4775 | INDUSTRIAL MACHINE & TOOL CO | | | | | |
| 0 | VENT | 31685 | 1/13/2015 | 1/13/2015 | 59786 | 100.00 |
| | | | | | Vendor 4775 Total: | <u>100.00</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>100.00</u> |
| 03-5101-0343 | Contract Medical Service | | | | | |
| 7856 | QUAILTY MOBILE X-RAY | | | | | |
| 0 | X-RAY FOR 2 INMATES | 14214 | 1/13/2015 | 1/13/2015 | | 140.00 |
| | | | | | Vendor 7856 Total: | <u>140.00</u> |
| 6276 | SOUTHERN HEALTH PARTNERS | | | | | |
| 0 | MEDICAL CONTRACT | BASE22848 | 1/13/2015 | 1/13/2015 | | 26,608.48 |
| | | | | | Vendor 6276 Total: | <u>26,608.48</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-----------------------------------|-------------|-----------|-----------|-----------|---|
| | | | | | | Acct 03-5101-0343 Total: <u>26,748.48</u> |
| 03-5101-0382 | Drug Testing | | | | | |
| 6241 | REDWOOD TOXICOLOGY LAB | | | | | |
| 0 | DRUG TESTING | 492769 | 1/13/2015 | 1/13/2015 | 59701 | 873.70 |
| | | | | | | Vendor 6241 Total: <u>873.70</u> |
| | | | | | | Acct 03-5101-0382 Total: <u>873.70</u> |
| 03-5101-0423 | Food Preparation | | | | | |
| 6275 | COOKS CORRECTIONAL | | | | | |
| 0 | TURNERS, OVEN MITS, PEG RACK | N311942 | 1/13/2015 | 1/13/2015 | 59787 | 166.91 |
| | | | | | | Vendor 6275 Total: <u>166.91</u> |
| 3964 | PERFORMANCE FOODSERVICE-SOMERSE | | | | | |
| 0 | FOOD PREP SUPPLIES | B3358500 | 1/13/2015 | 1/13/2015 | | 946.21 |
| 0 | FOOD PREP SUPPLIES | B3221600 | 1/13/2015 | 1/13/2015 | | 1,095.95 |
| | | | | | | Vendor 3964 Total: <u>2,042.16</u> |
| 7525 | SCIENCE HILL RESTAURANT EQUIPMENT | | | | | |
| 0 | MEAT SLICER | 12-3-14 | 1/13/2015 | 1/13/2015 | 59649 | 1,600.00 |
| | | | | | | Vendor 7525 Total: <u>1,600.00</u> |
| | | | | | | Acct 03-5101-0423 Total: <u>3,809.07</u> |
| 03-5101-0425 | Food | | | | | |
| 4159 | EARTHGRAINS BAKING CO INC | | | | | |
| 0 | FOOD SUPPLIES | 52506305857 | 1/13/2015 | 1/13/2015 | | 132.80 |
| 0 | FOOD SUPPLIES | 52506305897 | 1/13/2015 | 1/13/2015 | | 106.40 |
| 0 | FOOD SUPPLIES | 52506305928 | 1/13/2015 | 1/13/2015 | | 68.00 |
| 0 | FOOD SUPPLIES | 52506305808 | 1/13/2015 | 1/13/2015 | | 89.60 |
| 0 | FOOD SUPPLIES | 52506305972 | 1/13/2015 | 1/13/2015 | | 132.00 |
| 0 | FOOD SUPPLIES | 52506306022 | 1/13/2015 | 1/13/2015 | | 92.00 |
| 0 | FOOD SUPPLIES | 52506306046 | 1/13/2015 | 1/13/2015 | | 85.60 |
| 0 | FOOD SUPPLIES | 52506306093 | 1/13/2015 | 1/13/2015 | | 128.00 |
| 0 | FOOD SUPPLIES | 52506306117 | 1/13/2015 | 1/13/2015 | | 96.80 |
| 0 | FOOD SUPPLIES | 52506306140 | 1/13/2015 | 1/13/2015 | | 120.00 |
| 0 | FOOD SUPPLIES | 52506306229 | 1/13/2015 | 1/13/2015 | | 80.00 |
| | | | | | | Vendor 4159 Total: <u>1,131.20</u> |
| 4171 | E-Z DISPENSERS | | | | | |
| 0 | DRINK MIX | 5586 | 1/13/2015 | 1/13/2015 | 59780 | 822.00 |
| | | | | | | Vendor 4171 Total: <u>822.00</u> |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|---------------------------------|--------------------|------------------|------------------|--------------------------|------------------|
| 3964 | PERFORMANCE FOODSERVICE-SOMERSE | | | | | |
| 0 | FOOD SUPPLIES | B3221500 | 1/13/2015 | 1/13/2015 | | 7,093.79 |
| 0 | FOOD SUPPLIES | B3358400 | 1/13/2015 | 1/13/2015 | | 5,007.35 |
| 0 | FOOD SUPPLIES | B3457200 | 1/13/2015 | 1/13/2015 | | 2,686.63 |
