

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 01/05/2017 - 8:23AM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-FINANCE	1207	1/10/2017	1/10/2017		394.19
0	COPIER LEASE-JUDGE	1206	1/10/2017	1/10/2017		395.83
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0382	Drug Testing					
403	LAKE CUMBERLAND MEDICAL ASSOCIAT					
0	DRUG TEST	9085575-STRUN	1/10/2017	1/10/2017		60.00
					Vendor 403 Total:	<u>60.00</u>
					Acct 01-5001-0382 Total:	<u>60.00</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	NOTARIAL SEALS	1117	1/10/2017	1/10/2017	68331	4.79
					Vendor 0023 Total:	<u>4.79</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	047872-MALL	1/10/2017	1/10/2017		5.80
0	DRINKING WATER	048371-CLERK	1/10/2017	1/10/2017		27.10
0	DRINKING WATER	046699-FINANC	1/10/2017	1/10/2017		24.00
					Vendor 4346 Total:	<u>56.90</u>
3858	FOSTER TROPHY					
0	RETIREMENT PLAQUE	12-13-16	1/10/2017	1/10/2017		40.00
					Vendor 3858 Total:	<u>40.00</u>
7440	JESSICA STURGILL					
0	TITLES & REGISTRATIONS	12-12-16/1-4-17	1/10/2017	1/10/2017		75.00
					Vendor 7440 Total:	<u>75.00</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>
6550 0	KING BOTTLING INC DRINKING WATER	95128-JUDGE	1/10/2017	1/10/2017		63.30
					Vendor 6550 Total:	<u>63.30</u>
8186 0	LESLIE CUMMINS DUPLICATE PLATES-VEHICLES	12-13-16	1/10/2017	1/10/2017		8.75
					Vendor 8186 Total:	<u>8.75</u>
					Acct 01-5001-0445 Total:	<u>248.74</u>
01-5001-0563 0519 0	Postage PITNEY BOWES GLOBAL POSTAGE METER LEASE	3302245964	1/10/2017	1/10/2017		387.63
					Vendor 0519 Total:	<u>387.63</u>
4058 0	PURCHASE POWER POSTAGE	0010-3097	1/10/2017	1/10/2017		1,052.04
					Vendor 4058 Total:	<u>1,052.04</u>
					Acct 01-5001-0563 Total:	<u>1,439.67</u>
01-5001-0565 7868 0	Printing JOHN CAIN INMATE MEALS	11-29-16	1/10/2017	1/10/2017		12.45
					Vendor 7868 Total:	<u>12.45</u>
					Acct 01-5001-0565 Total:	<u>12.45</u>
01-5001-0576 4408 0	Travel EDDIE PING INMATE MEALS-FUEL CENTER	12-14-16	1/10/2017	1/10/2017		26.50
					Vendor 4408 Total:	<u>26.50</u>
4607 0	KENTUCKY CHAMBER OF COMMERCE KY P3: PUBLIC-PRIVATE PARTNEF	117959	1/10/2017	1/10/2017		295.00
					Vendor 4607 Total:	<u>295.00</u>
					Acct 01-5001-0576 Total:	<u>321.50</u>
01-5001-0705 8091 0	Computers THREATTRACK SECURITY INC VIPRE BUSINESS PREMIUM SOFTV	QTN0007115	1/10/2017	1/10/2017		2,775.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8091 Total:	<u>2,775.00</u>
					Acct 01-5001-0705 Total:	<u>2,775.00</u>
01-5001-0741 4579 0	Website Development CENTER FOR RURAL DEVELOPMENT WEBSITE HOSTING	0024588-IN	1/10/2017	1/10/2017		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5005-0548 7492 0	Rocket Docket Program KENTUCKY STATE TREASURER SALARY/FRINGE FOR ROCKET DC	JULY-DEC 5201	1/10/2017	1/10/2017		26,753.28
					Vendor 7492 Total:	<u>26,753.28</u>
					Acct 01-5005-0548 Total:	<u>26,753.28</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT WAITING ON COURT	JAN 2017	1/10/2017	1/10/2017		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5010-0565 4499 0	Printing & Binding HARP ENTERPRISES INC 2 PART MARRIAGE LICENSE	149.90	1/10/2017	1/10/2017		149.90
					Vendor 4499 Total:	<u>149.90</u>
					Acct 01-5010-0565 Total:	<u>149.90</u>
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -SHERIFF DEPUTIES SALARIES-PARTIAL PA	1-3-17	1/10/2017	1/10/2017		75,000.00
					Vendor 7860 Total:	<u>75,000.00</u>
					Acct 01-5015-0103 Total:	<u>75,000.00</u>
01-5015-0531 3280 0	Bond/sheriff's Dept. JARVIS INSURANCE AGENCY INC BOND-SHERIFF BOND	13013/82C01028	1/10/2017	1/10/2017		276.26
					Vendor 3280 Total:	<u>276.26</u>
					Acct 01-5015-0531 Total:	<u>276.26</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5020-0445 0038 0	Office Supplies/postage SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41600-CORONEI	1/10/2017	1/10/2017		25.00
					Vendor 0038 Total:	<u>25.00</u>
					Acct 01-5020-0445 Total:	<u>25.00</u>
01-5020-0576 7764 0	Vehicle Maint./gas BINGHAM TIRE OF SOMERSET TIRES-MOUNT & BALANCE	023169	1/10/2017	1/10/2017	68291	583.08
					Vendor 7764 Total:	<u>583.08</u>
6767 0	L & W EMERGENCY EQUIPMENT EMERGENCY LIGHTS & EQUIPME	18647	1/10/2017	1/10/2017	68443	939.00
					Vendor 6767 Total:	<u>939.00</u>
6109 0 0 0 0	LINE X OF SOMERSET FLOOR LINERS WINDOW TINT WINDOW TINT SEAT COVERS	1003878 1004187 1003822 1004306	1/10/2017 1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2017 1/10/2017	68355 68462 68355 68462	345.00 80.00 80.00 175.00
					Vendor 6109 Total:	<u>680.00</u>
5431 0 0	PC ROAD DEPARTMENT GAS GAS	DEC-CORONER DEC-SHELTER2	1/10/2017 1/10/2017	1/10/2017 1/10/2017		505.93 804.69
					Vendor 5431 Total:	<u>1,310.62</u>
					Acct 01-5020-0576 Total:	<u>3,512.70</u>
01-5020-0739 7758 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	04009-CORONEI	1/10/2017	1/10/2017		125.00
					Vendor 7758 Total:	<u>125.00</u>
					Acct 01-5020-0739 Total:	<u>125.00</u>
01-5025-0531 4217 0	Bonds PARKER INSURANCE AGENCY INC BOND-MIKE WILSON	LMS82C006733	1/10/2017	1/10/2017		101.80
					Vendor 4217 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>101.80</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5047-0413 7938 0	Computers (tax Office) FISCALSOFT CORPORATION FISCAL TAX VERSION 4.0	2017-009	1/10/2017	1/10/2017		7,496.21
					Vendor 7938 Total:	<u>7,496.21</u>
					Acct 01-5047-0413 Total:	<u>7,496.21</u>
01-5047-0445 0023 0 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES OFFICE SUPPLIES	1168 1162	1/10/2017 1/10/2017	1/10/2016 1/10/2016	68405 68405	6.95 143.92
					Vendor 0023 Total:	<u>150.87</u>
7797 0	HRDIRECT/GNEIL PAYROLL CHANGE FORMS	INV4794877	1/10/2017	1/10/2017	68359	77.11
					Vendor 7797 Total:	<u>77.11</u>
					Acct 01-5047-0445 Total:	<u>227.98</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	10387	1/10/2017	1/10/2017		961.53
					Vendor 5619 Total:	<u>961.53</u>
					Acct 01-5047-0563 Total:	<u>961.53</u>
01-5047-0567 8391 0	Refunds For Overpayment BLOOD MANAGEMENT GROUP INC OCCUPATIONAL TAX REFUND	OCC TAX REFU	1/10/2017	1/10/2017		125.00
					Vendor 8391 Total:	<u>125.00</u>
8385 0	MARSHA HARRIS OCCUPATIONAL TAX REFUND	OCC TAX REFU	1/10/2017	1/10/2017		20.00
					Vendor 8385 Total:	<u>20.00</u>
8386 0	MERIEL D HARRIS OCCUPATIONAL TAX REFUND	OCC TAX REFU	1/10/2017	1/10/2017		20.00
					Vendor 8386 Total:	<u>20.00</u>
					Acct 01-5047-0567 Total:	<u>165.00</u>
01-5047-0576 6529 0	Travel TIFFANY BOURNE MILEAGE-MEETING COVINGTON	12-11-16	1/10/2017	1/10/2017		171.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6529 Total:	<u>171.20</u>
					Acct 01-5047-0576 Total:	<u>171.20</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC JANUARY IT SUPPORT 2017	1666	1/10/2017	1/10/2017		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5065-0193 E1748 0	Election Commissioners RICK BARKER ELECTION BOARD JULY-DECEMB	12-29-17	1/10/2017	1/10/2017		1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839 0	RODNEY CASADA ELECTION BOARD JULY-DECEMB	12-29-16	1/10/2017	1/10/2017		1,800.00
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT DECEMBER POSTCARD PROCESSI	161180-PU-12	1/10/2017	1/10/2017		7.00
					Vendor 8044 Total:	<u>7.00</u>
					Acct 01-5065-0446 Total:	<u>7.00</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC PREVENTIVE MAINTENACE	891310	1/10/2017	1/10/2017		250.00
					Vendor 6584 Total:	<u>250.00</u>
0338 0	DAL-R'S INC DRILL BITS	236394	1/10/2017	1/10/2016	68505	8.98
					Vendor 0338 Total:	<u>8.98</u>
6571 0	JEFF WILSON PORTABLE HEATER	12-10-16	1/10/2017	1/10/2017		42.00
					Vendor 6571 Total:	<u>42.00</u>
6664	LANDMARK SPRINKLER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REMOVED SPRINKLER HEAD IN S	20210/81642	1/10/2017	1/10/2017		264.00
					Vendor 6664 Total:	264.00
					Acct 01-5080-0334 Total:	564.98
01-5080-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41364-COURTHO	1/10/2017	1/10/2017		80.00
					Vendor 0038 Total:	80.00
					Acct 01-5080-0346 Total:	80.00
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	236183	1/10/2017	1/10/2017		253.75
					Vendor 6596 Total:	253.75
					Acct 01-5080-0352 Total:	253.75
01-5080-0411 0770 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00004453 00004564 00004598 00004454 00004455	1/10/2017 1/10/2017 1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2017 1/10/2017 1/10/2017	68270 68434 68387 68270 68270	206.57 242.87 155.88 143.60 19.38
					Vendor 0770 Total:	768.30
					Acct 01-5080-0411 Total:	768.30
01-5080-0429 8342 0	Gasoline/Vehicle Maintenance DON'S AUTO BODY VEHICLE MAINTENANCE	12.14.16	1/10/2017	1/10/2017	68390	1,823.71
					Vendor 8342 Total:	1,823.71
5431 0	PC ROAD DEPARTMENT GAS	DEC-COURTHO	1/10/2017	1/10/2017		1,467.60
					Vendor 5431 Total:	1,467.60
					Acct 01-5080-0429 Total:	3,291.31
01-5080-0573 8198 0	Telephone Expense CENTURYLINK PHONE CONNECTIONS	87982357	1/10/2017	1/10/2017		12.07

