

# Accounts Payable

## Voucher Register

User: PennyCasson  
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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	1428	2/14/2017	2/14/2017		394.19
0	COPIER LEASE-JUDGE	1427	2/14/2017	2/14/2017		395.83
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	10 CASES OF COPY PAPER	1436	2/14/2017	2/14/2017	68802	399.50
0	WIRELESS MOUSE	1413	2/14/2017	2/14/2017	68762	29.99
0	CALENDAR/CLEAR COVER	1403	2/14/2017	2/14/2017	68720	19.29
					Vendor 0023 Total:	<u>448.78</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5006935652	2/14/2017	2/14/2017	68612	69.38
0	MED CABINET RE-STOCK	507174551	2/14/2017	2/14/2017	68914	100.17
					Vendor 7620 Total:	<u>169.55</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	050028-CLERK	2/14/2017	2/14/2017		41.00
0	BOTTLED WATER	049082-CLERK	2/14/2017	2/14/2017		17.40
0	BOTTLED WATER	050027-FINANC	2/14/2017	2/14/2017		80.00
0	BOTTLED WATER	049447-MALL	2/14/2017	2/14/2017		11.60
0	BOTTLED WATER	050386-MALL	2/14/2017	2/14/2017		22.40
					Vendor 4346 Total:	<u>172.40</u>
6497	PENNY CASSON					
0	REIMBURSEMENT-1099 FORMS	1-30-17	2/14/2017	2/14/2017		20.13
					Vendor 6497 Total:	<u>20.13</u>
3831	QUILL OFFICE PRODUCTS					
0	COFFEE, CREAMER, NOTE BOOK,	2938701	2/14/2017	2/14/2017	68479	307.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	COFFEE, CREAMER, NOTE BOOK,	3005069	2/14/2017	2/14/2017	68479	35.98
0	CREDIT	2938701-C	2/14/2017	2/14/2017	68479	-35.98
					Vendor 3831 Total:	<u>307.28</u>
3756	TRACTOR SUPPLY CREDIT PLAN					
0	SERVICES	0501-2774	2/14/2017	2/14/2017		10.99
					Vendor 3756 Total:	<u>10.99</u>
					Acct 01-5001-0445 Total:	<u>1,129.13</u>
01-5001-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	2/14/2017	2/14/2017		61.05
					Vendor 4058 Total:	<u>61.05</u>
					Acct 01-5001-0563 Total:	<u>61.05</u>
01-5001-0565	Printing					
7868	JOHN CAIN					
0	REIMBURSEMENT ON LOCKS FOR	2-1-17	2/14/2017	2/14/2017		21.50
					Vendor 7868 Total:	<u>21.50</u>
					Acct 01-5001-0565 Total:	<u>21.50</u>
01-5001-0576	Travel					
0753	K.A.C.T.F.O					
0	ANNUAL SPRING CONFERENCE	LESLIE CUMMI	2/14/2017	2/14/2017		125.00
					Vendor 0753 Total:	<u>125.00</u>
4661	KCJEA					
0	WINTER CONFERENCE	4926-KELLEY	2/14/2017	2/14/2017		230.00
0	WINTER CONFERENCE	4926-PRICE	2/14/2017	2/14/2017		230.00
0	WINTER CONFERENCE	4926-CUMMINS	2/14/2017	2/14/2017		230.00
					Vendor 4661 Total:	<u>690.00</u>
4607	KENTUCKY CHAMBER OF COMMERCE					
0	2017 KENTUCKY LEGISLATIVE PR	786556	2/14/2017	2/14/2017		249.00
					Vendor 4607 Total:	<u>249.00</u>
8186	LESLIE CUMMINS					
0	REIMBURSEMENT-HISTORIC RESC	1-30-17	2/14/2017	2/14/2017		41.40
					Vendor 8186 Total:	<u>41.40</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>
8126 0	WEBSTER GLOBAL SITE SLECTORS REGISTRATION-SITE LINK CONFERENCE	1540	2/14/2017	2/14/2017		995.14
					Vendor 8126 Total:	<u>995.14</u>
					Acct 01-5001-0576 Total:	<u>2,100.54</u>
01-5001-0705 6909 0	Computers SOUTHERN INFOTECH LLC REINSTALLED SOFTWARE ON DE	1689	2/14/2017	2/14/2017		125.00
					Vendor 6909 Total:	<u>125.00</u>
					Acct 01-5001-0705 Total:	<u>125.00</u>
01-5001-0741 4579 0	Website Development CENTER FOR RURAL DEVELOPMENT WEBSITE HOSTING	0024639-IN	2/14/2017	2/14/2017		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT WAITING ON COURT	FEB 2017	2/14/2017	2/14/2017		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMENT HOLIDAY PAY	4TH QUARTER2	2/14/2017	2/14/2017		12,430.60
					Vendor 0015 Total:	<u>12,430.60</u>
					Acct 01-5015-0187 Total:	<u>12,430.60</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT JAN-MAR 2017 HANGER RENT	6341	2/14/2017	2/14/2017		1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY FILE FOLDERS/TONER	1373	2/14/2017	2/14/2017	68704	140.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	140.18
					Acct 01-5020-0445 Total:	140.18
01-5020-0446 0770 0	Supplies/body Bags, Etc. SOUTH CENTRAL KY JANITORIAL CASE OF GLOVES	00004978	2/14/2017	2/14/2017	68871	49.00
					Vendor 0770 Total:	49.00