| | | | | | Vendor 3964 Total: | <u>14,787.77</u> |
| 4152 | SOUTHERN BELLE DAIRY | | | | | |
| 0 | FOOD SUPPLIES | 1025453 | 1/13/2015 | 1/13/2015 | | 587.00 |
| 0 | FOOD SUPPLIES | 1025557 | 1/13/2015 | 1/13/2015 | | 599.50 |
| 0 | FOOD SUPPLIES | 1025635 | 1/13/2015 | 1/13/2015 | | 608.45 |
| 0 | FOOD SUPPLIES | 1025689 | 1/13/2015 | 1/13/2015 | | 747.40 |
| | | | | | Vendor 4152 Total: | <u>2,542.35</u> |
| | | | | | Acct 03-5101-0425 Total: | <u>19,283.32</u> |
| 03-5101-0429 | Gasoline | | | | | |
| 5431 | PC ROAD DEPARTMENT | | | | | |
| 0 | GAS | DEC-JAIL | 1/13/2015 | 1/13/2015 | | 363.38 |
| | | | | | Vendor 5431 Total: | <u>363.38</u> |
| | | | | | Acct 03-5101-0429 Total: | <u>363.38</u> |
| 03-5101-0445 | Office Supplies | | | | | |
| 7320 | AMY RALEIGH | | | | | |
| 0 | JAILERS ACCOCIATION CONFERE | MILEAGE | 1/13/2015 | 1/13/2015 | | 170.24 |
| | | | | | Vendor 7320 Total: | <u>170.24</u> |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | SIGN IN BOOKS & PAPER | 104412 | 1/13/2015 | 1/13/2015 | 59762 | 367.31 |
| | | | | | Vendor 0023 Total: | <u>367.31</u> |
| 5410 | MIKE HARRIS | | | | | |
| 0 | JAILERS ASSOCIATION CONFEREI | MILEAGE | 1/13/2015 | 1/13/2015 | | 170.24 |
| | | | | | Vendor 5410 Total: | <u>170.24</u> |
| | | | | | Acct 03-5101-0445 Total: | <u>707.79</u> |
| 03-5101-0453 | Inmate Hygiene | | | | | |
| 2033 | BOB BARKER CO | | | | | |
| 0 | LICE SHAMPOO FOR INMATES | WEB000345932 | 1/13/2015 | 1/13/2015 | 59589 | 958.80 |
| | | | | | Vendor 2033 Total: | <u>958.80</u> |
| | | | | | Acct 03-5101-0453 Total: | <u>958.80</u> |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-------------------------------------|---|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|
| 03-5101-0481 3830 0 | Staff Uniforms MAGIC MONOGRAMS UNIFORMS | 0000385 | 1/13/2015 | 1/13/2015 | 59908 | 47.70 |
| | | | | | Vendor 3830 Total: | <u>47.70</u> |
| 6753 0 | SARGENT JOE'S INC UNIFORMS | 4696 | 1/13/2015 | 1/13/2015 | 59779 | 31.99 |
| | | | | | Vendor 6753 Total: | <u>31.99</u> |
| | | | | | Acct 03-5101-0481 Total: | <u>79.69</u> |
| 03-5101-0565 188 0 | Printing M & W PRINTING CO ENVELOPES | 3624 | 1/13/2015 | 1/13/2015 | 59700 | 83.14 |
| | | | | | Vendor 188 Total: | <u>83.14</u> |
| | | | | | Acct 03-5101-0565 Total: | <u>83.14</u> |
| 03-5101-0578 0346 0 | Utilities ADKINS SEPTIC TANK CLEANED GREASE TRAP | 9050-JAIL | 1/13/2015 | 1/13/2015 | | 145.00 |
| | | | | | Vendor 0346 Total: | <u>145.00</u> |
| | | | | | Acct 03-5101-0578 Total: | <u>145.00</u> |
| 03-5101-0705 7519 0 0 0 | Data Processing Equipment INTERACT SCANNERS MAINTENANCE MAINTENANCE | CS003428 JMS0001838 JYL0000140 | 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 | 59245 | 1,675.00 140.00 6,197.00 |
| | | | | | Vendor 7519 Total: | <u>8,012.00</u> |
| | | | | | Acct 03-5101-0705 Total: | <u>8,012.00</u> |
| 03-5101-0725 4788 0 | Other Equipment TOSHIBA BUSINESS SOLUTION COPIER LEASE | 267418697 | 1/13/2015 | 1/13/2015 | | 564.08 |
| | | | | | Vendor 4788 Total: | <u>564.08</u> |
| | | | | | Acct 03-5101-0725 Total: | <u>564.08</u> |
| 03-5101-0727 5818 0 0 | Plant Operation Equipment REM LAUNDRY EQUIPMENT WASHER PARTS BEARING FOR DRYER | 1075091 1075073 | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | 59568 59645 | 185.19 520.84 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|--------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 5818 Total: | <u>706.03</u> |