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8198 Total:	<u>12.07</u>
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT SERVICE	4198	1/10/2017	1/10/2017		1,516.45
					Vendor 8098 Total:	<u>1,516.45</u>
					Acct 01-5080-0573 Total:	<u>1,528.52</u>
01-5080-0576	Travel Reimbursement					
8241	RUSSELL LOVELESS					
0	INMATE MEALS	12-7/12-9 16	1/10/2017	1/10/2017		26.37
					Vendor 8241 Total:	<u>26.37</u>
7266	TERRY HASTE					
0	INMATE MEALS	12-6/12-29 16	1/10/2017	1/10/2017		125.25
					Vendor 7266 Total:	<u>125.25</u>
					Acct 01-5080-0576 Total:	<u>151.62</u>
01-5080-0578	Water, Gas, Internet, etc.					
7754	INTEGRITY IT					
0	WORKSTATION & PRINTER CONN	30295	1/10/2017	1/10/2017		306.25
					Vendor 7754 Total:	<u>306.25</u>
					Acct 01-5080-0578 Total:	<u>306.25</u>
01-5080-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-STREET LIGHTS	3000-0382-4533	1/10/2017	1/10/2017		67.73
0	ELECTRIC-COURTHOUSE	3000-0292-7592	1/10/2017	1/10/2017		6,157.93
0	ELECTRIC-MALL 2B	3000-0284-6495	1/10/2017	1/10/2017		154.22
0	ELECTRIC-MALL 2A	3000-2201-0460	1/10/2017	1/10/2017		518.04
					Vendor 172 Total:	<u>6,897.92</u>
					Acct 01-5080-0582 Total:	<u>6,897.92</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7486	A & A SAFETY					
0	VETERAN PARKING ONLY SIGNS	135184	1/10/2017	1/10/2017	68286	33.00
					Vendor 7486 Total:	<u>33.00</u>
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	ISOLATED VARIOUS PIPES	12880	1/10/2017	1/10/2017		624.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7536 Total:	<u>624.00</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	236182	1/10/2017	1/10/2017		478.57
					Vendor 6596 Total:	<u>478.57</u>
6550 0	KING BOTTLING INC DRINKING WATER	95130-BURDET1	1/10/2017	1/10/2017		20.00
					Vendor 6550 Total:	<u>20.00</u>
6664 0	LANDMARK SPRINKLER ANNUAL SPRINKLER INSPECTION	70642/80958	1/10/2017	1/10/2017		580.00
					Vendor 6664 Total:	<u>580.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICE	DEC 2016	1/10/2017	1/10/2017		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232 0	MIRACLE LAWN & LANDSCAPE LAWN CARE	137734	1/10/2017	1/10/2017		90.00
					Vendor 7232 Total:	<u>90.00</u>
8387 0	NEALCO ELECTRIC & CONSTRUCTION INC INSTALLED 3 AIR CURTAINS	4087	1/10/2017	1/10/2017		23,680.00
					Vendor 8387 Total:	<u>23,680.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL COFFEE CUSTODIAL SUPPLIES	0004484 00004499	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68360 68367	28.75 350.68
					Vendor 0770 Total:	<u>379.43</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS	115419	1/10/2017	1/10/2017	68414	94.50
					Vendor 0771 Total:	<u>94.50</u>
					Acct 01-5081-0334 Total:	<u>31,744.41</u>
01-5102-0314 7450 0 0 0	Contracts W/o Counties KENTUCKY STATE TREASURER ROBERT WAYE PATRIC HOLLOWAY MARY DARNELL	JULY-AUG 2016 JULY-AUG 2016 JULY-AUG 2016	1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2017		94.00 752.00 94.00

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0	PATRIC HOLLOWAY	JULY-AUG 2016	1/10/2017	1/10/2017		1,128.00
					Vendor 7450 Total:	<u>2,068.00</u>
7239	LESLIE COUNTY FISCAL COURT					
0	INMATE HOUSING NOVEMBER 20	JAMES STRUNK	1/10/2017	1/10/2017		240.00
					Vendor 7239 Total:	<u>240.00</u>
					Acct 01-5102-0314 Total:	<u>2,308.00</u>
01-5110-0592	Vehicle Repair & Maint-Constab					
5464	CLYDE MOLEN					
0	REIMBURSEMENT ON BOND	28033-01	1/10/2017	1/10/2017		101.80
					Vendor 5464 Total:	<u>101.80</u>
4379	MICHAEL WALLACE					
0	REIMBURSEMENT-BOND RENEWAL	12-21-16 BOND	1/10/2017	1/10/2017		101.80
					Vendor 4379 Total:	<u>101.80</u>
					Acct 01-5110-0592 Total:	<u>203.60</u>
01-5150-0513	Forestry Service					
7379	KENTUCKY STATE TREASURER					
0	FOREST FIRE PROTECTION FUND	FY 2017	1/10/2017	1/10/2017		4,332.00
					Vendor 7379 Total:	<u>4,332.00</u>
					Acct 01-5150-0513 Total:	<u>4,332.00</u>
01-5205-0340	Truck Maintenance					
8342	DON'S AUTO BODY					
0	REPAIR LOWER VALANCE/REPAIR	12.28.16	1/10/2017	1/10/2017	68496	413.77
					Vendor 8342 Total:	<u>413.77</u>
6109	LINE X OF SOMERSET					
0	FLOOR LINERS, WINDOW TINT, SE	1003014	1/10/2017	1/10/2017	68354	755.00
					Vendor 6109 Total:	<u>755.00</u>
					Acct 01-5205-0340 Total:	<u>1,168.77</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	27338	1/10/2017	1/10/2017		30.00
					Vendor 5058 Total:	<u>30.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	DEC 2016	1/10/2017	1/10/2017		2,020.00
					Vendor 7241 Total:	<u>2,020.00</u>
					Acct 01-5205-0399 Total:	<u>2,050.00</u>
01-5205-0403 7640 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS	KU81388	1/10/2017	1/10/2017	68455	573.23
0	ANIMAL MEDS	KV014403	1/10/2017	1/10/2017	68455	336.22
0	ANIMAL MEDS	KV78935	1/10/2017	1/10/2017	68455	92.00
0	ANIMAL MEDS	KV72037	1/10/2017	1/10/2017	68455	302.24
0	ANIMAL MEDS	KV61700	1/10/2017	1/10/2017	68455	17.98
0	ANIMAL MEDS	KW68717	1/10/2017	1/10/2016	68504	7.06
0	ANIMAL MEDS	KW55327	1/10/2017	1/10/2016	68314	317.32
0	ANIMAL MEDS	KW61334	1/10/2017	1/10/2016	68504	344.04
0	ANIMAL MEDS	KV97922	1/10/2017	1/10/2016	68314	681.87
0	ANIMAL MEDS	KV95544	1/10/2017	1/10/2016	68314	249.00
					Vendor 7640 Total:	<u>2,920.96</u>
					Acct 01-5205-0403 Total:	<u>2,920.96</u>
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004086	1/10/2017	1/10/2017	68057	29.45
0	CUSTODIAL SUPPLIES	00004224	1/10/2017	1/10/2017	68336	567.39
0	CUSTODIAL SUPPLIES	00003941	1/10/2017	1/10/2017	68058-A	951.44
0	CUSTODIAL SUPPLIES	00004099	1/10/2017	1/10/2017	68057	28.75
0	CUSTODIAL SUPPLIES	00004129	1/10/2017	1/10/2017	68057	95.97
					Vendor 0770 Total:	<u>1,673.00</u>
					Acct 01-5205-0411 Total:	<u>1,673.00</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	500622186	1/10/2017	1/10/2016	68499	36.86
					Vendor 7620 Total:	<u>36.86</u>
3280 0	JARVIS INSURANCE AGENCY INC BOND-ANIMAL SHELTER	13029/22163086	1/10/2017	1/10/2017		101.80
					Vendor 3280 Total:	<u>101.80</u>
188 0	M & W PRINTING CO RECEIPT BOOKS	6924	1/10/2017	1/10/2017	68337	393.46

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 188 Total:	393.46
					Acct 01-5205-0445 Total:	532.12
01-5205-0446 209 0	Operational Equipment NANCY SUPPLY MUCK BOOTS	39702	1/10/2017	1/10/2017	68421	89.95
					Vendor 209 Total:	89.95
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC WORK GLOVES/HATS GUN CASE	26804 268805	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68398 68398	59.41 16.99
					Vendor 225 Total:	76.40
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41516-SHELTER	1/10/2017	1/10/2017		25.00
					Vendor 0038 Total:	25.00
					Acct 01-5205-0446 Total:	191.35
01-5205-0481 6753 0	Uniforms SARGENT JOE'S INC UNIFORMS	6314	1/10/2017	1/10/2017	65370-A	670.00
					Vendor 6753 Total:	670.00
					Acct 01-5205-0481 Total:	670.00
01-5205-0576 7592 0 0	Travel Expense JIMMIE JONES INMATE MEALS INMATE MEALS	11-4/11-16 16 11-17/12-11 16	1/10/2017 1/10/2017	1/10/2017 1/10/2017		106.76 104.77
					Vendor 7592 Total:	211.53
8380 0 0	SETH GOVER INMATE MEALS INMATE MEALS	12-15/12-27 16 11-28/12-13 16	1/10/2017 1/10/2017	1/10/2017 1/10/2017		95.52 75.96
					Vendor 8380 Total:	171.48
					Acct 01-5205-0576 Total:	383.01
01-5205-0582 6550 0	Electric KING BOTTLING INC DRINKING WATER	95109-SHELTER	1/10/2017	1/10/2017		5.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6550 Total:	<u>5.50</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	401095/8869	1/10/2017	1/10/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3661-01	1/10/2017	1/10/2017		8.86
0	UTILITIES-ANIMAL SHELTER	014-3660-01	1/10/2017	1/10/2017		562.39
					Vendor 0476 Total:	<u>571.25</u>
					Acct 01-5205-0582 Total:	<u>619.70</u>
01-5205-0742	Dog Pound Building					
278	SOUTHERN STATES					
0	FERTILIZER	03273	1/10/2017	1/10/2016	68517	54.05
					Vendor 278 Total:	<u>54.05</u>
					Acct 01-5205-0742 Total:	<u>54.05</u>
01-5212-0429	Gas & Other Supplies					
5431	PC ROAD DEPARTMENT					
0	GAS	DEC-SOLIDWA	1/10/2017	1/10/2017		2,419.78
					Vendor 5431 Total:	<u>2,419.78</u>
					Acct 01-5212-0429 Total:	<u>2,419.78</u>
01-5212-0446	Uniforms/utilities/etc.					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SOLID WASTE	3000-1581-3581	1/10/2017	1/10/2017		253.79
0	ELECTRIC-SOLID WASTE	3000-0729-7835	1/10/2017	1/10/2017		233.16
0	ELECTRIC-SOLID WASTE	3000-2404-6553	1/10/2017	1/10/2017		339.32
0	ELECTRIC-SOLID WASTE	3000-1625-6764	1/10/2017	1/10/2017		223.40
0	ELECTRIC-SOLID WASTE	3000-3097-3980	1/10/2017	1/10/2017		478.93
0	ELECTRIC-SOLID WASTE	3000-0572-9383	1/10/2017	1/10/2017		637.14
					Vendor 172 Total:	<u>2,165.74</u>
403	LAKE CUMBERLAND MEDICAL ASSOCIAT					
0	DRUG TEST	9085204-GOLDE	1/10/2017	1/10/2017		60.00
					Vendor 403 Total:	<u>60.00</u>
8307	MUNICIPAL EQUIPMENT INC					
0	HYDRAULICS (FREIGHT)	S002597	1/10/2017	1/10/2017	67345	42.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8307 Total:	<u>42.58</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41417-SOLIDWA	1/10/2017	1/10/2017		30.00
					Vendor 0038 Total:	<u>30.00</u>
					Acct 01-5212-0446 Total:	<u>2,298.32</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	JAN 2017	1/10/2017	1/10/2017		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342	Firebrook Park					
7967	ROBERT COX					
0	LAWN CARE	DEC 2016	1/10/2017	1/10/2017		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>400.00</u>
01-5401-0364	White Lily Park/Operating Acco					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41613-WHITELI	1/10/2017	1/10/2017		40.00
					Vendor 0038 Total:	<u>40.00</u>
					Acct 01-5401-0364 Total:	<u>40.00</u>
01-5401-0365	Park Security					
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0043	1/10/2017	1/10/2017		980.00
					Vendor 7984 Total:	<u>980.00</u>
					Acct 01-5401-0365 Total:	<u>980.00</u>
01-5401-0406	Shopville Park					
278	SOUTHERN STATES					
0	LP GAS-SHOPVILLE PARK	32-048003	1/10/2017	1/10/2017		994.14
					Vendor 278 Total:	<u>994.14</u>
					Acct 01-5401-0406 Total:	<u>994.14</u>
01-5401-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	DEC-PCPARK20	1/10/2017	1/10/2017		120.77