					Acct 01-5020-0446 Total:	49.00
01-5020-0569 7854 0	Registration/conference CLYDE STRUNK 1 YEAR MEMBERSHIP-SPEEDWAS	1-26-17	2/14/2017	2/14/2017		180.00
					Vendor 7854 Total:	180.00
					Acct 01-5020-0569 Total:	180.00
01-5020-0573 6376 0	Mobile Telephone WINDSTREAM PHONE-CORONER	161003976	2/14/2017	2/14/2017		51.99
					Vendor 6376 Total:	51.99
					Acct 01-5020-0573 Total:	51.99
01-5020-0576 7508 0	Vehicle Maint./gas CITY OF SOMERSET FUEL CENTER GAS	102-JAN2017	2/14/2017	2/14/2017		540.33
					Vendor 7508 Total:	540.33
5431 0	PC ROAD DEPARTMENT GAS	JAN-CORONER	2/14/2017	2/14/2017		91.27
					Vendor 5431 Total:	91.27
6675 0 0	PULASKI CO FIRE COMMISSION SERVICE, ALTERNATOR & BATTE INSTALLED RADIO & SIREN	W/O 2076 W/O 2078	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68660 68661	330.50 663.00
					Vendor 6675 Total:	993.50
					Acct 01-5020-0576 Total:	1,625.10
01-5020-0739 7758 0 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANED OFFICE CLEANED OFFICE	050012-CORONI 7301-CORONER	2/14/2017 2/14/2017	2/14/2017 2/14/2017		100.00 125.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7758 Total:	225.00
					Acct 01-5020-0739 Total:	225.00
01-5025-0576	Travel/Training					
4661	KCJEA					
0	WINTER CONFERENCE	4926-TURPEN	2/14/2017	2/14/2017		230.00
0	WINTER CONFERENCE	4926-WHEELDC	2/14/2017	2/14/2017		230.00
0	WINTER CONFERENCE	4926-MAXEY	2/14/2017	2/14/2017		230.00
0	WINTER CONFERENCE	4926-STRUNK	2/14/2017	2/14/2017		230.00
					Vendor 4661 Total:	920.00
					Acct 01-5025-0576 Total:	920.00
01-5030-0573	Telephone Expense					
6376	WINDSTREAM					
0	PHONE-PVA	160364619	2/14/2017	2/14/2017		10.27
					Vendor 6376 Total:	10.27
					Acct 01-5030-0573 Total:	10.27
01-5040-0576	Travel					
0753	K.A.C.T.F.O					
0	ANNUAL SPRING CONFERENCE	JOAN ISAACS	2/14/2017	2/14/2017		125.00
					Vendor 0753 Total:	125.00
4661	KCJEA					
0	WINTER CONFERENCE	4926-ISAACS	2/14/2017	2/14/2017		230.00
					Vendor 4661 Total:	230.00
					Acct 01-5040-0576 Total:	355.00
01-5047-0413	Computers (tax Office)					
7754	INTEGRITY IT					
0	LICENSE FOR NETWORK SWITCHI	30586	2/14/2017	2/14/2017		9,968.00
					Vendor 7754 Total:	9,968.00
					Acct 01-5047-0413 Total:	9,968.00
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	1481	2/14/2017	2/14/2017	68877	90.95
					Vendor 0023 Total:	90.95

<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>
0063 0	COMMONWEALTH JOURNAL NEWSPAPER SUBSCRIPTION	43169	2/14/2017	2/14/2017		179.88
					Vendor 0063 Total:	<u>179.88</u>
					Acct 01-5047-0445 Total:	<u>270.83</u>
01-5047-0563 5619 0 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE CARD PROCESSING AND POSTAG	10435 10465	2/14/2017 2/14/2017	2/14/2017 2/14/2017		635.28 2,264.64
					Vendor 5619 Total:	<u>2,899.92</u>
					Acct 01-5047-0563 Total:	<u>2,899.92</u>
01-5047-0565 188 0	Printing M & W PRINTING CO NP POSTCARDS	7014	2/14/2017	2/14/2017	68603	428.90
					Vendor 188 Total:	<u>428.90</u>
					Acct 01-5047-0565 Total:	<u>428.90</u>
01-5047-0567 8407 0	Refunds For Overpayment BURNS & MCDONNELL ENGINEERING INC OCCUPATIONAL TAX REFUND	OCC TAX 1-27-1	2/14/2017	2/14/2017		176.47
					Vendor 8407 Total:	<u>176.47</u>
					Acct 01-5047-0567 Total:	<u>176.47</u>
01-5047-0573 6376 0	Telephone WINDSTREAM PHONE-COURTHOUSE	160377435	2/14/2017	2/14/2017		64.75
					Vendor 6376 Total:	<u>64.75</u>
					Acct 01-5047-0573 Total:	<u>64.75</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC FEBRUARY IT SUPPORT	1680	2/14/2017	2/14/2017		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 0023 0	Dp/office Supplies ANDERSON OFFICE SUPPLY DATE STAMP/EXPANDABLE FOLE	1317	2/14/2017	2/14/2017	68527	91.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	91.54
					Acct 01-5057-0445 Total:	91.54
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT JANUARY POSTCARD PROCESSIN	161597-PU-01	2/14/2017	2/14/2017		397.25
					Vendor 8044 Total:	397.25
					Acct 01-5065-0446 Total:	397.25
01-5080-0334 4057 0	Building Maintenance BEN'S LOCK & KEY PINION ASSEMBLY	104289-1	2/14/2017	2/14/2017	68770	18.20