| 5159 0 | SIMPLEXGRINNELL LP SYSTEM PANEL | 77428935 | 1/13/2015 | 1/13/2015 | | 549.50 |
| | | | | | Vendor 5159 Total: | <u>549.50</u> |
| | | | | | Acct 03-5101-0727 Total: | <u>1,255.53</u> |
| 03-9100-0569 267 0 | Registration/conference SOMERSET/PUL CO EMS CPR CERTIFICATION & CARDS | PC JAIL | 1/13/2015 | 1/13/2015 | 59778 | 217.00 |
| | | | | | Vendor 267 Total: | <u>217.00</u> |
| | | | | | Acct 03-9100-0569 Total: | <u>217.00</u> |
| | | | | | Fund 03 Total: | <u>63,582.94</u> |
| 04 04-5301-0507 126 0 | Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT | JAN 2015 | 1/13/2015 | 1/13/2015 | | 500.00 |
| | | | | | Vendor 126 Total: | <u>500.00</u> |
| | | | | | Acct 04-5301-0507 Total: | <u>500.00</u> |
| 04-5330-0507 0225 0 | General Home Relief/perm PERM MONTHLY ALLOTMENT | JAN 2015 | 1/13/2015 | 1/13/2015 | | 2,500.00 |
| | | | | | Vendor 0225 Total: | <u>2,500.00</u> |
| | | | | | Acct 04-5330-0507 Total: | <u>2,500.00</u> |
| 04-5340-0515 7604 0 | General Welfare SOUTHERN OAKS FUNERAL HOME BURIAL SERVICE | DELBERT BOL1 | 1/13/2015 | 1/13/2015 | | 4,500.00 |
| | | | | | Vendor 7604 Total: | <u>4,500.00</u> |
| | | | | | Acct 04-5340-0515 Total: | <u>4,500.00</u> |
| 04-5401-0348 161 0 | Fountain Square Found. K-MART LIGHTS | 002 73579 | 1/13/2015 | 1/13/2015 | 59613 | 224.85 |
| | | | | | Vendor 161 Total: | <u>224.85</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------|-------------|-----------|-----------|-----------|----------|
| 3760 | LOWE'S BUSINESS ACCOUNT | | | | | |
| 0 | CHRISTMAS TREE DECOR | 45346 | 1/13/2015 | 1/13/2015 | 59900 | 22.40 |
| 0 | CHRISTMAS TREE DECOR | | 1/13/2015 | 1/13/2015 | 59899 | 176.60 |
| Vendor 3760 Total: | | | | | | 199.00 |
| Acct 04-5401-0348 Total: | | | | | | 423.85 |
| 04-6105-0447 | Roads-material & Supply | | | | | |
| 0005 | HANSON AGGREGATES INC. | | | | | |
| 0 | 56.90 TON ROCK | 2876498 | 1/13/2015 | 1/13/2015 | 59955 | 452.36 |
| 0 | 144.86 TON ROCK | 2878793 | 1/13/2015 | 1/13/2015 | 59955 | 1,151.64 |
| 0 | 17.60 TON ROCK | 2879990 | 1/13/2015 | 1/13/2015 | 59955 | 139.92 |
| 0 | 17.95 TON ROCK | 2881183 | 1/13/2015 | 1/13/2015 | 59955 | 142.70 |
| Vendor 0005 Total: | | | | | | 1,886.62 |
| 0004A | HINKLE CONTRACTING COMPANY | | | | | |
| 0 | 19.14 TON ROCK | 153122 | 1/13/2015 | 1/13/2015 | 59619 | 152.16 |
| 0 | 25.69 TON ROCK | 153342 | 1/13/2015 | 1/13/2015 | 59619 | 255.62 |
| 0 | 8.97 TON ROCK | 153480 | 1/13/2015 | 1/13/2015 | 59619 | 77.59 |
| 0 | 51.72 TON ROCK | 155519 | 1/13/2015 | 1/13/2015 | 59619 | 411.17 |
| 0 | 155.24 TON ROCK | 153123 | 1/13/2015 | 1/13/2015 | 59618 | 1,141.02 |
| 0 | 122.16 TON ROCK | 153343 | 1/13/2015 | 1/13/2015 | 59618 | 923.89 |
| 0 | 70.82 TON ROCK | 153481 | 1/13/2015 | 1/13/2015 | 59618 | 520.53 |
| 0 | 74.61 TON ROCK | 153645 | 1/13/2015 | 1/13/2015 | 59618 | 548.38 |
| 0 | 18.49 TON ROCK | 153825 | 1/13/2015 | 1/13/2015 | 59618 | 135.90 |
| 0 | 123.87 TON ROCK | 154071 | 1/13/2015 | 1/13/2015 | 59618 | 916.13 |
| 0 | 154.36 TON ROCK | 154259 | 1/13/2015 | 1/13/2015 | 59618 | 1,134.56 |
| 0 | 52.82 TON ROCK | 154438 | 1/13/2015 | 1/13/2015 | 59618 | 388.22 |