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5431 Total:	120.77
					Acct 01-5401-0429 Total:	120.77
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5006689479	1/10/2017	1/10/2017	68332	168.67
					Vendor 7620 Total:	168.67
					Acct 01-5401-0445 Total:	168.67
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILETS-PC PARK	2016-12027	1/10/2017	1/10/2017		350.00
					Vendor 6345 Total:	350.00
650H 0	K & T SAW SHOP CHAIN SAW CHAIN	165957	1/10/2017	1/10/2016	68522	20.37
					Vendor 650H Total:	20.37
4533 0 0	LUMBER KING INC WC - SOMERSET LUMBER LUMBER	40290364 40290370	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68169 68169	96.72 52.91
					Vendor 4533 Total:	149.63
209 0	NANCY SUPPLY MISC. PARK MAINT SUPPLIES	38159	1/10/2017	1/10/2017	68487	243.18
					Vendor 209 Total:	243.18
7032 0	RONEY'S PLUMBING INC SERVICE TO WINTERIZE BATHRO	17984	1/10/2017	1/10/2017	68140	397.50
					Vendor 7032 Total:	397.50
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	08009-PCPARK	1/10/2017	1/10/2017		690.00
					Vendor 7758 Total:	690.00
278 0	SOUTHERN STATES FERTILIZER	94478	1/10/2017	1/10/2017	68302	614.50
					Vendor 278 Total:	614.50
					Acct 01-5401-0446 Total:	2,465.18

<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>
01-5401-0578 0038 0 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL PEST CONTROL	41420-PCPARK 41419-PCPARK	1/10/2017 1/10/2017	1/10/2017 1/10/2017		35.00 120.00
					Vendor 0038 Total:	<u>155.00</u>
					Acct 01-5401-0578 Total:	<u>155.00</u>
01-5401-0739 3047 0	Equipment & Construction BOSWELL CONTRACTING INC METAL FOR GRILLS	0046890-IN	1/10/2017	1/10/2017	68181	1,335.41
					Vendor 3047 Total:	<u>1,335.41</u>
7414 0	GREG DAVIS WELD UP 24 GRILLS	0001048	1/10/2017	1/10/2017	68365	1,200.00
					Vendor 7414 Total:	<u>1,200.00</u>
					Acct 01-5401-0739 Total:	<u>2,535.41</u>
01-8001-0742 6596 0	Energy Project D-C ELEVATOR CO, INC REQUEST #2 ELEVATOR UPGRADI	236799	1/10/2017	1/10/2017		46,600.00
					Vendor 6596 Total:	<u>46,600.00</u>
8349 0	ENTERPRISE FM TRUS VEHICLE TELEMATICS	FBN3135931	1/10/2017	1/10/2017		19,640.14
					Vendor 8349 Total:	<u>19,640.14</u>
8364 0	JERI STOUT FUEL CENTER-RENOVATION	1-13-17	1/10/2017	1/10/2017		5,600.00
					Vendor 8364 Total:	<u>5,600.00</u>
8294 0	PERFECTION GROUP ENERGY PROJECT-VARIOUS LOC/	JC9365	1/10/2017	1/10/2017		131,589.62
					Vendor 8294 Total:	<u>131,589.62</u>
7279 0	SIMPLEXGRINNELL SPRINKLER SYSTEM MAINTENAN	68488/12-27-16	1/10/2017	1/10/2017		16,724.00
					Vendor 7279 Total:	<u>16,724.00</u>
					Acct 01-8001-0742 Total:	<u>220,153.76</u>
01-8011-0548	County Parks Project					



<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>
6675 0	PULASKI CO FIRE COMMISSION MANUFACTURED SEPTIC TRAILER	W/O 2021	1/10/2017	1/10/2017	68364	1,742.15
					Vendor 6675 Total:	<u>1,742.15</u>
					Acct 01-8011-0548 Total:	<u>1,742.15</u>
01-8099-0548 7192 0	Courthouse Renovation CAPE ELECTRICAL SUPPLY LLC ELECTRICAL SUPPLIES FOR 4TH F	S201070013.001	1/10/2017	1/10/2016	68166	785.97
					Vendor 7192 Total:	<u>785.97</u>
7920 0	CONLEY ENTERPRISE SEAL & STRIPE PARKING LOT	821711	1/10/2017	1/10/2016	68541	6,520.00
					Vendor 7920 Total:	<u>6,520.00</u>
0338 0	DAL-R'S INC 4TH FLOOR RENOVATION SUPPLI	236426	1/10/2017	1/10/2017	68514	94.93
					Vendor 0338 Total:	<u>94.93</u>
3858 0	FOSTER TROPHY 9 HOLDERS & SLIDES	11.21.16	1/10/2017	1/10/2017	68099	162.00
					Vendor 3858 Total:	<u>162.00</u>
4533 0 0	LUMBER KING INC WC - SOMERSET TRIM FOR OFFICES/RENOVATION TRIM FOR OFFICES/RENOVATION	40289953 40289954	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68055 68055	127.29 1.43
					Vendor 4533 Total:	<u>128.72</u>
209 0 0	NANCY SUPPLY 4TH FLOOR RENOVATION SUPPLI 3RD FLOOR RENOVATION SUPPLI	39259 39258	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68486 68485	8,558.95 4,521.14
					Vendor 209 Total:	<u>13,080.09</u>
8190 0	NORFLEET CONSTRUCTION COURTHOUSE 3RD & 4TH FLOOR	01775	1/10/2017	1/10/2017		4,647.50
					Vendor 8190 Total:	<u>4,647.50</u>
0717 0 0 0	SHERWIN-WILLIAMS PAINT-PAINT SUPPLIES 4TH FLOOR RENOVATION-PAINT/1 PAINT/PAINT SUPPLIES	0174-7 1009-4 1228-0	1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2016	68102 68397 68466	160.70 457.21 188.71

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0717 Total:	806.62
					Acct 01-8099-0548 Total:	26,225.83
01-8099-0723	Ambulances/Land/Parks					
5450	84 LUMBER					
0	HOUSE WRAP	0530-239366	1/10/2017	1/10/2016	68215	173.68
0	LUMBER, MISC SUPPLIES	0530-239230	1/10/2017	1/10/2016	68324	813.37
					Vendor 5450 Total:	987.05
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	TORE OUT BACK WALL WITH MIN	10333	1/10/2017	1/10/2016	10333	11,700.00
					Vendor 6720 Total:	11,700.00
3047	BOSWELL CONTRACTING INC					
0	METAL SUPPORT POSTS	0047168-IN	1/10/2017	1/10/2017	68484	77.16
					Vendor 3047 Total:	77.16
8384	C&S INSULATION LLC					
0	SPRAY FOAM EXTERIOR WALLS	000002	1/10/2017	1/10/2017	68356	1,870.00
					Vendor 8384 Total:	1,870.00
0338	DAL-R'S INC					
0	SAW BLADES/MASKS	235221	1/10/2017	1/10/2017	68388	86.48
0	SAFTEY FENCE	235355	1/10/2017	1/10/2017	68403	15.99
0	PIPE	235474	1/10/2017	1/10/2017	68418	139.77
0	COUPLING/PUSH BROOM	235724	1/10/2017	1/10/2017	68445	57.36
0	PIPE	235595	1/10/2017	1/10/2017	68427	124.99
0	TARPS	235116	1/10/2017	1/10/2017	68368	7.66
0	PIPE	235488	1/10/2017	1/10/2017	68418	104.99
0	SPRAY FOAM	235762	1/10/2017	1/10/2017	68445	43.12
0	CREDIT	235279	1/10/2017	1/10/2017	68368	-149.99
0	TARPS	235280	1/10/2017	1/10/2017	68368	41.72
0	TARPS	235113	1/10/2017	1/10/2017	68368	299.98
					Vendor 0338 Total:	772.07
0437	GENERAL RENTAL CENTER					
0	BREAKER FOR BOBCAT	57269	1/10/2017	1/10/2017	68480	81.00
0	KEROSENE HEATER RENTAL	57247	1/10/2017	1/10/2017	68407	97.20
0	JACK HAMMER RENTAL	57212	1/10/2017	1/10/2017	68393	118.80
					Vendor 0437 Total:	297.00
5245	HINKLE BLOCK & MASONRY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BLOCK, MORTAR, SAND	0029549-00	1/10/2017	1/10/2017	68498	979.50
0	BLOCK, MORTAR, SAND	0029572-00	1/10/2017	1/10/2017	68498	72.40
					Vendor 5245 Total:	<u>1,051.90</u>
0004D	HINKLE CONTRACTING COMPANY					
0	FUEL CENTER-24.89 TONS GRAVE	265254	1/10/2017	1/10/2016	68419	284.99
0	FUEL CENTER-77.88 TONS ROCK	265067	1/10/2017	1/10/2016	68426	891.73
					Vendor 0004D Total:	<u>1,176.72</u>
7464	MAW DEVELOPMENT					
0	DUG FOOTERS, INSTALL PIPE ARC	10334	1/10/2017	1/10/2016	10334	17,500.00
					Vendor 7464 Total:	<u>17,500.00</u>
6195	MOUNCE CONCRETE INC					
0	LABOR-DEMOK OLD CONCRETE /	1.3.17	1/10/2017	1/10/2016	68535	4,113.00
					Vendor 6195 Total:	<u>4,113.00</u>
247	READY MIX CONCRETE					
0	CONCRETE- 24 YARDS	164776	1/10/2017	1/10/2016	68520-A	3,101.80
0	CONCRETE- 2 YARDS	147664	1/10/2017	1/10/2016	68520-A	361.40
					Vendor 247 Total:	<u>3,463.20</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO MOVE LINE GOING T	18107	1/10/2017	1/10/2017	68326	305.00
					Vendor 7032 Total:	<u>305.00</u>
8092	ROSS METAL WORKS					
0	EQUIPMENT REPAIR	181095	1/10/2017	1/10/2016	68516	30.00
					Vendor 8092 Total:	<u>30.00</u>
0285	SOMERSET STEEL					
0	REBAR	55398	1/10/2017	1/10/2017	68394	486.00
					Vendor 0285 Total:	<u>486.00</u>
6454	SOUTHERN PETROLEUM					
0	5000 GALLONS UNLEADED GAS	671208	1/10/2017	1/10/2016	68563	10,311.03
					Vendor 6454 Total:	<u>10,311.03</u>
278	SOUTHERN STATES					
0	5 'T' POSTS	97537	1/10/2017	1/10/2017	68404	18.85