					Vendor 4057 Total:	18.20
6584 0	C & H MECHANICAL LLC PREVENTIVE MAINTENANCE	891313	2/14/2017	2/14/2017		250.00
					Vendor 6584 Total:	250.00
0338 0	DAL-R'S INC AIR HOSE	237989	2/14/2017	2/14/2017	68703	28.57
					Vendor 0338 Total:	28.57
209 0	NANCY SUPPLY PAINT, PAINT SUPPLIES, GLUE	38538	2/14/2017	2/14/2017	68933	156.05
					Vendor 209 Total:	156.05
6734 0	PULASKI FIRE & SAFETY CHECKED FIRE EXTINGUISHERS	2-8-17COURHOI	2/14/2017	2/14/2017		207.75
					Vendor 6734 Total:	207.75
7032 0 0 0 0	RONEY'S PLUMBING INC REPAIRED TOILET LEAK-CLERKS SERVICE TO REPLACE FAUCET OF 3RD FLOOR-SERVICE TO REPAIR PVA-SERVICE TO REPAIR SINK DF	18339 18267 18412 18526	2/14/2017 2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017 2/14/2017	 68472 68778 68939	 112.50 465.50 424.75 191.25
					Vendor 7032 Total:	1,194.00
258 0	SEARS GLASS SHOP DOOR CLOSER-ELEVATOR ROOM	63276	2/14/2017	2/14/2017	68890	161.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 258 Total:	<u>161.00</u>
					Acct 01-5080-0334 Total:	<u>2,015.57</u>
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	237480	2/14/2017	2/14/2017		127.00
					Vendor 6596 Total:	<u>127.00</u>
					Acct 01-5080-0352 Total:	<u>127.00</u>
01-5080-0411 0770 0 0 0 0 0 0 0 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES COFFEE/CREAMER/SPLENDA CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES COFFEE CREAMER CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00004783 00004728 00004771 00004770 00004585 00004903 00004871 00004870 00004739 00004950 00004980	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	68681 68542 68644 68559 68542 68790 68644-A 68750 68790 68790 68922	617.70 38.88 446.40 254.49 411.86 128.25 17.98 272.80 228.77 140.70 153.72
					Vendor 0770 Total:	<u>2,711.55</u>
					Acct 01-5080-0411 Total:	<u>2,711.55</u>
01-5080-0429 7508 0	Gasoline/Vehicle Maintenance CITY OF SOMERSET FUEL CENTER GAS	118-COURTHOU	2/14/2017	2/14/2017		759.60
					Vendor 7508 Total:	<u>759.60</u>
7868 0	JOHN CAIN GAS FOR COMPANY TRUCK	1-9/1-20 17	2/14/2017	2/14/2017		60.60
					Vendor 7868 Total:	<u>60.60</u>
5431 0	PC ROAD DEPARTMENT GAS	JAN-COURTHO:	2/14/2017	2/14/2017		133.87
					Vendor 5431 Total:	<u>133.87</u>
					Acct 01-5080-0429 Total:	<u>954.07</u>
01-5080-0516 316	Hvac Maintenance SERVICE CONTROLS INC					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REPAIRED BOILER	9844	2/14/2017	2/14/2017		1,659.35
					Vendor 316 Total:	<u>1,659.35</u>
5159	SIMPLEXGRINNELL LP					
0	REPAIRED RELAY & PHOTO DETE	41002806	2/14/2017	2/14/2017		1,284.13
					Vendor 5159 Total:	<u>1,284.13</u>
					Acct 01-5080-0516 Total:	<u>2,943.48</u>
01-5080-0573	Telephone Expense					
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT	4227	2/14/2017	2/14/2017		1,516.45
					Vendor 8098 Total:	<u>1,516.45</u>
6376	WINDSTREAM					
0	PHONE-COURTHOUSE	162404243	2/14/2017	2/14/2017		1,438.30
0	PHONE-FIRE & ELEVATOR	162038169	2/14/2017	2/14/2017		313.11
0	PHONE-COURTHOUSE	162413832	2/14/2017	2/14/2017		812.14
0	PHONE-DEPUTY	162120070	2/14/2017	2/14/2017		28.67
0	PHONE-COURTHOUSE	162691614	2/14/2017	2/14/2017		107.06
					Vendor 6376 Total:	<u>2,699.28</u>
					Acct 01-5080-0573 Total:	<u>4,215.73</u>
01-5080-0576	Travel Reimbursement					
2039	GREG SMITH					
0	MILEAGE	11-16/12-16	2/14/2017	2/14/2017		17.65
0	MILEAGE	1-17	2/14/2017	2/14/2017		10.70
					Vendor 2039 Total:	<u>28.35</u>
6571	JEFF WILSON					
0	INMATE MEALS	JAN 2017	2/14/2017	2/14/2017		153.20
					Vendor 6571 Total:	<u>153.20</u>
7592	JIMMIE JONES					
0	INMATE MEALS	1-5/1-13 17	2/14/2017	2/14/2017		109.13
0	INMATE MEALS	1-15/1-25 17	2/14/2017	2/14/2017		133.78
0	INMATE MEALS	1-26/1-28 17	2/14/2017	2/14/2017		67.07
0	INMATE MEALS	12-22-15/1-5-17	2/14/2017	2/14/2017		124.47
					Vendor 7592 Total:	<u>434.45</u>
7266	TERRY HASTE					
0	INMATE MEALS	JAN 2017	2/14/2017	2/14/2017		319.77

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7266 Total:	319.77
					Acct 01-5080-0576 Total:	935.77
01-5080-0578	Water, Gas, Internet, etc.					