| 0 | 18.63 TON ROCK | 154670 | 1/13/2015 | 1/13/2015 | 59618 | 143.45 |
| 0 | 18.27 TON ROCK | 155304 | 1/13/2015 | 1/13/2015 | 59618 | 134.28 |
| 0 | 16.84 TON ROCK | 155664 | 1/13/2015 | 1/13/2015 | 59618 | 123.77 |
| 0 | 48.64 TON ROCK | 155924 | 1/13/2015 | 1/13/2015 | 59618 | 435.33 |
| 0 | 53.15 TON ROCK | 156400 | 1/13/2015 | 1/13/2015 | 59618 | 390.65 |
| 0 | 110.15 TON ROCK | 156769 | 1/13/2015 | 1/13/2015 | 59618 | 828.86 |
| 0 | 119.07 TON ROCK | 156916 | 1/13/2015 | 1/13/2015 | 59618 | 899.11 |
| 0 | 18.23 TON ROCK | 153124 | 1/13/2015 | 1/13/2015 | 59617 | 133.99 |
| 0 | 17.96 TON ROCK | 153344 | 1/13/2015 | 1/13/2015 | 59617 | 132.01 |
| 0 | 49.89 TON ROCK | 153482 | 1/13/2015 | 1/13/2015 | 59617 | 366.69 |
| 0 | 47.77 TON ROCK | 153826 | 1/13/2015 | 1/13/2015 | 59617 | 351.11 |
| 0 | 17.07 TON ROCK | 154439 | 1/13/2015 | 1/13/2015 | 59617 | 125.46 |
| 0 | 15.12 TON ROCK | 155036 | 1/13/2015 | 1/13/2015 | 59617 | 116.42 |
| 0 | 17.95 TON ROCK | 155305 | 1/13/2015 | 1/13/2015 | 59617 | 131.93 |
| 0 | 17.26 TON ROCK | 156566 | 1/13/2015 | 1/13/2015 | 59617 | 154.48 |
| 0 | 34.43 TON ROCK | 153125 | 1/13/2015 | 1/13/2015 | 59616 | 264.81 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------|-------------|-----------|-----------|-----------|------------------|
| 0 | 52.05 TON ROCK | 153345 | 1/13/2015 | 1/13/2015 | 59616 | 395.22 |
| 0 | 158.84 TON ROCK | 153483 | 1/13/2015 | 1/13/2015 | 59616 | 1,273.08 |
| 0 | 224.82 TON ROCK | 153646 | 1/13/2015 | 1/13/2015 | 59616 | 1,809.81 |
| 0 | 122.91 TON ROCK | 153827 | 1/13/2015 | 1/13/2015 | 59616 | 965.09 |
| 0 | 328.34 TON ROCK | 154072 | 1/13/2015 | 1/13/2015 | 59616 | 2,607.35 |
| 0 | 51.68 TON ROCK | 154260 | 1/13/2015 | 1/13/2015 | 59616 | 392.09 |
| 0 | 34.09 TON ROCK | 154440 | 1/13/2015 | 1/13/2015 | 59616 | 250.56 |
| 0 | 67.52 TON ROCK | 154671 | 1/13/2015 | 1/13/2015 | 59616 | 524.77 |
| 0 | 137.87 TON ROCK | 155037 | 1/13/2015 | 1/13/2015 | 59616 | 1,074.57 |
| 0 | 45.19 TON ROCK | 155306 | 1/13/2015 | 1/13/2015 | 59616 | 353.42 |
| 0 | 85.93 TON ROCK | 155520 | 1/13/2015 | 1/13/2015 | 59616 | 631.60 |
| 0 | 204.78 TON ROCK | 155665 | 1/13/2015 | 1/13/2015 | 59616 | 1,521.94 |
| 0 | 152.48 TON ROCK | 155925 | 1/13/2015 | 1/13/2015 | 59616 | 1,284.46 |
| 0 | 124.46 TON ROCK | 156147 | 1/13/2015 | 1/13/2015 | 59616 | 962.56 |
| 0 | 134.92 TON ROCK | 156401 | 1/13/2015 | 1/13/2015 | 59616 | 1,057.53 |
| 0 | 61.66 TON ROCK | 156567 | 1/13/2015 | 1/13/2015 | 59616 | 453.19 |
| 0 | 17.49 TON ROCK | 156770 | 1/13/2015 | 1/13/2015 | 59616 | 128.55 |
| Vendor 0004D Total: | | | | | | 27,023.31 |
| Acct 04-6105-0447 Total: | | | | | | 28,909.93 |
| Fund 04 Total: | | | | | | 36,833.78 |
| 17 | Fire Fund | | | | | |
| 17-5120-0429 | Gasoline | | | | | |
| 5431 | PC ROAD DEPARTMENT | | | | | |
| 0 | GAS | DEC-FIRE | 1/13/2015 | 1/13/2015 | | 278.27 |
| Vendor 5431 Total: | | | | | | 278.27 |
| Acct 17-5120-0429 Total: | | | | | | 278.27 |
| 17-5120-0445 | Office Supplies | | | | | |
| 4058 | PURCHASE POWER | | | | | |
| 0 | POSTAGE | 0984-2208 | 1/13/2015 | 1/13/2015 | | 145.07 |
| Vendor 4058 Total: | | | | | | 145.07 |
| Acct 17-5120-0445 Total: | | | | | | 145.07 |
| 17-5120-0586 | Building Maintenance | | | | | |
| 0338 | DAL-R'S INC | | | | | |
| 0 | SUPPLIES | 169855 | 1/13/2015 | 1/13/2015 | 59835 | 350.42 |