<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 278 Total:	<u>18.85</u>
0678 0	WHAYNE SUPPLY CO MINI EXCAVATOR RENTAL	INV00367829	1/10/2017	1/10/2017	68358	780.00
					Vendor 0678 Total:	<u>780.00</u>
8390 0	WILDCAT INSULATORS SPRAY INSULATION IN CEILING	1041	1/10/2017	1/10/2016	68525	8,216.00
					Vendor 8390 Total:	<u>8,216.00</u>
					Acct 01-8099-0723 Total:	<u>63,154.98</u>
01-9100-0307 6476 0	Audit Services KENTUCKY STATE TREASURER AUDIT-CLERK	7645-CLERK	1/10/2017	1/10/2017		16,937.00
					Vendor 6476 Total:	<u>16,937.00</u>
					Acct 01-9100-0307 Total:	<u>16,937.00</u>
01-9100-0363 6487 0 0 0	Psychiatric Evaluation KELLY BARNES PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION	JACK N JAMES JUSTIN HOPSO? WANDA ROBEF	1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2017		300.00 300.00 300.00
					Vendor 6487 Total:	<u>900.00</u>
4197 0 0 0	NANCY THAYER SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION	JACK N JAMES JUSTIN HOPSO? WANDA M ROB	1/10/2017 1/10/2017 1/10/2017	1/10/2017 1/10/2017 1/10/2017		300.00 300.00 300.00
					Vendor 4197 Total:	<u>900.00</u>
					Acct 01-9100-0363 Total:	<u>1,800.00</u>
					<b>Fund 01 Total:</b>	<b><u>537,148.14</u></b>
02 02-6103-0445 0023 0 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE (8) BANKERS BOX	1145 1021	1/10/2017 1/10/2017	1/10/2017 1/10/2017		194.44 95.60
					Vendor 0023 Total:	<u>290.04</u>
0338	DAL-R'S INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WATER	233481	1/10/2017	1/10/2017	68139	44.90
0	WATER	236418	1/10/2017	1/10/2017	68513	53.88
					Vendor 0338 Total:	<u>98.78</u>
6691	OFFICE DEPOT					
0	OFFICE SUPPLIES	883345825001	1/10/2017	1/10/2017		80.56
					Vendor 6691 Total:	<u>80.56</u>
					Acct 02-6103-0445 Total:	<u>469.38</u>
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	HI-VIZ RAIN SUITS	235732	1/10/2017	1/10/2017	68440	102.97
					Vendor 0338 Total:	<u>102.97</u>
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	HATS	1580	1/10/2017	1/10/2017	68471	167.40
					Vendor 3830 Total:	<u>167.40</u>
209	NANCY SUPPLY					
0	WORK GLOVES	38005	1/10/2017	1/10/2017	68217	343.00
					Vendor 209 Total:	<u>343.00</u>
					Acct 02-6103-0481 Total:	<u>613.37</u>
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ROAD	3000-3399-3811	1/10/2017	1/10/2017		42.08
0	ELECTRIC-ROAD	3000-0274-5671	1/10/2017	1/10/2017		728.20
					Vendor 172 Total:	<u>770.28</u>
					Acct 02-6103-0578 Total:	<u>770.28</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	LAB BASE TEST	10301-BARNETT	1/10/2017	1/10/2017		45.00
0	RAPID SCREEN	10301-HAMMON	1/10/2017	1/10/2017		25.00
0	RAPID SCREEN & LAB	10301-STRUNK	1/10/2017	1/10/2017		57.00
					Vendor 7963 Total:	<u>127.00</u>
5877	TONY TARTER					
0	REIMBURSEMENT FOR CDL LICEN	CDL 2017	1/10/2017	1/10/2017		62.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5877 Total:	62.00
					Acct 02-6103-0594 Total:	189.00
02-6103-0703 8367 0	Building AFFORDABLE SEAMLESS GUTTERS GUTTER/DOWNSPOUTS	12.27.2016	1/10/2017	1/10/2017	68549	738.00
					Vendor 8367 Total:	738.00
7582 0	CONSOLIDATED PIPE & SUPPLY CO INC WATER PUMP	2264681-000-000	1/10/2017	1/10/2017	68320	1,400.00
					Vendor 7582 Total:	1,400.00
4533 0	LUMBER KING INC WC - SOMERSET LUMBER FOR BUILDING AROUND	40291773	1/10/2017	1/10/2017	68546	25.34
					Vendor 4533 Total:	25.34
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41412-ROAD	1/10/2017	1/10/2017		35.00
					Vendor 0038 Total:	35.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	05009-ROAD	1/10/2017	1/10/2017		120.00
					Vendor 7758 Total:	120.00
					Acct 02-6103-0703 Total:	2,318.34
02-6105-0311 6720 0	Road Reconstruction/conc. BILL DAVIS BACKHOE & DOZER WORK ROCK LICK RD-MATERIAL PURCF	10332	1/10/2017	1/10/2017	10332	35,000.00
					Vendor 6720 Total:	35,000.00
7050 0	DETROIT SALT COMPANY LLC 100 TONS ROAD SALT	59316	1/10/2017	1/10/2017	68249	8,262.38
					Vendor 7050 Total:	8,262.38
203 0	DON MOLDEN PIPE & SUPPLY OLD PUMPHOUSE RD-PLUMBING	170152	1/10/2017	1/10/2017	68325	302.95
					Vendor 203 Total:	302.95
0005 0 0	HANSON AGGREGATES INC. DECEMBER ROCK-125.22 TONS DECEMBER ROCK-10.52 TONS	3447346 3448576	1/10/2017 1/10/2017	1/10/2017 1/10/2017	68187 68187	1,377.42 115.72

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK-15.84 TONS	3456688	1/10/2017	1/10/2017	68187	154.44
0	DECEMBER ROCK-72.3 TONS	3457475	1/10/2017	1/10/2017	68187	795.30
0	DECEMBER ROCK-20.75 TONS	3458254	1/10/2017	1/10/2017	68187	181.56
0	DECEMBER ROCK-24.06 TONS	3461301	1/10/2017	1/10/2017	68187	228.08
Vendor 0005 Total:						2,852.52
0004B	HINKLE CONTRACTING COMPANY					
0	NOVEMBER ROCK-16.82 TONS	258522	1/10/2017	1/10/2017	67866	1,011.41
0	NOVEMBER ROCK-125.64 TONS	258960	1/10/2017	1/10/2017	67866	146.33
0	NOVEMBER ROCK-16.11 TONS	260053	1/10/2017	1/10/2017	67866	129.69
0	NOVEMBER ROCK-34.18 TONS	260269	1/10/2017	1/10/2017	67866	275.15
0	NOVEMBER ROCK-68.3 TONS	260714	1/10/2017	1/10/2017	67866	576.49
0	NOVEMBER ROCK-32.04 TONS	260928	1/10/2017	1/10/2017	67866	284.04
0	NOVEMBER ROCK-48.14 TONS	261381	1/10/2017	1/10/2017	67866	387.53
0	NOVEMBER ROCK-69.35 TONS	261850	1/10/2017	1/10/2017	67866	558.27
0	NOVEMBER ROCK-161.12 TONS	262069	1/10/2017	1/10/2017	67866	1,297.01
0	NOVEMBER ROCK-81.49 TONS	262071	1/10/2017	1/10/2017	67866	656.00
0	NOVEMBER ROCK-32.63 TONS	262479	1/10/2017	1/10/2017	67866	262.68
0	NOVEMBER ROCK-82.25 TONS	262482	1/10/2017	1/10/2017	67866	662.12
0	NOVEMBER ROCK-82.88 TONS	262880	1/10/2017	1/10/2017	67866	667.18
0	DECEMBER ROCK-34.03 TONS	263791	1/10/2017	1/10/2017	68186	299.46
0	DECEMBER ROCK-17.71 TONS	263966	1/10/2017	1/10/2017	68186	177.10
0	DECEMBER ROCK-18.65 TONS	264549	1/10/2017	1/10/2017	68186	154.80
0	DECEMBER ROCK-18.57 TONS	265309	1/10/2017	1/10/2017	68186	154.13
0	DECEMBER ROCK-17.25 TONS	265454	1/10/2017	1/10/2017	68186	143.18
0	DECEMBER ROCK-15.66 TONS	266244	1/10/2017	1/10/2017	68186	129.98
0	DECEMBER ROCK-76.95 TONS	263032	1/10/2017	1/10/2017	68184	633.37
0	DECEMBER ROCK-16.03 TONS	263218	1/10/2017	1/10/2017	68184	129.04
0	DECEMBER ROCK-16.7 TONS	263674	1/10/2017	1/10/2017	68184	134.44
0	DECEMBER ROCK-37.44 TONS	263792	1/10/2017	1/10/2017	68184	309.01
0	DECEMBER ROCK-32.61 TONS	264182	1/10/2017	1/10/2017	68184	262.51
0	DECEMBER ROCK-50.46 TONS	264398	1/10/2017	1/10/2017	68184	412.92
0	DECEMBER ROCK-14.94 TONS	264929	1/10/2017	1/10/2017	68184	144.17
0	DECEMBER ROCK-17.28 TONS	265068	1/10/2017	1/10/2017	68184	139.10
0	DECEMBER ROCK-51.64 TONS	265310	1/10/2017	1/10/2017	68184	471.91
0	DECEMBER ROCK-19.11 TONS	264455	1/10/2017	1/10/2017	68184	153.84
0	DECEMBER ROCK-15.56 TONS	265829	1/10/2017	1/10/2017	68184	125.26
0	DECEMBER ROCK-31.18 TONS	265840	1/10/2017	1/10/2017	68184	275.80
0	DECEMBER ROCK-17.09 TONS	263034	1/10/2017	1/10/2017	68185	106.81
0	WOODS EDGE-14.27 TONS	264181	1/10/2017	1/10/2017	68313	144.84
0	DECEMBER ROCK-50.97 TONS	263219	1/10/2017	1/10/2017	68185	444.75
0	DECEMBER ROCK-17.49 TONS	263478	1/10/2017	1/10/2017	68185	168.78
0	DECEMBER ROCK-32.08 TONS	263675	1/10/2017	1/10/2017	68185	200.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK-95.73 TONS	263793	1/10/2017	1/10/2017	68185	745.05
0	DECEMBER ROCK-138.62 TONS	263967	1/10/2017	1/10/2017	68185	1,096.27
0	DECEMBER ROCK-226.06 TONS	264183	1/10/2017	1/10/2017	68185	1,837.02
0	DECEMBER ROCK-219.01 TONS	264399	1/10/2017	1/10/2017	68185	1,800.91
0	DECEMBER ROCK-260.78 TONS	264737	1/10/2017	1/10/2017	68185	2,027.06
0	DECEMBER ROCK-56.22 TONS	264930	1/10/2017	1/10/2017	68185	372.53
0	DECEMBER ROCK-52.6 TONS	265052	1/10/2017	1/10/2017	68185	328.75
0	DECEMBER ROCK-105.94 TONS	265069	1/10/2017	1/10/2017	68185	718.58
0	DECEMBER ROCK-103.75 TONS	265311	1/10/2017	1/10/2017	68185	676.86
0	DECEMBER ROCK-52.19 TONS	265456	1/10/2017	1/10/2017	68185	446.18
0	DECEMBER ROCK-153.34 TONS	264550	1/10/2017	1/10/2017	68185	1,225.17
0	DECEMBER ROCK-46.62 TONS	265830	1/10/2017	1/10/2017	68185	291.38
0	DECEMBER ROCK-17.7 TONS	265841	1/10/2017	1/10/2017	68185	146.91
0	DECEMBER ROCK-107.61 TONS	266225	1/10/2017	1/10/2017	68185	891.10
0	DECEMBER ROCK-72.64 TONS	263033	1/10/2017	1/10/2017	68185	680.06
					Vendor 0004D Total:	<u>25,513.43</u>
6195	MOUNCE CONCRETE INC					
0	LABOR-EXTEND DRAINAGE SLEW	12.13.16-2	1/10/2017	1/10/2017	68234	1,025.00
					Vendor 6195 Total:	<u>1,025.00</u>
209	NANCY SUPPLY					
0	98 BAGS OF ICE MELTER	39317	1/10/2017	1/10/2017	68512	1,171.10
					Vendor 209 Total:	<u>1,171.10</u>
247	READY MIX CONCRETE					
0	WOODS EDGE BRIDGE-2.5 YARDS	146389	1/10/2017	1/10/2017	68233	281.00
					Vendor 247 Total:	<u>281.00</u>
278	SOUTHERN STATES					
0	STRAW/GRASS SEED	98112	1/10/2017	1/10/2017	68423	158.95
					Vendor 278 Total:	<u>158.95</u>
8389	TL HAMILTON CO.					
0	OLD PUMPHOUSE RD-DISPOSAL C	201667	1/10/2017	1/10/2017	68534	500.00
					Vendor 8389 Total:	<u>500.00</u>
					Acct 02-6105-0311 Total:	<u>75,067.33</u>
02-6105-0373	Coldmix/patching					
7698	JAMES JONES EXCAVATING					
0	COLD MIX/PUG MILL CHARGES	120716	1/10/2017	1/10/2017	68300	33,515.21