172	KENTUCKY UTILITIES CO					
0	ELECTIC-COURTHOUSE	3000-0292-7592	2/14/2017	2/14/2017		6,160.28
0	ELECTIC-FUEL CENTER	3000-3588-1071	2/14/2017	2/14/2017		173.83
					Vendor 172 Total:	6,334.11
					Acct 01-5080-0578 Total:	6,334.11
01-5080-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTIC-COURTHOUSE	3000-0495-7258	2/14/2017	2/14/2017		76.92
0	ELECTIC-STREET LIGHTS	3000-0382-4533	2/14/2017	2/14/2017		66.83
					Vendor 172 Total:	143.75
					Acct 01-5080-0582 Total:	143.75
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	PM COMPLETED	13085	2/14/2017	2/14/2017		4,294.50
					Vendor 7536 Total:	4,294.50
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	237479	2/14/2017	2/14/2017		478.57
					Vendor 6596 Total:	478.57
5863	DONNIE GODBEY					
0	MILEAGE & INMATE MEALS	1-20/1-31 17	2/14/2017	2/14/2017		31.38
					Vendor 5863 Total:	31.38
5538	G & K SERVICES					
0	UNIFORMS-MAINTENANCE	1261502779	2/14/2017	2/14/2017		58.04
0	UNIFORMS-MAINTENANCE	1261506175	2/14/2017	2/14/2017		58.04
					Vendor 5538 Total:	116.08
172	KENTUCKY UTILITIES CO					
0	ELECTIC-JUDICIAL CENTER	3000-1464-4573	2/14/2017	2/14/2017		8,427.13
					Vendor 172 Total:	8,427.13
6550	KING BOTTLING INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BOTTLED WATER	95952-BURDET1	2/14/2017	2/14/2017		16.50
					Vendor 6550 Total:	16.50
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE-JUDICIAL	JAN2017	2/14/2017	2/14/2017		5,764.91
					Vendor 7196 Total:	5,764.91
7534	NEWTECH SYSTEMS INC					
0	JAN-DEC FIRE ALARM MONITORI	52481	2/14/2017	2/14/2017		360.00
					Vendor 7534 Total:	360.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	COFFEE & BLACK TRASH BAG LI	00004863	2/14/2017	2/14/2017	68755	127.30
0	CUSTODIAL SUPPLIES	00004953	2/14/2017	2/14/2017	68858	434.54
					Vendor 0770 Total:	561.84
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS/BALLAST	116112	2/14/2017	2/14/2017	68566	106.24
0	LIGHT BULBS & BALLAST	117035	2/14/2017	2/14/2017	68797	985.20
					Vendor 0771 Total:	1,091.44
6376	WINDSTREAM					
0	PHONE-JUDICIAL MAINTENANCE	162059258	2/14/2017	2/14/2017		126.15
					Vendor 6376 Total:	126.15
					Acct 01-5081-0334 Total:	21,268.50
01-5110-0592	Vehicle Repair & Maint-Constab					
7851	DANNY WEDDLE					
0	REIMBURSEMENT-BOND	1-18-17	2/14/2017	2/14/2017		101.80
					Vendor 7851 Total:	101.80
4704	REED BROTHERS INSURANCE					
0	CONSTABLE BOND-JAMES MAYFI	MAYFI-4/10427	2/14/2017	2/14/2017		101.80
					Vendor 4704 Total:	101.80
					Acct 01-5110-0592 Total:	203.60
01-5110-0717	Equipment-Constable					
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIO EQUIPMENT	28911/80141	2/14/2017	2/14/2017		125.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7487 Total:	<u>125.10</u>
					Acct 01-5110-0717 Total:	<u>125.10</u>
01-5140-0303 267 0	Ambulance Contract Pymt SOMERSET/PUL CO EMS QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0340 3937 0	Truck Maintenance DON MARSHALL CHRYSLER CENTER OIL CHANGE-LIVESTOCK REMOV	71142	2/14/2017	2/14/2017	68883	290.08
					Vendor 3937 Total:	<u>290.08</u>
7911 0	GRAND CENTRAL CAR WASH, INC DETAIL PICKUP	12.4.16	2/14/2017	2/14/2017	68556	20.00
					Vendor 7911 Total:	<u>20.00</u>
					Acct 01-5205-0340 Total:	<u>310.08</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	27533	2/14/2017	2/14/2017		30.00
					Vendor 5058 Total:	<u>30.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	JAN 2017	2/14/2017	2/14/2017		1,510.00
					Vendor 7241 Total:	<u>1,510.00</u>
7942 0 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE ANIMAL MEDICAL CARE	1389/12-31-16 1389/1-31-17	2/14/2017 2/14/2017	2/14/2017 2/14/2017		460.80 328.00
					Vendor 7942 Total:	<u>788.80</u>
					Acct 01-5205-0399 Total:	<u>2,328.80</u>
01-5205-0403 7640 0 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS CREDIT CREDIT	KY37019 KY30348 KY31794 00025560 00026790	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	68583 68583 68583 68583 68583	428.61 475.98 18.15 -448.36 -387.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	LB40969	2/14/2017	2/14/2017	68798	429.17
0	ANIMAL MEDS	LA61133	2/14/2017	2/14/2017	68726	5.64
0	ANIMAL MEDS	LB46581	2/14/2017	2/14/2017	68798	18.96
0	ANIMAL MEDS	LA61376	2/14/2017	2/14/2017	68726	429.94