| Vendor 0338 Total: | | | | | | 350.42 |
| 0004D | HINKLE CONTRACTING COMPANY | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0 | SAND | 148665 | 1/13/2015 | 1/13/2015 | 59554 | 292.17 |
| 0 | SAND | 150542 | 1/13/2015 | 1/13/2015 | 59555 | 147.32 |
| | | | | | Vendor 0004D Total: | <u>439.49</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | 2 GAL SPRAYER | TRANS NO 4872 | 1/13/2015 | 1/13/2015 | 59828 | 19.99 |
| | | | | | Vendor 278 Total: | <u>19.99</u> |
| 0771 | SOUTHSIDE ELECTRIC SUPPLY | | | | | |
| 0 | ELECTRICAL SUPPLIES | 82657 | 1/13/2015 | 1/13/2015 | 59761 | 287.25 |
| | | | | | Vendor 0771 Total: | <u>287.25</u> |
| | | | | | Acct 17-5120-0586 Total: | <u>1,097.15</u> |
| 17-5120-0592 | Truck Repair & Maintenanc | | | | | |
| 0018 | ALTON BLAKLEY FORD | | | | | |
| 0 | OIL INDICATOR ASSEM. & BOLT | 4139529 | 1/13/2015 | 1/13/2015 | 59831 | 22.57 |
| 0 | WATER CONNECTION & HARDWA | 4139487 | 1/13/2015 | 1/13/2015 | 59710 | 51.96 |
| 0 | GASKET & WIRE ASSEMBLY | 4139396 | 1/13/2015 | 1/13/2015 | 59707 | 114.19 |
| 0 | GASKETS | 4139350 | 1/13/2015 | 1/13/2015 | 59675 | 570.71 |
| 0 | SUSPENSION TIE BAR, BALL JOIN | 5122414/1 | 1/13/2015 | 1/13/2015 | 59674 | 568.35 |
| | | | | | Vendor 0018 Total: | <u>1,327.78</u> |
| 4848 | B & B REBUILDERS | | | | | |
| 0 | REBUILD ALTERNATORS & STAR | 24104 | 1/13/2015 | 1/13/2015 | 59689 | 1,020.00 |
| | | | | | Vendor 4848 Total: | <u>1,020.00</u> |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | FLAT REPAIR | 007233 | 1/13/2015 | 1/13/2015 | 59832 | 35.25 |
| | | | | | Vendor 7764 Total: | <u>35.25</u> |
| 5636 | BLUEGRASS INTERNATIONAL TRUCKS & | | | | | |
| 0 | BALL, ELEMENT & RING | X200027187:01 | 1/13/2015 | 1/13/2015 | 59803 | 37.27 |
| 0 | CARTRIDGE, CORE, VALVE | X200027089:01 | 1/13/2015 | 1/13/2015 | 59742 | 97.70 |
| | | | | | Vendor 5636 Total: | <u>134.97</u> |
| 0617 | BLUEGRASS TANK & EQUIPMENT | | | | | |
| 0 | LED TURN LIGHTS | 201411823 | 1/13/2015 | 1/13/2015 | 59708 | 116.00 |
| | | | | | Vendor 0617 Total: | <u>116.00</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | FILTERS | 14462-66879 | 1/13/2015 | 1/13/2015 | 59798 | 22.64 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------------|-------------|-----------|-----------|-----------|----------|
| 0 | OIL FILTER | 14462-66589 | 1/13/2015 | 1/13/2015 | 59753 | 3.56 |
| 0 | FILTERS | 14462-66376 | 1/13/2015 | 1/13/2015 | 59676 | 33.28 |
| 0 | OIL SEAL & FUEL FILTER | 14462-66584 | 1/13/2015 | 1/13/2015 | 59734 | 48.33 |
| 0 | AIR FILTER | 14462-66639 | 1/13/2015 | 1/13/2015 | 59826 | 69.16 |
| 0 | FILTERS | 14462-66353 | 1/13/2015 | 1/13/2015 | 59705 | 76.62 |
| 0 | FILTERS | 14462-66896 | 1/13/2015 | 1/13/2015 | 59798 | 1.64 |
| Vendor 6833 Total: | | | | | | 255.23 |
| 0338 | DAL-R'S INC | | | | | |
| 0 | NUTS, BOLTS, STAINLESS WASHE | 165582 | 1/13/2015 | 1/13/2015 | 59310 | 1,016.04 |
| 0 | SHOP SUPPLIES | 165592 | 1/13/2015 | 1/13/2015 | 59834 | 193.80 |
| 0 | PRESSURE SWITCH | 170151 | 1/13/2015 | 1/13/2015 | 59837 | 45.99 |
| 0 | WRENCHES, TOWELS, FUSES | 170079 | 1/13/2015 | 1/13/2015 | 59836 | 275.38 |
| Vendor 0338 Total: | | | | | | 1,531.21 |
| 5709 | EUBANKS ELECTRICAL SUPPLY CO INC | | | | | |
| 0 | PRESSURE SWITCH | 341034 | 1/13/2015 | 1/13/2015 | 59833 | 31.42 |