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7698 Total:	33,515.21
					Acct 02-6105-0373 Total:	33,515.21
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	PARTS & LABOR TO REPAIR CHAI	23799	1/10/2017	1/10/2017	68428	22.00
					Vendor 4236 Total:	22.00
4848	B & B REBUILDERS					
0	REBUILT ALTERNATOR FOR GRAI	27051	1/10/2017	1/10/2017	68399	175.00
					Vendor 4848 Total:	175.00
7473	BATTERY WAREHOUSE, INC.					
0	2 BATTERIES FOR TRUCK #102 2 B	2333	1/10/2017	1/10/2017	68350	401.16
0	2 NEW BATTERY FOR TRUCK #109	2325	1/10/2017	1/10/2017	68333	200.58
0	BATTERY FOR STOCK	2368	1/10/2017	1/10/2017	68470	96.95
0	2 NEW BATTERIES #BK304B & #BK	2355	1/10/2017	1/10/2017	68425	189.10
0	2 NEW BATTERIES FOR GRADER #	2345	1/10/2017	1/10/2017	68400	200.88
					Vendor 7473 Total:	1,088.67
7764	BINGHAM TIRE OF SOMERSET					
0	SERVICE FEE	965700111	1/10/2017	1/10/2017		2.01
					Vendor 7764 Total:	2.01
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	NEW FRONT SPRING PIN TRUCK #	X200037030:01	1/10/2017	1/10/2017	68317	45.44
0	KIT PUMP, KIT, OIL PUMP	X300063854:01	1/10/2017	1/10/2017	68141	367.16
0	THERMOSTAT ASSEMBLY FOR TR	X30006452:01	1/10/2017	1/10/2017	68444	58.05
0	TENSIONER ASSEMBLY, FAN BEL	X200037134:01	1/10/2017	1/10/2017	68389	321.51
					Vendor 5636 Total:	792.16
3047	BOSWELL CONTRACTING INC					
0	METAL FOR DUMP TRUCKS	0047041-IN	1/10/2017	1/10/2017	68287	31.89
0	SCRAP METAL	0047081-IN	1/10/2017	1/10/2017	68402	20.00
0	METAL TO MAKE TREAD PLATE F	0047074-IN	1/10/2017	1/10/2017	68391	39.09
0	STEEL FOR PATCH TRUCK	0047174-IN	1/10/2017	1/10/2017	68497	37.51
					Vendor 3047 Total:	128.49
7697	CUMBERLAND TRACTOR & EQUIPMENT I					
0	COOLANT TEMP SENSOR FOR GR	106689	1/10/2017	1/10/2017	68357	125.23

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7697 Total:	<u>125.23</u>
0338	DAL-R'S INC					
0	POLY SPREADER W/ SHIPPING	234528	1/10/2017	1/10/2017	68293	8,363.33
0	HYD. HOSE ASSEMBLY FOR FUEL	23647	1/10/2017	1/10/2017	68304	59.99
0	HYD HOSE ASSEMBLY TRUCK #10	234896	1/10/2017	1/10/2017	68341	85.97
0	1 1/2 FLAT WASHER END CLEVIS I	234895	1/10/2017	1/10/2017	68340	65.63
0	NUTS & WASHERS FOR GUARD R/	234825	1/10/2017	1/10/2017	68334	53.21
0	RAIN COAT, PANTS, VEST FOR NE	234962	1/10/2017	1/10/2017	68353	268.41
0	GARAGE SUPPLY	234756	1/10/2017	1/10/2017	68323	24.07
0	FUEL HOSE AND COUPLING FOR 1	234807	1/10/2017	1/10/2017	68322	34.28
0	TOW STRAP FOR ALL NEW PLOW	68319	1/10/2017	1/10/2017	68319	676.53
0	U BOLTS, FLAT WASHERS, HI NUT	234619	1/10/2017	1/10/2017	68310	46.05
0	PLUG & VENTED FUEL CAP FOR T	234645	1/10/2017	1/10/2017	68303	34.47
0	SMALL FIRE EXTINGUISHER FOR	235733	1/10/2017	1/10/2017	68439	39.49
0	HOSE & FITTING FOR AIR LINE AT	235466	1/10/2017	1/10/2017	68415	88.94
0	SCOOP SHOVELS FOR SHOP	235370	1/10/2017	1/10/2017	68406	64.98
0	HYD HOSE, HYD FITTING, JIC CAP	235374	1/10/2017	1/10/2017	68401	225.28
0	5/8 INC HEX DIE FOR GUARD RAIL	235288	1/10/2017	1/10/2017	68385	10.49
0	HYD HOSE ASSEMBLY FOR BACK	235290	1/10/2017	1/10/2017	68386	163.06
0	HYD HOSE ASSEMBLY BACK HOE	236203	1/10/2017	1/10/2017	68468	37.59
0	HYD HOSE ASSEMBLY FOR BACK	236202	1/10/2017	1/10/2017	68464	28.15
0	HYD FITTING FOR HOE RAM #BK3	236201	1/10/2017	1/10/2017	68463	15.90
0	RATCHET STRAP FOR SHOP	236246	1/10/2017	1/10/2017	68482	19.90
0	GORILLA TAPE FOR SHOP	234245	1/10/2017	1/10/2017	68476	20.98
0	HYD FITTING FOR AIR HOSE REEL	236197	1/10/2017	1/10/2017	68456	13.79
0	FITTING & ADAPTOR FOR AIR LIN	235754	1/10/2017	1/10/2017	68442	15.64
0	HYD HOSE ASSEMBLY FOR TOW 1	235135	1/10/2017	1/10/2017	68441	83.37
0	HYD HOSE ASSEMBLY FOR BACK	236459	1/10/2017	1/10/2017	68506	112.21
					Vendor 0338 Total:	<u>10,651.71</u>
203	DON MOLDEN PIPE & SUPPLY					
0	CLEANER/SOLVENT	170103	1/10/2017	1/10/2017	68329	9.16
					Vendor 203 Total:	<u>9.16</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	2692	1/10/2017	1/10/2017		25.00
0	ACETYLENE TANK	163738	1/10/2017	1/10/2017		159.80
0	OXYGEN TANK	163961	1/10/2017	1/10/2017		46.95
					Vendor 0087 Total:	<u>231.75</u>
7783	FLEETPRIDE INC					
0	2 HEAVY DUTY JACK STANDS FO	81676172	1/10/2017	1/10/2017	68068	363.90