0	ANIMAL MEDS	LA79447	2/14/2017	2/14/2017	68726	598.51
0	ANIMAL MEDS	LC39923	2/14/2017	2/14/2017	68906	335.82
0	ANIMAL MEDS	LC40354	2/14/2017	2/14/2017	68906	168.15
0	ANIMAL MEDS	LC40753	2/14/2017	2/14/2017	68906	163.08
0	ANIMAL MEDS	LC52547	2/14/2017	2/14/2017	68906	289.50
					Vendor 7640 Total:	<u>2,525.24</u>
7173	SEVENTY FEEDS, LLC					
0	CAT LITTER	111650	2/14/2017	2/14/2017	68783	300.00
					Vendor 7173 Total:	<u>300.00</u>
					Acct 01-5205-0403 Total:	<u>2,825.24</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004190	2/14/2017	2/14/2017		106.00
0	CUSTODIAL SUPPLIES	00003907	2/14/2017	2/14/2017		146.80
0	CUSTODIAL SUPPLIES	00004864	2/14/2017	2/14/2017	68767	673.75
0	CUSTODIAL SUPPLIES	00004931	2/14/2017	2/14/2017	68968	160.00
					Vendor 0770 Total:	<u>1,086.55</u>
					Acct 01-5205-0411 Total:	<u>1,086.55</u>
01-5205-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	118-ANIMALSH	2/14/2017	2/14/2017		701.37
					Vendor 7508 Total:	<u>701.37</u>
5431	PC ROAD DEPARTMENT					
0	GAS	JAN-SHELTER2	2/14/2017	2/14/2017		247.85
					Vendor 5431 Total:	<u>247.85</u>
					Acct 01-5205-0429 Total:	<u>949.22</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5007062348	2/14/2017	2/14/2017	68751	56.69
					Vendor 7620 Total:	<u>56.69</u>
6691	OFFICE DEPOT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WEEKLY PLANNERS	2030854782	2/14/2017	2/14/2017		57.00
					Vendor 6691 Total:	<u>57.00</u>
					Acct 01-5205-0445 Total:	<u>113.69</u>
01-5205-0446 209	Operational Equipment NANCY SUPPLY					
0	4 DART PACKS	38440	2/14/2017	2/14/2017	68951	100.00
					Vendor 209 Total:	<u>100.00</u>
					Acct 01-5205-0446 Total:	<u>100.00</u>
01-5205-0481 5538	Uniforms G & K SERVICES					
0	UNIFORMS-ANIMAL SHELTER	1261502825	2/14/2017	2/14/2017		25.08
0	UNIFORMS-ANIMAL SHELTER	1261506218	2/14/2017	2/14/2017		25.08
					Vendor 5538 Total:	<u>50.16</u>
					Acct 01-5205-0481 Total:	<u>50.16</u>
01-5205-0574 8123	Training KENTUCKY ANIMAL CARE & CONTROL A					
0	CONFERENCE REGISTRATION	3.15.17	2/14/2017	2/14/2017	68879	149.00
					Vendor 8123 Total:	<u>149.00</u>
					Acct 01-5205-0574 Total:	<u>149.00</u>
01-5205-0576 8187	Travel Expense ADAM SCALES					
0	INMATE MEALS	1-18/1-22 17	2/14/2017	2/14/2017		29.68
0	INMATE MEALS	12-29-16	2/14/2017	2/14/2017		10.60
					Vendor 8187 Total:	<u>40.28</u>
7329	CHRIS ADKINS					
0	INMATE MEAL	1-2-17	2/14/2017	2/14/2017		12.90
					Vendor 7329 Total:	<u>12.90</u>
4128	MARVIN WESLEY					
0	INMATE MEALS	12-9/1-11 17	2/14/2017	2/14/2017		19.06
					Vendor 4128 Total:	<u>19.06</u>
8380	SETH GOVER					
0	INMATE MEALS	1-10/1-23 17	2/14/2017	2/14/2017		94.70
0	INMATE MEALS	12-30/1-9 17	2/14/2017	2/14/2017		98.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8380 Total:	193.36
					Acct 01-5205-0576 Total:	265.60
01-5205-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTIC-ANIMAL SHELTER	3000-0663-4863	2/14/2017	2/14/2017		594.19
0	ELECTIC-ANIMAL SHELTER	3000-0560-4339	2/14/2017	2/14/2017		181.40
					Vendor 172 Total:	775.59
6550	KING BOTTLING INC					
0	BOTTLED WATER	95990-SHELTER	2/14/2017	2/14/2017		16.50
					Vendor 6550 Total:	16.50
5696	SILENT GUARD					
0	SECURITY MONITORING	403672/8869	2/14/2017	2/14/2017		42.95
					Vendor 5696 Total:	42.95
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3660-01	2/14/2017	2/14/2017		556.67
					Vendor 0476 Total:	556.67
6376	WINDSTREAM					
0	PHONE-ANIMAL SHELTER	162408120	2/14/2017	2/14/2017		270.71
					Vendor 6376 Total:	270.71
					Acct 01-5205-0582 Total:	1,662.42
01-5205-0742	Dog Pound Building					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	AIR FILTERS	27134	2/14/2017	2/14/2017	68672	16.10
0	TAPE MEASURE, DRILL BIT, WALI	29699	2/14/2017	2/14/2017	68941	15.50
					Vendor 225 Total:	31.60
					Acct 01-5205-0742 Total:	31.60
01-5212-0429	Gas & Other Supplies					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	118-SOLIDWAS'	2/14/2017	2/14/2017		225.38
					Vendor 7508 Total:	225.38
5431	PC ROAD DEPARTMENT					
0	GAS	JAN-SOLIDWA2	2/14/2017	2/14/2017		171.81

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5431 Total:	171.81
					Acct 01-5212-0429 Total:	397.19
01-5212-0446	Uniforms/utilities/etc.					