| Vendor 5709 Total: | | | | | | 31.42 |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | LED LAMP BOX | 65298800 | 1/13/2015 | 1/13/2015 | 59669 | 95.80 |
| Vendor 7783 Total: | | | | | | 95.80 |
| 3198 | GERALD'S AUTO PARTS | | | | | |
| 0 | OIL STABILIZER | 5764-164811 | 1/13/2015 | 1/13/2015 | 59829 | 33.29 |
| Vendor 3198 Total: | | | | | | 33.29 |
| 7605 | KINCER SERVICE | | | | | |
| 0 | R&D REPAIR | 11311 | 1/13/2015 | 1/13/2015 | 59763 | 225.00 |
| 0 | CLUSTER REUBUILD, STEPPER MC | 10824 | 1/13/2015 | 1/13/2015 | 59556 | 115.00 |
| Vendor 7605 Total: | | | | | | 340.00 |
| 7234 | KUSSMAUL ELECTRONICS | | | | | |
| 0 | SUPER AUTO EJECTS | 0000043213 | 1/13/2015 | 1/13/2015 | 59838 | 789.30 |
| Vendor 7234 Total: | | | | | | 789.30 |
| 6123 | O'REILLY AUTOMOTIVE STORES INC | | | | | |
| 0 | WRENCH SET | 1298-380252 | 1/13/2015 | 1/13/2015 | 59690 | 13.99 |
| 0 | PLUGS & FILTER | 1298-383081 | 1/13/2015 | 1/13/2015 | 59800 | 78.40 |
| 0 | PURPLE POWER | 1298-381034 | 1/13/2015 | 1/13/2015 | 59715 | 25.99 |
| 0 | MICRO V-BELTS | 1298-381011 | 1/13/2015 | 1/13/2015 | 59715 | 68.78 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|----------------|-----------|-----------|--------------------------|------------------------|
| | | | | | Vendor 6123 Total: | <u>187.16</u> |
| 6503 | PERFORMANCE BATTERY LLC | | | | | |
| 0 | 31S BATTERY | 89656 | 1/13/2015 | 1/13/2015 | 59699 | 258.03 |
| 0 | 9 31S BATTERIES & 2 27-7 BATTER | 89698 | 1/13/2015 | 1/13/2015 | 59736 | 926.41 |
| | | | | | Vendor 6503 Total: | <u>1,184.44</u> |
| 299 | WEST SOMERSET TRUCK PARTS, INC. | | | | | |
| 0 | DRAIN CABLE | 37061 | 1/13/2015 | 1/13/2015 | 59748 | 8.92 |
| | | | | | Vendor 299 Total: | <u>8.92</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>7,090.77</u> |
| | | | | | Fund 17 Total: | <u>8,611.26</u> |
| 75 | Industrial Development | | | | | |
| 75-5075-0331 | Lease Pmt-copier/fax | | | | | |
| 6824 | BAMILL,LLC | | | | | |
| 0 | COPIER LEASE | 62739 | 1/13/2015 | 1/13/2015 | | 265.17 |
| | | | | | Vendor 6824 Total: | <u>265.17</u> |
| | | | | | Acct 75-5075-0331 Total: | <u>265.17</u> |
| 75-5075-0340 | Auto Gas/ Maintenance | | | | | |
| 5431 | PC ROAD DEPARTMENT | | | | | |
| 0 | GAS | DEC-SPCDF | 1/13/2015 | 1/13/2015 | | 261.39 |
| | | | | | Vendor 5431 Total: | <u>261.39</u> |
| | | | | | Acct 75-5075-0340 Total: | <u>261.39</u> |
| 75-5075-0364 | Rent | | | | | |
| 6921 | R-BROTHERS, LLC | | | | | |
| 0 | JANUARY RENT | JAN RENT 2015 | 1/13/2015 | 1/13/2015 | | 2,118.00 |
| | | | | | Vendor 6921 Total: | <u>2,118.00</u> |
| | | | | | Acct 75-5075-0364 Total: | <u>2,118.00</u> |
| 75-5075-0563 | Postage | | | | | |
| 3157 | FEDEX EXPRESS | | | | | |
| 0 | SHIPPING CHARGE | 2-871-86295 | 1/13/2015 | 1/13/2015 | | 23.68 |
| | | | | | Vendor 3157 Total: | <u>23.68</u> |
| 7209 | PITNEY BOWES INC | | | | | |
| 0 | POSTAGE | 2145-5019-86-5 | 1/13/2015 | 1/13/2015 | | 117.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 7209 Total: | 117.00 |
| | | | | | Acct 75-5075-0563 Total: | 140.68 |
| 75-5075-0578 | Utilities | | | | | |
| 7167 | CENTER LINKS,LLC | | | | | |
| 0 | NOV BCPA REIMBURSEMENT | 0003133-IN | 1/13/2015 | 1/13/2015 | | 1,048.00 |
| 0 | DEC BCPA REIMBURSEMENT | 0003157-IN | 1/13/2015 | 1/13/2015 | | 1,048.00 |