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					Vendor 7783 Total:	<u>363.90</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	269867/28581	1/10/2017	1/10/2017		45.00
0	PROPANE	281580/28581	1/10/2017	1/10/2017		45.00
					Vendor 7155 Total:	<u>90.00</u>
146	HYDRAULIC SPECIALIST INC					
0	HYDRAULIC CYLINDER REPAIR T	060001	1/10/2017	1/10/2017	68417	303.75
					Vendor 146 Total:	<u>303.75</u>
6109	LINE X OF SOMERSET					
0	3 PICKUPS-FLOOR LINERS, WINDC	1003117	1/10/2017	1/10/2017	67484	1,650.00
0	FLOOR LINERS/SEAT COVERS	1004185	1/10/2017	1/10/2017	68469	530.00
					Vendor 6109 Total:	<u>2,180.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	ANTENNA KIT	28986	1/10/2017	1/10/2017	68408	50.00
					Vendor 7487 Total:	<u>50.00</u>
8388	NASH FUEL					
0	PROPANE CONVERSION KIT FOR C	29654	1/10/2017	1/10/2017	68451	170.97
					Vendor 8388 Total:	<u>170.97</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	NEW BRAKE PADS	1298-160249	1/10/2017	1/10/2017	68351	108.86
0	VALVE COVER GASKET FOR GRA	1298-159882	1/10/2017	1/10/2017	68345	53.74
0	GEL BATTERY	1298-148219	1/10/2017	1/10/2017	67744	301.19
0	GARAGE SUPPLY	1298-159244	1/10/2017	1/10/2017	68305	12.98
0	VACCUM CAP SEAL FOR TRUCK #	1298-160511	1/10/2017	1/10/2017	68383	2.99
0	BUSHING KIT FOR TRUCK #00RED	1298-159237	1/10/2017	1/10/2017	68306	7.49
					Vendor 6123 Total:	<u>487.25</u>
7387	OWENS AUTO PARTS					
0	PARTS & LABOR TO REPAIR SNOV	340217	1/10/2017	1/10/2017	68384	112.74
					Vendor 7387 Total:	<u>112.74</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	EXTRA CASE KEY FOR SHOP	26915	1/10/2017	1/10/2017	68490	5.96
					Vendor 225 Total:	<u>5.96</u>
0410	SOMERSET AUTOMOTIVE INC.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	708460	1/10/2017	1/10/2017	68352	-7.99
0	AIR FILTER	707071	1/10/2017	1/10/2017	68348	57.34
0	REMOTE STARTER SWITCH FOR E	708402	1/10/2017	1/10/2017	68342	40.39
0	WIPER BLADES FOR EQUIPMENT	708326	1/10/2017	1/10/2017	68315	49.95
0	WIPER BLADE FOR TRUCKS	708275	1/10/2017	1/10/2017	68308	13.92
0	HEX DIE, WRENCH HANDLE, VISE	708412	1/10/2017	1/10/2017	68352	47.55
0	WIPER BLADES	708642	1/10/2017	1/10/2017	68481	131.92
0	COR PLUG	708559	1/10/2017	1/10/2017	68413	8.68
0	AIR FILTER FOR EQUIPMENT	708886	1/10/2017	1/10/2017	68519	25.42
0	OIL FILTER FOR EQUIPMENT	708884	1/10/2017	1/10/2017	68518	9.02
					Vendor 0410 Total:	376.20
278	SOUTHERN STATES					
0	RUBBER MATS	94028	1/10/2017	1/10/2017	68295	75.94
					Vendor 278 Total:	75.94
283	SUN AUTO PARTS					
0	OIL DRY FOR SHOP	128580	1/10/2017	1/10/2017	68493	92.85
0	OIL DRY FOR SHOP	127414	1/10/2017	1/10/2017	68416	92.85
					Vendor 283 Total:	185.70
6564	VERMEER HARTLAND					
0	BRUSH CHIPPER SPRING FOR BC#	20087518	1/10/2017	1/10/2017	68492	173.94
					Vendor 6564 Total:	173.94
299	WEST SOMERSET TRUCK PARTS, INC.					
0	12-400A ELBOW FOR TRUCK #127E	45076	1/10/2017	1/10/2017	68318	31.94
0	ON OFF SWITCH	45073	1/10/2017	1/10/2017	68316	6.10
0	TRAILER HUB CAP FOR BIG TEX T	45069	1/10/2017	1/10/2017	68309	12.69
					Vendor 299 Total:	50.73
0678	WHAYNE SUPPLY CO					
0	WIPER ARM, MOTOR, BLADE FOR	INV00360771	1/10/2017	1/10/2017	68307	218.62
0	PARTS & LABOR TO PUT A SENSO	SVIV0222921	1/10/2017	1/10/2017	68392	1,008.86
0	CREDIT	CM00048567	1/10/2017	1/10/2017	68307	-218.62
0	PARTS & LABOR TO PUT A SENSO	SVIV00226983	1/10/2017	1/10/2017	68392	874.00
0	WIPER ARM, MOTOR, BLADE FOR	INV00362053	1/10/2017	1/10/2017	68307	218.62
0	CREDIT	SVCN0020135	1/10/2017	1/10/2017	68392	-1,008.86
0	HYD TUBE ASSEMBLY CLAMP, O-	INV00375397	1/10/2017	1/10/2017	68483	57.98
					Vendor 0678 Total:	1,150.60
7019	WINZER CORPORATION					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VARIOUS ELECTRIC WIRING SUPE	5750166	1/10/2017	1/10/2017	68330	719.34
					Vendor 7019 Total:	719.34
85	WORLDWIDE EQUIPMENT INC					
0	LED LIGHTS FOR REPLACEMENT	031105526	1/10/2017	1/10/2017	68321	187.77
0	LED LIGHT FOR MAC TRUCKS	031106708	1/10/2017	1/10/2017	68515	154.00
					Vendor 85 Total:	341.77
					Acct 02-6105-0427 Total:	20,064.97
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	SPIRAX S4TXN, TELLUS 46	148044	1/10/2017	1/10/2017	68436	1,577.00
					Vendor 0614 Total:	1,577.00
4900	PETRO TOWERY INC					
0	MIFARE TAG-BOX	12251	1/10/2017	1/10/2017	68420	243.00
					Vendor 4900 Total:	243.00
6454	SOUTHERN PETROLEUM					
0	1750 GALLONS DIESEL, 1200 GALL	655640	1/10/2017	1/10/2017	68247	5,881.29
0	2500 GALLONS DIESEL, 1500 GALL	668984	1/10/2017	1/10/2017	68430	7,980.07
					Vendor 6454 Total:	13,861.36
					Acct 02-6105-0429 Total:	15,681.36
02-6105-0457	Pipe & Tile					
203	DON MOLDEN PIPE & SUPPLY					
0	3" PVC REPAIR COUPLING	170110	1/10/2017	1/10/2017	68366	17.70
0	PVC PIPE/REPAIR COUPLING	170100	1/10/2017	1/10/2017	68296	35.40
0	PVC PIPE/REPAIR COUPLING	170099	1/10/2017	1/10/2017	68296	43.57
0	PVC PIPE/REPAIR COUPLING	170151	1/10/2017	1/10/2017	68296	41.00
					Vendor 203 Total:	137.67
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	JUDGE- 10-15" BANDS-VARIOUS R	44564	1/10/2017	1/10/2017	67677	58.50
0	JUDGE-JASPER BEND	44869	1/10/2017	1/10/2017	68370	302.25
0	2ND DIST-NORWOOD, SMITH RIDC	44863	1/10/2017	1/10/2017	68371	302.25
0	3RD DIST-FISH TRAP, WILDBURN,	44859	1/10/2017	1/10/2017	68372	252.65
0	4TH DIST-PINEY GROVE	44866	1/10/2017	1/10/2017	68373	302.25
0	5TH DIST-JASPER LAKE DR	44865	1/10/2017	1/10/2017	68374	604.50
0	2ND DIST-NORWOOD, SMITH RIDC	44862	1/10/2017	1/10/2017	68371	302.25
0	3RD DIST-FISH TRAP, WILDBURN,	44858	1/10/2017	1/10/2017	68372	838.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	2ND DIST-NORWOOD, SMITH RIDC	44867	1/10/2017	1/10/2017	68371	302.25
0	3RD DIST-FISH TRAP, WILDBURN,	44860	1/10/2017	1/10/2017	68372	107.25
0	2ND DIST-NORWOOD, SMITH RIDC	44868	1/10/2017	1/10/2017	68371	195.00
0	3RD DIST-FISH TRAP, WILDBURN,	44861	1/10/2017	1/10/2017	68372	957.90
0	2ND DIST-NORWOOD, SMITH RIDC	44864	1/10/2017	1/10/2017	68371	399.75
0	EMERGENCY-TILE FOR EAGLE NE	44893	1/10/2017	1/10/2017	68502	4,434.00
Vendor 8103 Total:						9,359.30
Acct 02-6105-0457 Total:						9,496.97
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR ON GRADER #G204	023162	1/10/2017	1/10/2017	68283	230.45
Vendor 7764 Total:						230.45
Acct 02-6105-0479 Total:						230.45
02-7700-0602	Principle/KACO Leases					
5890	US BANK					
0	TRUCKS #26BP2013-PRINCIPAL	TRUCK PYMT #	1/10/2017	1/10/2017		12,500.00
Vendor 5890 Total:						12,500.00
Acct 02-7700-0602 Total:						12,500.00
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	TRUCKS #26BP2013-INTEREST	TRUCK PYMT #	1/10/2017	1/10/2017		826.06
Vendor 5890 Total:						826.06
Acct 02-7700-0606 Total:						826.06
02-8005-0723	New Equipment					
4133	GATORMADE TRAILER INC					
0	6X12 ENCLOSED TRAILER	70010	1/10/2017	1/10/2017	68539	2,690.00
Vendor 4133 Total:						2,690.00
Acct 02-8005-0723 Total:						2,690.00
02-8099-0431	Bridge Projects					
4301	TAYLOR MAINTENANCE INC					
0	PAVE BRIDGE APPROACHES	8677	1/10/2017	1/10/2017	10324	7,500.00
Vendor 4301 Total:						7,500.00
Acct 02-8099-0431 Total:						7,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount	
						<b>Fund 02 Total:</b>	<b>181,932.72</b>
03	Jail Fund						
03-5101-0334	Building Repair						
0027	AREA PLUMBING & ELECTRIC SUPPLY						
0	WATER REPAIRS	1168156	1/10/2017	1/10/2017	68279	253.54	
						Vendor 0027 Total:	253.54
						Acct 03-5101-0334 Total:	253.54
03-5101-0336	Equipment Repair						
3047	BOSWELL CONTRACTING INC						
0	ALUMINUM WELDING FOR KITCH	0047161-IN	1/10/2017	1/10/2017	68478	45.00	
						Vendor 3047 Total:	45.00
7985	SUPPLYWORKS						
0	BRADLEY MAIN STEM ASSEMBLY	387366479	1/10/2017	1/10/2017	68538	385.00	
						Vendor 7985 Total:	385.00
						Acct 03-5101-0336 Total:	430.00
03-5101-0343	Contract Medical Service						
8127	CORHEALTH SOLUTIONS						
0	INMATE MEDICAL CARE	1003	1/10/2017	1/10/2017		38,931.23	
						Vendor 8127 Total:	38,931.23
8224	EASTERN PULASKI RURAL HEALTH CLIN						
0	INMATE MED CARE-AMBER SCAL	005-SCALES-1	1/10/2017	1/10/2017		15.00	
						Vendor 8224 Total:	15.00
8392	QUEST DIAGNOSTIC						
0	INMATE MEDICAL CARE	4360531285R-NI	1/10/2017	1/10/2017		319.41	
						Vendor 8392 Total:	319.41
						Acct 03-5101-0343 Total:	39,265.64
03-5101-0346	Pest Control						
0038	SOMERSET TERMITE & PEST CONTROL LI						
0	PEST CONTROL	41514-JAIL	1/10/2017	1/10/2017		75.00	
						Vendor 0038 Total:	75.00
						Acct 03-5101-0346 Total:	75.00
03-5101-0382	Drug Testing						

<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>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10306-BRISON	1/10/2017	1/10/2017		25.00
0	DRUG TEST	10306-HALCOM	1/10/2017	1/10/2017		25.00
					Vendor 7963 Total:	<u>50.00</u>
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TESTING CUP	199989	1/10/2017	1/10/2017	68378	500.00
					Vendor 8292 Total:	<u>500.00</u>
					Acct 03-5101-0382 Total:	<u>550.00</u>
03-5101-0398	Employment Physical/Drug Test					
8225	MEDICINE SHOPPE LTC					
0	VACCINES (EMPLOYEES)	10.31.2016	1/10/2017	1/10/2017	68410	3,662.72
					Vendor 8225 Total:	<u>3,662.72</u>
					Acct 03-5101-0398 Total:	<u>3,662.72</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	55 GALLON DRUM CLEANER	00057362	1/10/2017	1/10/2017	68501	195.00
					Vendor 5147 Total:	<u>195.00</u>
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	12-21-16	1/10/2017	1/10/2017		15.00
					Vendor 7939 Total:	<u>15.00</u>
7973	KELSAN, INC					
0	DRAIN ENZYME CLEANER	2787553-00	1/10/2017	1/10/2017	68536	199.98
0	DRAIN ENZYME CLEANER	2783717-00	1/10/2017	1/10/2017	68454	176.21
					Vendor 7973 Total:	<u>376.19</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER, MOP HANDLES, P/	00004457	1/10/2017	1/10/2017	68338	292.07
0	TOILET PAPER/TRASH BAGS/URIN	00004611	1/10/2017	1/10/2017	68495	457.53
0	MOP BUCKETS	00004610	1/10/2017	1/10/2017	68474	83.59
					Vendor 0770 Total:	<u>833.19</u>
					Acct 03-5101-0411 Total:	<u>1,419.38</u>
03-5101-0425	Food					
7939	JEANNIE COTTLE					
0	BOTTLED WATER	12-24-16	1/10/2017	1/10/2017		13.32



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	<u>13.32</u>
7864	KELLWELL FOODS LLC					
0	FOOD	71090	1/10/2017	1/10/2017		8,949.30
0	FOOD	71126	1/10/2017	1/10/2017		8,786.99
0	FOOD	71172	1/10/2017	1/10/2017		8,603.62
0	FOOD	71217	1/10/2017	1/10/2017		148.12
0	FOOD	71218	1/10/2017	1/10/2017		8,549.10
					Vendor 7864 Total:	<u>35,037.13</u>
					Acct 03-5101-0425 Total:	<u>35,050.45</u>
03-5101-0429	Gasoline					
8048	BARRY MORROW					
0	GAS-TRANSPORT FROM LOGAN C	12-16-16	1/10/2017	1/10/2017		35.00
					Vendor 8048 Total:	<u>35.00</u>
					Acct 03-5101-0429 Total:	<u>35.00</u>
03-5101-0446	Other Materials/supplies					
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV1030572	1/10/2017	1/10/2017	68449	182.70
0	GLOVES	INV1030574	1/10/2017	1/10/2017	68449	83.80
					Vendor 7296 Total:	<u>266.50</u>
					Acct 03-5101-0446 Total:	<u>266.50</u>
03-5101-0453	Inmate Hygiene					
2033	BOB BARKER CO					
0	SHOWER CURTAINS/SANITARY N.	WEB000329781	1/10/2017	1/10/2017	68376	316.91
					Vendor 2033 Total:	<u>316.91</u>
4221	CONSOLIDATED PLASICS					
0	INMATE PROPERTY PLASTIC STO	7641832	1/10/2017	1/10/2017	68429	118.51
					Vendor 4221 Total:	<u>118.51</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER & TRASH LINERS	00004522	1/10/2017	1/10/2017	68450	264.72
					Vendor 0770 Total:	<u>264.72</u>
					Acct 03-5101-0453 Total:	<u>700.14</u>
03-5101-0465	Inmate Clothing					
8114	NADINE DENHAM					