5538	G & K SERVICES					
0	UNIFORMS-SOLID WASTE	1261502716	2/14/2017	2/14/2017		159.51
0	UNIFORMS-SOLID WASTE	1261506111	2/14/2017	2/14/2017		258.51
					Vendor 5538 Total:	418.02
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY RADIO TOWER RENT	55222/80143	2/14/2017	2/14/2017		320.00
					Vendor 7487 Total:	320.00
6675	PULASKI CO FIRE COMMISSION					
0	INSTALLED WINCH & CARRIER, C	W/O 2062	2/14/2017	2/14/2017	68662	585.56
0	INSTALLED FUEL INJECTOR & RE	W/O 2063	2/14/2017	2/14/2017	68663	918.31
					Vendor 6675 Total:	1,503.87
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41918-SOLIDWA	2/14/2017	2/14/2017		70.00
					Vendor 0038 Total:	70.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004742	2/14/2017	2/14/2017	68610	132.58
0	CUSTODIAL SUPPLIES	00004730	2/14/2017	2/14/2017	68610	53.94
					Vendor 0770 Total:	186.52
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403427	2/14/2017	2/14/2017		283.18
0	PHONE-SOLID WASTE	162403426	2/14/2017	2/14/2017		422.32
					Vendor 6376 Total:	705.50
					Acct 01-5212-0446 Total:	3,203.91
01-5212-0548	Special Projects/Solid Waste					
0338	DAL-R'S INC					
0	PUSH IN UNION FOR SPOT TRUCK	239825	2/14/2017	2/14/2017	68902	23.98
					Vendor 0338 Total:	23.98
146	HYDRAULIC SPECIALIST INC					
0	PARTS & LABOR TO REPAIR HYDI	060157	2/14/2017	2/14/2017	68904	216.84



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 146 Total:	216.84
					Acct 01-5212-0548 Total:	240.82
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	FEB 2017	2/14/2017	2/14/2017		6,833.34
					Vendor 262 Total:	6,833.34
					Acct 01-5235-0507 Total:	6,833.34
01-5401-0342 7967 0	Firebrook Park ROBERT COX LAWN CARE	JAN 2017	2/14/2017	2/14/2017		400.00
					Vendor 7967 Total:	400.00
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003950	2/14/2017	2/14/2017		298.00
					Vendor 0770 Total:	298.00
					Acct 01-5401-0342 Total:	698.00
01-5401-0364 4766 0	White Lily Park/Operating Acco BENNETT'S CARPETS TILES FOR CEILING GRID	7554	2/14/2017	2/14/2017	68888	396.00
					Vendor 4766 Total:	396.00
0338 0	DAL-R'S INC TOOLS	239137	2/14/2017	2/14/2017	68841	19.83
					Vendor 0338 Total:	19.83
0437 0	GENERAL RENTAL CENTER LIFT RENTAL	57543	2/14/2017	2/14/2017	68824	456.60
					Vendor 0437 Total:	456.60
258 0	SEARS GLASS SHOP 5 DOOR CLOSERS	63262	2/14/2017	2/14/2017	68874	595.00
					Vendor 258 Total:	595.00
0687 0	SIMPSONS PAINT CENTER INC PAINT/PAINT SUPPLIES FOR GYM	040942	2/14/2017	2/14/2017	68827	557.04
					Vendor 0687 Total:	557.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-WHITE LILY PARK	13771049	2/14/2017	2/14/2017		61.50
0	ELECTRIC-WHITE LILY PARK	13771043	2/14/2017	2/14/2017		31.08
0	ELECTRIC-WHITE LILY PARK	13771038	2/14/2017	2/14/2017		957.92
					Vendor 275 Total:	<u>1,050.50</u>
8395	STACEY DECKER					
0	WHITE LILY PARK-ROOFING & GL	2.6.17	2/14/2017	2/14/2017	68909	2,273.00
					Vendor 8395 Total:	<u>2,273.00</u>
6376	WINDSTREAM					
0	PHONE-WHITE LILY PARK	162660654	2/14/2017	2/14/2017		157.94
					Vendor 6376 Total:	<u>157.94</u>
					Acct 01-5401-0364 Total:	<u>5,505.91</u>
01-5401-0365	Park Security					
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0044	2/14/2017	2/14/2017		940.00
					Vendor 7984 Total:	<u>940.00</u>
					Acct 01-5401-0365 Total:	<u>940.00</u>
01-5401-0406	Shopville Park					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SHOPVILLE PARK	13771054	2/14/2017	2/14/2017		22.96
0	ELECTRIC-SHOPVILLE PARK	13771047	2/14/2017	2/14/2017		412.10
0	ELECTRIC-SHOPVILLE PARK	13771040	2/14/2017	2/14/2017		36.79
					Vendor 275 Total:	<u>471.85</u>
					Acct 01-5401-0406 Total:	<u>471.85</u>
01-5401-0428	Store merchandise					
3508	DYNAMIC SIGNS					
0	STORE MERCHANDISE-PC PARK A	9148	2/14/2017	2/14/2017	68807	885.14
0	STORE MERCHANDISE-PC PARK A	9151	2/14/2017	2/14/2017	68901	329.66
					Vendor 3508 Total:	<u>1,214.80</u>
					Acct 01-5401-0428 Total:	<u>1,214.80</u>
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	250 GALLONS GAS/250 GALLONS I	73111	2/14/2017	2/14/2017	68892	527.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6454 Total:	<u>527.25</u>
					Acct 01-5401-0429 Total:	<u>527.25</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILETS	2017-01025	2/14/2017	2/14/2017		350.00