| | | | | | Vendor 7167 Total: | 2,096.00 |
| | | | | | Acct 75-5075-0578 Total: | 2,096.00 |
| 75-7600-0743 | S. KY RECCRedlag Loan | | | | | |
| 275 | SOUTH KENTUCKY RECC | | | | | |
| 0 | GRANT PAYMENT | 124.10JAN2015 | 1/13/2015 | 1/13/2015 | | 2,777.78 |
| 0 | GRANT PAYMENT | 124.10AJAN2015 | 1/13/2015 | 1/13/2015 | | 3,000.00 |
| 0 | LOAN PAYMENT | 124.01JAN2015 | 1/13/2015 | 1/13/2015 | | 1,657.41 |
| 0 | LOAN PAYMENT FOR PRESIDIUM | 124.01AJAN2015 | 1/13/2015 | 1/13/2015 | | 6,166.67 |
| 0 | LOAN PAYMENT | 124.01BJAN2015 | 1/13/2015 | 1/13/2015 | | 2,118.65 |
| | | | | | Vendor 275 Total: | 15,720.51 |
| | | | | | Acct 75-7600-0743 Total: | 15,720.51 |
| 75-8001-0718 | HiGrowth Training Center | | | | | |
| 5696 | SILENT GUARD | | | | | |
| 0 | SECURITY MONITORING | 340866/8733 | 1/13/2015 | 1/13/2015 | | 24.95 |
| | | | | | Vendor 5696 Total: | 24.95 |
| | | | | | Acct 75-8001-0718 Total: | 24.95 |
| 75-8001-0741 | Crane Bldg. Refurbish | | | | | |
| 7204 | FOUR SEASON'S PEST SOLUTIONS | | | | | |
| 0 | PEST CONTROL | 00015220 | 1/13/2015 | 1/13/2015 | | 675.00 |
| 0 | PEST CONTROL | 00015237 | 1/13/2015 | 1/13/2015 | | 135.00 |
| 0 | PEST CONTROL | 00015393 | 1/13/2015 | 1/13/2015 | | 135.00 |
| | | | | | Vendor 7204 Total: | 945.00 |
| 0004D | HINKLE CONTRACTING COMPANY | | | | | |
| 0 | 17.37 TON ROCK | 152453 | 1/13/2015 | 1/13/2015 | 59881 | 139.83 |
| | | | | | Vendor 0004D Total: | 139.83 |
| | | | | | Acct 75-8001-0741 Total: | 1,084.83 |
| | | | | | Fund 75 Total: | 21,711.53 |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|---|--|--|---|---|--|---|
| 76-5145-0336 7487 0 | Equipment Maintenance MOBILE COMMUNICATIONS SERVICE MONTHLY EQUIPMENT MAINTEN | 54447/80081 | 1/13/2015 | 1/13/2015 | | 500.00 |
| | | | | | Vendor 7487 Total: | <u>500.00</u> |
| | | | | | Acct 76-5145-0336 Total: | <u>500.00</u> |
| 76-5145-0364 6500 0 | Rent JOE A NEWELL PROPERTIES BUILDING LEASE | JAN-JUN 2015 | 1/13/2015 | 1/13/2015 | | 19,486.55 |
| | | | | | Vendor 6500 Total: | <u>19,486.55</u> |
| | | | | | Acct 76-5145-0364 Total: | <u>19,486.55</u> |
| 76-5145-0406 161 0 0 | Custodial Supplies K-MART CUSTODIAL SUPPLIES JANITORIAL SUPPLIES | 002 61415 001 27055 | 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 | 59894 59272 | 289.46 310.49 |
| | | | | | Vendor 161 Total: | <u>599.95</u> |
| | | | | | Acct 76-5145-0406 Total: | <u>599.95</u> |
| 76-5145-0445 0079 0 | Office Expense A-1 LOCKSMITH REPLACE DOOR LOCK | 5958 | 1/13/2015 | 1/13/2015 | 59431 | 115.00 |
| | | | | | Vendor 0079 Total: | <u>115.00</u> |
| 7409 0 | GE CAPITAL COPIER RENTAL | 61890217 | 1/13/2015 | 1/13/2015 | | 105.01 |
| | | | | | Vendor 7409 Total: | <u>105.01</u> |
| | | | | | Acct 76-5145-0445 Total: | <u>220.01</u> |
| 76-5145-0446 7486 0 0 0 0 0 0 0 0 0 | Road Signs A & A SAFETY SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGN SUPPLIES | 115709 113719 115833 116418 116822 116417 115631 115611 115611 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 1/13/2015 | 59284 58714 59808 59536 59782 59537 59284 59284 | 675.00 985.00 675.00 1,800.00 157.50 656.25 94.50 255.00 255.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0 | SIGN SUPPLIES | 115631 | 1/13/2015 | 1/13/2015 | | 94.50 |
| 0 | SIGN SUPPLIES | 115709 | 1/13/2015 | 1/13/2015 | | 675.00 |