<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>
0	INMATE UNIFORM & LINEN REPA	12.30.16	1/10/2017	1/10/2017	68555	98.00
					Vendor 8114 Total:	98.00
					Acct 03-5101-0465 Total:	98.00
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					
0	4 DUTY BELTS W/ CASES	18516	1/10/2017	1/10/2017	68547	1,374.00
0	5 DUTY BELTS WITH CASES	18520	1/10/2017	1/10/2017	68548	1,717.50
0	LARGE MACE CASES	18673	1/10/2017	1/10/2017	68465	88.00
0	UNIFORMS-K. SPEAKS/MURPHY, S	18521	1/10/2017	1/10/2017	68339	590.00
					Vendor 6767 Total:	3,769.50
3830	MAGIC MONOGRAMS & EMBROIDERY					
0	EMBROIDERY	1509	1/10/2017	1/10/2017	68475	161.40
					Vendor 3830 Total:	161.40
					Acct 03-5101-0481 Total:	3,930.90
03-5101-0499	Miscellaneous					
3946	MODERN DISTRIBUTORS					
0	COFFEE	0160144242	1/10/2017	1/10/2017	68377	47.74
					Vendor 3946 Total:	47.74
					Acct 03-5101-0499 Total:	47.74
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	POD LOG SHEETS	19350	1/10/2017	1/10/2017	68537	75.00
					Vendor 3580 Total:	75.00
					Acct 03-5101-0565 Total:	75.00
03-5101-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-JAIL	342083870-00001	1/10/2017	1/10/2017		31.27
					Vendor 7006 Total:	31.27
					Acct 03-5101-0573 Total:	31.27
03-5101-0576	Staff Travel					
7902	BB&T					
0	MEAL-INMATE TRANSPORT	7932	1/10/2017	1/10/2017		9.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7902 Total:	9.20
					Acct 03-5101-0576 Total:	9.20
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS MONTHLY JMS MAINTENANCE	MN0000007448	1/10/2017	1/10/2017		140.00
					Vendor 7519 Total:	140.00
					Acct 03-5101-0705 Total:	140.00
03-5101-0707 7939 0	Food Service Equipment JEANNIE COTTLE CASTERS FOR KITCHEN CARTS	1-4-17	1/10/2017	1/10/2017		47.92
					Vendor 7939 Total:	47.92
					Acct 03-5101-0707 Total:	47.92
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER	00237-JAN	1/10/2017	1/10/2017		297.00
					Vendor 7913 Total:	297.00
3089 0	GALLS INC TRAINING TOOLS	5159174	1/10/2017	1/10/2017	68168	190.34
					Vendor 3089 Total:	190.34
5159 0	SIMPLEXGRINNELL LP ALARM & DETECTION MONITORE	79120606	1/10/2017	1/10/2017		579.50
					Vendor 5159 Total:	579.50
					Acct 03-5101-0727 Total:	1,066.84
03-9400-0212 225 0	Training/jailer PAUL'S SURPLUS & DISTRIBUTING, INC FEDERAL HYDROSHOCK 40 CAL	26862	1/10/2017	1/10/2017	68453	525.00
					Vendor 225 Total:	525.00
					Acct 03-9400-0212 Total:	525.00
					<b>Fund 03 Total:</b>	<b>87,680.24</b>
04 04-5301-0507 126	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT					

<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>
0	MONTHLY ALLOTMENT	JAN 2017	1/10/2017	1/10/2017		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 172 0	Council On Aging KENTUCKY UTILITIES CO ELECTRIC-SENIOR CENTER	3000-3120-2868	1/10/2017	1/10/2017		559.04
					Vendor 172 Total:	<u>559.04</u>
					Acct 04-5305-0507 Total:	<u>559.04</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JAN 2017	1/10/2017	1/10/2017		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507 6195 0	Alzheimer's Center MOUNCE CONCRETE INC LABOR-HANDICAP RAMPS ON SIE	12.13.16-1	1/10/2017	1/10/2017	68347	1,375.00
					Vendor 6195 Total:	<u>1,375.00</u>
247 0	READY MIX CONCRETE 5 YARDS CONCRETE	146845	1/10/2017	1/10/2017	68346	540.00
					Vendor 247 Total:	<u>540.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	109339-SENIOR	1/10/2017	1/10/2017		80.00
					Vendor 7758 Total:	<u>80.00</u>
					Acct 04-5340-0507 Total:	<u>1,995.00</u>
04-5401-0348 8355 0	Fountain Square Found. BURTON MASONRY LLC REINFORCED SKATEBOARD GUA	580	1/10/2017	1/10/2017		5,780.00
					Vendor 8355 Total:	<u>5,780.00</u>
					Acct 04-5401-0348 Total:	<u>5,780.00</u>
					<b>Fund 04 Total:</b>	<b><u>10,500.70</u></b>
17	Fire Fund					

<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>
17-5120-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	DEC-FIRE2016	1/10/2017	1/10/2017		439.01
					Vendor 5431 Total:	<u>439.01</u>
					Acct 17-5120-0429 Total:	<u>439.01</u>
17-5120-0445 0023 0 0	Office Supplies ANDERSON OFFICE SUPPLY COLOR COPIES COPY PAPER/INK CARTRIDGE	1210 1179	1/10/2017 1/10/2017	1/10/2017 1/10/2016	68438	15.67 454.82
					Vendor 0023 Total:	<u>470.49</u>
4058 0	PURCHASE POWER POSTAGE	0984-2208	1/10/2017	1/10/2017		30.88
					Vendor 4058 Total:	<u>30.88</u>
					Acct 17-5120-0445 Total:	<u>501.37</u>
17-5120-0475 7155 0	Fire Equip. & Tools/dept. HOLSTON GASES-SOMERSET IMPACT DRILL/DRILL BIT SET	293504	1/10/2017	1/10/2016	68530	473.99
					Vendor 7155 Total:	<u>473.99</u>
5754 0	KELLER TRAILER SALES BRAKE LATHE	4614	1/10/2017	1/10/2016	68242	2,500.00
					Vendor 5754 Total:	<u>2,500.00</u>
7883 0	PRO AIR ANNUAL SERVICE CONTRACT	2125	1/10/2017	1/10/2016	67259	6,120.00
					Vendor 7883 Total:	<u>6,120.00</u>
					Acct 17-5120-0475 Total:	<u>9,093.99</u>
17-5120-0574 0111 0	Fire Fighter Training WHITE LILY FIRE DEPT REIMBURSEMENT FOR RECRUIT C	0080278	1/10/2017	1/10/2016	68523	1,800.00
					Vendor 0111 Total:	<u>1,800.00</u>
					Acct 17-5120-0574 Total:	<u>1,800.00</u>
17-5120-0578 172 0	Utilities-training Center KENTUCKY UTILITIES CO ELECTRIC-FIRE	3000-1327-7912	1/10/2017	1/10/2017		1,401.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-FIRE	3000-2420-5720	1/10/2017	1/10/2017		128.09
0	ELECTRIC-FIRE	3000-0698-5083	1/10/2017	1/10/2017		80.53
0	ELECTRIC-FIRE	3000-1425-8507	1/10/2017	1/10/2017		29.69
0	ELECTRIC-FIRE	3000-0560-6805	1/10/2017	1/10/2017		365.21
					Vendor 172 Total:	<u>2,004.88</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	1/10/2017	1/10/2017		1,007.94
					Vendor 0476 Total:	<u>1,007.94</u>
					Acct 17-5120-0578 Total:	<u>3,012.82</u>
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	TUBE BULBS	234788	1/10/2017	1/10/2016	68328	82.44
0	36 TUBEGUARD BULBS & 20 22WA	235528	1/10/2017	1/10/2016	68432	501.48
0	SUPPLIES	234680	1/10/2017	1/10/2016	68312	72.44
0	120V PHOTOEYE	234561	1/10/2017	1/10/2016	68288	6.79
0	SUPPLIES	234937	1/10/2017	1/10/2016	68328	12.70
0	SUPPLIES	234700	1/10/2017	1/10/2016	68312	53.26
0	27W LED WALL LIGHT	234529	1/10/2017	1/10/2016	68288	339.98
0	WIRING SUPPLIES	234504	1/10/2017	1/10/2016	68288	633.21
					Vendor 0338 Total:	<u>1,702.30</u>
6195	MOUNCE CONCRETE INC					
0	LABOR-REPAIR DRAIN @ BURNSI	12.13.16	1/10/2017	1/10/2016	68369	1,840.00
					Vendor 6195 Total:	<u>1,840.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MOUSE TRAPS	26712	1/10/2017	1/10/2016	68296-A	14.36
					Vendor 225 Total:	<u>14.36</u>
247	READY MIX CONCRETE					
0	CONCRETE	146724	1/10/2017	1/10/2016	68431	239.55
					Vendor 247 Total:	<u>239.55</u>
					Acct 17-5120-0586 Total:	<u>3,796.21</u>
17-5120-0592	Truck Repair & Maintenanc					
0338	DAL-R'S INC					
0	ROLLED (4) WIRE	235783	1/10/2017	1/10/2016	68452	631.08
0	SS PARTS	235413	1/10/2017	1/10/2016	68412	574.70
0	SHOP SUPPLIES	235310	1/10/2017	1/10/2016	68409	290.52

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SS PARTS	235414	1/10/2017	1/10/2016	68412	983.10
0	SHOP SUPPLIES	235322	1/10/2017	1/10/2016	68409	48.30
					Vendor 0338 Total:	<u>2,527.70</u>
6815	DON FRANKLIN					
0	SHROUDS	5089018	1/10/2017	1/10/2016	68220	167.90
0	COOLER	5088861	1/10/2017	1/10/2016	68220	144.15
					Vendor 6815 Total:	<u>312.05</u>
3198	GERALD'S AUTO PARTS					
0	SPARK PLUGS	5764-221647	1/10/2017	1/10/2016	68528	9.48
0	BATTERY BRUSH	5764-221024	1/10/2017	1/10/2016	68382	7.79
					Vendor 3198 Total:	<u>17.27</u>
7155	HOLSTON GASES-SOMERSET					
0	SERVICE FEE	993601/22831	1/10/2017	1/10/2017		5.16
0	ARGON & OXYGEN TANK	826771/22831	1/10/2017	1/10/2017		26.90
					Vendor 7155 Total:	<u>32.06</u>
650H	K & T SAW SHOP					
0	FUEL PUMP	165227	1/10/2017	1/10/2016	68433	24.95
					Vendor 650H Total:	<u>24.95</u>
6767	L & W EMERGENCY EQUIPMENT					
0	2 RED BEACON LIGHTS	18628	1/10/2017	1/10/2016	68411	245.91
0	RED BEACON	18551	1/10/2017	1/10/2016	68327	245.91
0	HL FLASHER	18583	1/10/2017	1/10/2016	68327	57.11
0	TUBE LIGHT	18559	1/10/2017	1/10/2016	68327	89.90
					Vendor 6767 Total:	<u>638.83</u>
6109	LINE X OF SOMERSET					
0	12" LED LIGHTBAR	1004104	1/10/2017	1/10/2016	68298	110.00
0	WINCH CARRIER	1004081	1/10/2017	1/10/2016	68298	510.00
					Vendor 6109 Total:	<u>620.00</u>
7088	MARTINS AUTO PARTS					
0	FRONT BUMPER, L/R BUMPER ENI	LNS309169	1/10/2017	1/10/2016	68280	276.00
0	LEFT HEADLAMP BEZEL & GRILL	LNS309170	1/10/2017	1/10/2016	68280	54.00
					Vendor 7088 Total:	<u>330.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CABLE & ANTENNA	28906	1/10/2017	1/10/2016	68164	84.00
					Vendor 7487 Total:	<u>84.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ALTERNATOR	1298-161075	1/10/2017	1/10/2016	68422	187.19
0	HEATER VALVE	1298-161913	1/10/2017	1/10/2016	68459	13.57
					Vendor 6123 Total:	<u>200.76</u>
6503	PERFORMANCE BATTERY LLC					
0	13 BATTERIES	100315	1/10/2017	1/10/2016	68458	476.25
					Vendor 6503 Total:	<u>476.25</u>
7543	SOUTHEAST APPARATUS					
0	4 RED LIGHTS & CHROME FLANGE	032430	1/10/2017	1/10/2016	68424	462.50
0	(8) LED RED LIGHTS, LED, VALVE R	032412	1/10/2017	1/10/2016	68362	1,368.92
					Vendor 7543 Total:	<u>1,831.42</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	VARIOUS PARTS	0001-FIRE 11/16	1/10/2017	1/10/2017		120.38
					Vendor 299 Total:	<u>120.38</u>
300	WEST SOMERSET WRECKING					
0	RADIATOR SUPPORT	95860	1/10/2017	1/10/2016	68299	300.00
					Vendor 300 Total:	<u>300.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	AIR DRYER	031106755	1/10/2017	1/10/2016	68435	247.45
0	LED/MARKER LIGHTS	031106717	1/10/2017	1/10/2016	68477	239.74
0	EXHAUST BRAKE	031106020	1/10/2017	1/10/2016	68082	614.00
0	GASKET	031106650	1/10/2017	1/10/2016	68395	10.19
					Vendor 85 Total:	<u>1,111.38</u>
					Acct 17-5120-0592 Total:	<u>8,627.05</u>
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	BASE RADIO	28953-00	1/10/2017	1/10/2016	68533	511.08
					Vendor 7487 Total:	<u>511.08</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-DABNEY WARNING SIF	13771057	1/10/2017	1/10/2017		19.80