					Vendor 6345 Total:	<u>350.00</u>
8043 0	FAMILY LAUNDRY LLC CABIN LAUNDRY	1-2-17	2/14/2017	2/14/2017		163.00
					Vendor 8043 Total:	<u>163.00</u>
650H 0	K & T SAW SHOP SHARPEN CHAIN SAW CHAIN	1666373	2/14/2017	2/14/2017	68609	10.00
					Vendor 650H Total:	<u>10.00</u>
209 0 0	NANCY SUPPLY PARK MAINT SUPPLIES-BOLTS, NI MISC SUPPLIES- CONCRETE MIX, I	39604 139413	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68854 68831	454.61 1,217.48
					Vendor 209 Total:	<u>1,672.09</u>
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLEA/ CLEANED 2 CABINS CLEANED 2 CABINS	09012-PC PARK 7101-PC PARK	2/14/2017 2/14/2017	2/14/2017 2/14/2017		140.00 125.00
					Vendor 7758 Total:	<u>265.00</u>
8403 0	WASH KLEEN DECK WASH	1.24.17	2/14/2017	2/14/2017	68761	175.00
					Vendor 8403 Total:	<u>175.00</u>
					Acct 01-5401-0446 Total:	<u>2,635.09</u>
01-5401-0573 6376 0	Telephone WINDSTREAM PHONE-PC PARK	160357076	2/14/2017	2/14/2017		196.25
					Vendor 6376 Total:	<u>196.25</u>
					Acct 01-5401-0573 Total:	<u>196.25</u>
01-5401-0578 3420 0	Utilities FERRELLGAS TANK RENT	50467212	2/14/2017	2/14/2017		12.72

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3420 Total:	<u>12.72</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41916-PCPARK	2/14/2017	2/14/2017		35.00
0	PEST CONTROL	41915-PCPARK	2/14/2017	2/14/2017		120.00
					Vendor 0038 Total:	<u>155.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK SHOWERHOU	13771053	2/14/2017	2/14/2017		26.30
0	ELECTRIC-PC PARK BATH HOUSE	13771039	2/14/2017	2/14/2017		72.66
0	ELECTRIC-PC PARK OFFICE	13771037	2/14/2017	2/14/2017		795.94
0	ELECTRIC-PC PARK	13771036	2/14/2017	2/14/2017		26.78
0	ELECTRIC-PC PARK	13771035	2/14/2017	2/14/2017		198.40
0	ELECTRIC-PC PARK SHELTER 5	13771033	2/14/2017	2/14/2017		24.19
0	ELECTRIC-PC PARK	13771022	2/14/2017	2/14/2017		23.95
0	ELECTRIC-PC PARK SHELTERS	13771012	2/14/2017	2/14/2017		14.83
0	ELECTRIC-PC PARK SHELTER 7	13771011	2/14/2017	2/14/2017		14.83
0	ELECTRIC-PC PARK SHELTERS	13771009	2/14/2017	2/14/2017		27.94
0	ELECTRIC-PC PARK SHELTER 4	13771003	2/14/2017	2/14/2017		85.38
0	ELECTRIC-PC PARK RESTROOMS	13771008	2/14/2017	2/14/2017		46.17
0	ELECTRIC-PC PARK RAMP	13771007	2/14/2017	2/14/2017		68.83
0	ELECTRIC-PC PARK RAMP	13771005	2/14/2017	2/14/2017		16.07
					Vendor 275 Total:	<u>1,442.27</u>
3811	WESTERN PULASKI CO WATER DISTRICT					
0	UTILITIES-FIREBROOK PARK	0016-51315-001	2/14/2017	2/14/2017		15.80
					Vendor 3811 Total:	<u>15.80</u>
					Acct 01-5401-0578 Total:	<u>1,625.79</u>
01-6201-0507	Airport/Occp. Tax Payment					
750	SOMERSET PULASKI COUNTY AIRPORT B					
0	QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		30,000.00
					Vendor 750 Total:	<u>30,000.00</u>
					Acct 01-6201-0507 Total:	<u>30,000.00</u>
01-8001-0742	Energy Project					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	INSTALLATION, ANCHORING & TI	1.2017	2/14/2017	2/14/2017	68940	13,975.00
					Vendor 6720 Total:	<u>13,975.00</u>
3047	BOSWELL CONTRACTING INC					
0	DOCK SUPPLIES	0047394-IN	2/14/2017	2/14/2017	68723	487.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3047 Total:	<u>487.35</u>
7958	DIAMOND ELECTRIC, INC					
0	ELECTRICAL WORK ON ELEVATO	2084	2/14/2017	2/14/2017	68695	629.46
0	LABOR TO TAKE DOWN & INSTAL	2075	2/14/2017	2/14/2017	68768	360.00
0	4TH FLOOR-ELECTRICAL WORK	2103	2/14/2017	2/14/2017	68969	3,667.80
0	ELECTRICAL WORK IN CONFEREN	2102	2/14/2017	2/14/2017	68953	982.49
					Vendor 7958 Total:	<u>5,639.75</u>
8349	ENTERPRISE FM TRUS					
0	VEHICLE TELEMATICS	FBN3157817	2/14/2017	2/14/2017		19,113.92
					Vendor 8349 Total:	<u>19,113.92</u>
0437	GENERAL RENTAL CENTER					
0	HAMMER TO DRILL HOLES FOR B	57450	2/14/2017	2/14/2017	68739	178.20
					Vendor 0437 Total:	<u>178.20</u>
7749	HOUSE OF CARPET					
0	INSTALL FLOORING IN NEW ELEV	12.1.16	2/14/2017	2/14/2017	68628	124.68
					Vendor 7749 Total:	<u>124.68</u>
8011	L & J PROFESSIONAL FENCING LLC					
0	LABOR & MATERIALS TO SECURE	1.10.17	2/14/2017	2/14/2017	68692	588.94
					Vendor 8011 Total:	<u>588.94</u>
209	NANCY SUPPLY					
0	FLOOD LIGHTS FOR EXTERIOR OF	39491	2/14/2017	2/14/2017	68856	458.80