| 0 | SIGN SUPPLIES | 115833 | 1/13/2015 | 1/13/2015 | | 675.00 |
| 0 | SIGN SUPPLIES | 116417 | 1/13/2015 | 1/13/2015 | | 656.25 |
| 0 | SIGN SUPPLIES | 116418 | 1/13/2015 | 1/13/2015 | | 1,800.00 |
| | | | | | Vendor 7486 Total: | <u>9,454.00</u> |
| 161 | K-MART | | | | | |
| 0 | SUPPLIES | 002 58649 | 1/13/2015 | 1/13/2015 | 59603 | 267.03 |
| | | | | | Vendor 161 Total: | <u>267.03</u> |
| | | | | | Acct 76-5145-0446 Total: | <u>9,721.03</u> |
| 76-5145-0545 | Addressing Expense | | | | | |
| 5431 | PC ROAD DEPARTMENT | | | | | |
| 0 | GAS | DEC-911 | 1/13/2015 | 1/13/2015 | | 93.71 |
| | | | | | Vendor 5431 Total: | <u>93.71</u> |
| | | | | | Acct 76-5145-0545 Total: | <u>93.71</u> |
| 76-5145-0576 | Staff Travel | | | | | |
| 0624 | EARL HICKS | | | | | |
| 0 | 911 STAFF TO AIRPORT | MILEAGE | 1/13/2015 | 1/13/2015 | | 80.23 |
| | | | | | Vendor 0624 Total: | <u>80.23</u> |
| | | | | | Acct 76-5145-0576 Total: | <u>80.23</u> |
| 76-7700-0602 | Prin. Kaco | | | | | |
| 5890 | US BANK CT- LOUISVILLE KY | | | | | |
| 0 | 911 PROJECT #26BP2013 | 911 PYMT #13P | 1/13/2015 | 1/13/2015 | | 2,083.37 |
| | | | | | Vendor 5890 Total: | <u>2,083.37</u> |
| | | | | | Acct 76-7700-0602 Total: | <u>2,083.37</u> |
| 76-7700-0606 | Int. KACO | | | | | |
| 5890 | US BANK CT- LOUISVILLE KY | | | | | |
| 0 | 911 PROJECT #26BP2013 | 911 PYMT #13I | 1/13/2015 | 1/13/2015 | | 2,450.62 |
| | | | | | Vendor 5890 Total: | <u>2,450.62</u> |
| | | | | | Acct 76-7700-0606 Total: | <u>2,450.62</u> |
| 76-8001-0742 | New 9-1-1 Building | | | | | |
| 0027 | AREA PLUMBING & ELECTRIC SUPPLY | | | | | |
| 0 | WIRE, RODS, GROUND CLAMPS, E | 1124131 | 1/13/2015 | 1/13/2015 | 59825 | 53.55 |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|------------------------------------|--------------------|------------------|------------------|--------------------------|----------------------------|
| | | | | | Vendor 0027 Total: | <u>53.55</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | BUILDING SUPPLIES | 170697 | 1/13/2015 | 1/13/2015 | 59841 | 42.79 |
| 0 | PLUGS, PVC CONDUIT, CABLE, ET | 170486 | 1/13/2015 | 1/13/2015 | 59813 | 2,010.56 |
| 0 | 45 STANDARD SCH 40 | 170497 | 1/13/2015 | 1/13/2015 | 59813 | 46.74 |
| | | | | | Vendor 0338 Total: | <u>2,100.09</u> |
| 7146 | ELAINE'S CARPET BARN | | | | | |
| 0 | FLOORING | 52861 | 1/13/2015 | 1/13/2015 | 59432 | 3,715.92 |
| 0 | FLOORING | 52862 | 1/13/2015 | 1/13/2015 | 59432 | 2,779.80 |
| | | | | | Vendor 7146 Total: | <u>6,495.72</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | KEYS | 0021952 | 1/13/2015 | 1/13/2015 | 59827 | 11.61 |
| | | | | | Vendor 225 Total: | <u>11.61</u> |
| 6494 | TOMMY BARNETT | | | | | |
| 0 | CONCRETE MIX FOR 911 BLDG | 911 REIMB | 1/13/2015 | 1/13/2015 | | 53.74 |
| | | | | | Vendor 6494 Total: | <u>53.74</u> |
| | | | | | Acct 76-8001-0742 Total: | <u>8,714.71</u> |
| 76-9200-0903 | Mandated Wireless Expense | | | | | |
| 5139 | TELECOMMUNICATIONS SYSTEM | | | | | |
| 0 | ALI LINK CIRCUITS | IN03-030144 | 1/13/2015 | 1/13/2015 | | 1,000.00 |
| | | | | | Vendor 5139 Total: | <u>1,000.00</u> |
| | | | | | Acct 76-9200-0903 Total: | <u>1,000.00</u> |
| | | | | | Fund 76 Total: | <u>44,950.18</u> |
| | | | | | Grand Total: | <u>1,247,526.11</u> |