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 275 Total:	19.80
					Acct 17-5120-0593 Total:	530.88
					<b>Fund 17 Total:</b>	<b>27,801.33</b>
75	Industrial Development					
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPIER LEASE	74583	1/10/2017	1/10/2017		265.17
0	COPIER LEASE	73652	1/10/2017	1/10/2017		265.17
					Vendor 6824 Total:	530.34
					Acct 75-5075-0331 Total:	530.34
75-5075-0334	Repairs/ Bldg. Maint.					
0717	SHERWIN-WILLIAMS					
0	PAINT SUPPLIES-SPCDF BLDG	7711-9	1/10/2017	1/10/2017		54.39
					Vendor 0717 Total:	54.39
					Acct 75-5075-0334 Total:	54.39
75-5075-0340	Auto Gas/ Maintenance					
5431	PC ROAD DEPARTMENT					
0	GAS	DEC-SPCDF2016	1/10/2017	1/10/2017		172.09
					Vendor 5431 Total:	172.09
					Acct 75-5075-0340 Total:	172.09
75-5075-0342	Tenants Association					
0476	SOMERSET UTILITIES					
0	UTILITES-SPCDF-GUARD SHACK	014-4172-03	1/10/2017	1/10/2017		48.75
0	UTILITES-SPCDF-VALLEY OAK	014-4154-01	1/10/2017	1/10/2017		15.75
					Vendor 0476 Total:	64.50
					Acct 75-5075-0342 Total:	64.50
75-5075-0445	Office Supplies					
7209	PITNEY BOWES INC					
0	POSTAGE	1002716077	1/10/2017	1/10/2017		117.00
					Vendor 7209 Total:	117.00
					Acct 75-5075-0445 Total:	117.00
75-5075-0563	Postage					
3157	FEDEX EXPRESS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SHIPPING FEES	1531-0391-7	1/10/2017	1/10/2017		15.60
					Vendor 3157 Total:	15.60
					Acct 75-5075-0563 Total:	15.60
75-5075-0578	Utilities					
0476	SOMERSET UTILITIES					
0	UTILITES-SPCDF-GENERATOR	014-4163-01	1/10/2017	1/10/2017		14.33
0	UTILITES-SPCDF-VALLEY OAK	014-4164-01	1/10/2017	1/10/2017		14.33
					Vendor 0476 Total:	28.66
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-TECH PARK	944374004	1/10/2017	1/10/2017		450.32
					Vendor 275 Total:	450.32
					Acct 75-5075-0578 Total:	478.98
75-7600-0715	Park Development					
0004D	HINKLE CONTRACTING COMPANY					
0	PIN OAK ENTRY- 48.06 TONS	264184	1/10/2017	1/10/2017	68335	521.45
0	PIN OAK ENTRY- 217.65 TONS	264185	1/10/2017	1/10/2017	68335	2,361.49
0	PIN OAK ENTRY- 24.22 TONS	264186	1/10/2017	1/10/2017	68335	262.79
0	PIN OAK ENTRY- 24.29 TONS	264187	1/10/2017	1/10/2017	68335	265.35
0	PIN OAK ENTRY- 46.17 TONS	264188	1/10/2017	1/10/2017	68335	500.95
0	PIN OAK ENTRY- 46.87 TONS	264189	1/10/2017	1/10/2017	68335	508.54
0	PIN OAK ENTRY- 50.03 TONS	264397	1/10/2017	1/10/2017	68335	542.83
					Vendor 0004D Total:	4,963.40
					Acct 75-7600-0715 Total:	4,963.40
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	LOAN FOR PRESIDUM	124.01DEC2016	1/10/2017	1/10/2017		6,166.67
0	LOAN FOR PRESIDUM	124.01JAN2017	1/10/2017	1/10/2017		6,166.67
0	LOAN PAYMENT	124.01AJAN2017	1/10/2017	1/10/2017		1,657.41
0	LOAN PAYMENT	124.01ADEC2016	1/10/2017	1/10/2017		1,657.41
0	LOAN PAYMENT	124.01BDEC2016	1/10/2017	1/10/2017		2,118.65
0	LOAN PAYMENT	124.01BJAN2017	1/10/2017	1/10/2017		2,118.65
0	GRANT PAYMENT	124.10DEC2016	1/10/2017	1/10/2017		2,777.78
0	GRANT PAYMENT	124.10JAN2017	1/10/2017	1/10/2017		2,777.78
0	GRANT PAYMENT	124.10AJAN2017	1/10/2017	1/10/2017		3,000.00
0	GRANT PAYMENT	124.10ADEC2016	1/10/2017	1/10/2017		3,000.00
					Vendor 275 Total:	31,441.02

<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>
					Acct 75-7600-0743 Total:	<u>31,441.02</u>
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-KRHGTC	00024250	1/10/2017	1/10/2017		135.00
0	PEST CONTROL-SPCDF-KRHGTC	00024300	1/10/2017	1/10/2017		135.00
					Vendor 7204 Total:	<u>270.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	401083/8733	1/10/2017	1/10/2017		27.95
					Vendor 5696 Total:	<u>27.95</u>
0476	SOMERSET UTILITIES					
0	UTILITES-SPCDF-KRHGTC	014-4159-01	1/10/2017	1/10/2017		104.99
0	UTILITES-SPCDF-KRHGTC	014-4158-01	1/10/2017	1/10/2017		16.20
					Vendor 0476 Total:	<u>121.19</u>
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP-SPCDF-KRHGTC	6055-167563	1/10/2017	1/10/2017		56.57
					Vendor 7685 Total:	<u>56.57</u>
					Acct 75-8001-0718 Total:	<u>475.71</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00024399	1/10/2017	1/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00024448	1/10/2017	1/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00024499	1/10/2017	1/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00024512	1/10/2017	1/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00024526	1/10/2017	1/10/2017		90.00
					Vendor 7204 Total:	<u>450.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRAN BLDG	3000-0121-2921	1/10/2017	1/10/2017		3,516.53
					Vendor 172 Total:	<u>3,516.53</u>
					Acct 75-8001-0741 Total:	<u>3,966.53</u>
75-8011-0578	Tech Park Utilities, Maint. &					
0717	SHERWIN-WILLIAMS					
0	PAINT SUPPLIES-SPCDF-CAPSTON	4937-5	1/10/2017	1/10/2017		200.56
0	PAINT SUPPLIES-SPCDF-CAPSTON	8509-8	1/10/2017	1/10/2017		350.70
0	PAINT SUPPLIES-SPCDF-CAPSTON	4993-8	1/10/2017	1/10/2017		153.19
0	PAINT SUPPLIES-SPCDF-CAPSTON	6894-4	1/10/2017	1/10/2017		350.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PAINT SUPPLIES-SPCDF-CAPSTON	7341-5	1/10/2017	1/10/2017		456.13
0	PAINT SUPPLIES-SPCDF-CAPSTON	5095-1	1/10/2017	1/10/2017		350.70
0	PAINT SUPPLIES-SPCDF-CAPSTON	7666-5	1/10/2017	1/10/2017		498.35
0	PAINT SUPPLIES-SPCDF-CAPSTON	7896-8	1/10/2017	1/10/2017		366.65
0	PAINT SUPPLIES-SPCDF-CAPSTON	8011-3	1/10/2017	1/10/2017		382.69
0	PAINT SUPPLIES-SPCDF-CAPSTON	8588-0	1/10/2017	1/10/2017		171.85
0	PAINT SUPPLIES-SPCDF-BLACKBC	6668-2	1/10/2017	1/10/2017		46.94
Vendor 0717 Total:						3,328.46
Acct 75-8011-0578 Total:						3,328.46
<b>Fund 75 Total:</b>						<b>45,608.02</b>
76	9-1-1					
76-5145-0406	Custodial Supplies					
3946	MODERN DISTRIBUTORS					
0	OFFICE/CLEANING SUPPLIES	0160143407	1/10/2017	1/10/2017	68202	429.32
0	OFFICE/CLEANING SUPPLIES	0160144450	1/10/2017	1/10/2017	68202	132.68
Vendor 3946 Total:						562.00
Acct 76-5145-0406 Total:						562.00
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATION SOLUTIONS, IN					
0	COPIER CONTRACT OVERAGE	INV46580	1/10/2017	1/10/2017		40.96
Vendor 7460 Total:						40.96
Acct 76-5145-0417 Total:						40.96
76-5145-0445	Office Expense					
0338	DAL-R'S INC					
0	PLUG, CABLE WIRE MAKER	234340	1/10/2017	1/10/2017	68265	170.98
Vendor 0338 Total:						170.98
7859	GOVCONNECTION INC					
0	OFFICE EXPENSE	54349947	1/10/2017	1/10/2017	68241	327.00
0	OFFICE EXPENSE	54349035	1/10/2017	1/10/2017	68241	1,046.63
Vendor 7859 Total:						1,373.63
6550	KING BOTTLING INC					
0	DRINKING WATER	94978-911	1/10/2017	1/10/2017		38.50
Vendor 6550 Total:						38.50
3946	MODERN DISTRIBUTORS					

<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>
0	FOLGERS COFFEE	0160145168	1/10/2017	1/10/2017	68396	159.68
0	OFFICE SUPPLIES	0160135402	1/10/2017	1/10/2017	67438	71.89
					Vendor 3946 Total:	<u>231.57</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41599-911	1/10/2017	1/10/2017		30.00
					Vendor 0038 Total:	<u>30.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA/					
0	JANITORIAL SERVICE	04009-911	1/10/2017	1/10/2017		125.00
					Vendor 7758 Total:	<u>125.00</u>
					Acct 76-5145-0445 Total:	<u>1,969.68</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGNS/ROAD SIGN MATERI.	134454	1/10/2017	1/10/2017	67940	3,705.00
					Vendor 7486 Total:	<u>3,705.00</u>
					Acct 76-5145-0446 Total:	<u>3,705.00</u>
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	DEC-9112016	1/10/2017	1/10/2017		101.84
					Vendor 5431 Total:	<u>101.84</u>
					Acct 76-5145-0545 Total:	<u>101.84</u>
76-5145-0573	Telephone					
8167	LANGUAGE LINE SERVICES					
0	LANGUAGE SERVICE	8167	1/10/2017	1/10/2017		8.54
					Vendor 8167 Total:	<u>8.54</u>
6376	WINDSTREAM					
0	PHONE-911	160054667	1/10/2017	1/10/2017		10,857.59
					Vendor 6376 Total:	<u>10,857.59</u>
					Acct 76-5145-0573 Total:	<u>10,866.13</u>
76-5145-0578	Utilities					
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP-911	6055-188149	1/10/2017	1/10/2017		125.73

<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 7685 Total:	<u>125.73</u>
					Acct 76-5145-0578 Total:	<u>125.73</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #37P	1/10/2017	1/10/2017		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK 911 PROJECT #26BP2013-INTEREST	911 PYMT #37I	1/10/2017	1/10/2017		2,299.15
					Vendor 5890 Total:	<u>2,299.15</u>
					Acct 76-7700-0606 Total:	<u>2,299.15</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEM ALI LINK CIRCUITS	INV03-033218	1/10/2017	1/10/2017		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					<b>Fund 76 Total:</b>	<b><u>23,170.49</u></b>
					<b>Grand Total:</b>	<b><u>913,841.64</u></b>