0	LIGHT FIXTURES, EXIT SIGNS, LIC	39733	2/14/2017	2/14/2017	68855	2,493.55
0	24 GALLONS OF WINTERGUARD C	39688	2/14/2017	2/14/2017	68853	594.00
					Vendor 209 Total:	<u>3,546.35</u>
8294	PERFECTION GROUP					
0	ENERGY PROJECTS-VARIOUS LOC	JC9324	2/14/2017	2/14/2017		121,937.99
0	ENERGY PROJECTS-VARIOUS LOC	JC9244	2/14/2017	2/14/2017		166,264.00
0	ENERGY PROJECTS-VARIOUS LOC	JC9447	2/14/2017	2/14/2017		557,026.67
					Vendor 8294 Total:	<u>845,228.66</u>
8213	PROFITABLE GREEN SOLUTIONS					
0	PERFOMANCE CONTRACT	0202017-PC4	2/14/2017	2/14/2017		4,500.00
					Vendor 8213 Total:	<u>4,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5159	SIMPLEXGRINNELL LP					
0	NEW ELEVATOR	41004199	2/14/2017	2/14/2017		7,496.00
0	REPAIRS TO ELEVATOR TO MEET	83320627	2/14/2017	2/14/2017	68488	877.00
					Vendor 5159 Total:	<u>8,373.00</u>
					Acct 01-8001-0742 Total:	<u>901,755.85</u>
01-8099-0548	Courthouse Renovation					
5450	84 LUMBER					
0	4TH FLOOR LUMBER	0530239499	2/14/2017	2/14/2017	68950	167.37
					Vendor 5450 Total:	<u>167.37</u>
0023	ANDERSON OFFICE SUPPLY					
0	STACKING CHAIRS	1335	2/14/2017	2/14/2017	68654	959.20
					Vendor 0023 Total:	<u>959.20</u>
4057	BEN'S LOCK & KEY					
0	CHANGE LOCK TO MEET ELEVAT	104321	2/14/2017	2/14/2017	68943	255.02
					Vendor 4057 Total:	<u>255.02</u>
7192	CAPE ELECTRICAL SUPPLY LLC					
0	4TH FLOOR-ELECTRICAL SUPPLIE	S201075305	2/14/2017	2/14/2017	68166-A	390.00
0	ELECTRICAL SUPPLIES	S201075305.001	2/14/2017	2/14/2017	68166-B	390.00
0	CREDIT	S201103111.01	2/14/2017	2/14/2017	68166-B	-51.10
					Vendor 7192 Total:	<u>728.90</u>
7958	DIAMOND ELECTRIC, INC					
0	MATERIALS & LABOR TO ADD CII	2101	2/14/2017	2/14/2017	68954	764.45
					Vendor 7958 Total:	<u>764.45</u>
5245	HINKLE BLOCK & MASONRY					
0	MORTAR-REPAIRS TO EXTERIOR	00053257-260	2/14/2017	2/14/2017	68830	113.00
0	MORTAR-REPAIRS TO EXTERIOR	00053083-260	2/14/2017	2/14/2017	68830	113.00
					Vendor 5245 Total:	<u>226.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	4TH FLOOR RENOVATION-SANDI	40292099	2/14/2017	2/14/2017	68643	95.07
0	4TH FLOOR RENOVATION-LUMBE	40291841	2/14/2017	2/14/2017	68572	300.16
0	4TH FLOOR RENOVATION-SANDI	40292103	2/14/2017	2/14/2017	68643	61.44
0	3RD FLOOR TRIM	40292820	2/14/2017	2/14/2017	68832	172.20
					Vendor 4533 Total:	<u>628.87</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>
8190 0	NORFLEET CONSTRUCTION INSTALLED FLOORING ON 3RD FL	017780	2/14/2017	2/14/2017		4,613.50
					Vendor 8190 Total:	<u>4,613.50</u>
7032 0	RONEY'S PLUMBING INC PLUMBING SERVICE	18308	2/14/2017	2/14/2017	68526	3,651.40
					Vendor 7032 Total:	<u>3,651.40</u>
258 0	SEARS GLASS SHOP 4TH FLOOR-DOOR CLOSER	63317	2/14/2017	2/14/2017	68946	189.90
					Vendor 258 Total:	<u>189.90</u>
0717 0	SHERWIN-WILLIAMS 4TH FLOOR-PAINT/PAINT SUPPLIE	2515-9	2/14/2017	2/14/2017	68833	139.35
					Vendor 0717 Total:	<u>139.35</u>
					Acct 01-8099-0548 Total:	<u>12,323.96</u>
01-8099-0723 5450 0	Ambulances/Land/Parks 84 LUMBER LUMBER	0530-239689	2/14/2017	2/14/2017	68594	127.15
					Vendor 5450 Total:	<u>127.15</u>
5700 0	BE - COOL WINDOW TINTING DRESS WINDOWS AT FUEL CENTE	14756	2/14/2017	2/14/2017	68701	850.00
					Vendor 5700 Total:	<u>850.00</u>
4057 0	BEN'S LOCK & KEY SERVICE TO INSTALL LOCKS	104289	2/14/2017	2/14/2017	68769	210.48
					Vendor 4057 Total:	<u>210.48</u>
3047 0	BOSWELL CONTRACTING INC STEEL PIPE	0047353-IN	2/14/2017	2/14/2017	68731	54.68
					Vendor 3047 Total:	<u>54.68</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC ELECTRICAL SUPPLIES	S201099913.002	2/14/2017	2/14/2017	68680	748.42
					Vendor 7192 Total:	<u>748.42</u>
0338 0 0	DAL-R'S INC SPRAY FOAM/HEAD LAMP TAP CONS, SCREW DRIVERS	237585 234163	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68671 68244	45.50 30.24

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BOLTS, NUTS, WASHERS	233687	2/14/2017	2/14/2017	68244	4.29
					Vendor 0338 Total:	<u>80.03</u>
7958	DIAMOND ELECTRIC, INC					
0	LABOR TO DEMO OLD ELECTRIC/	1978-A	2/14/2017	2/14/2017	68680-A	1,800.00
					Vendor 7958 Total:	<u>1,800.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	INSULATION/LUMBER	40292100	2/14/2017	2/14/2017	68642	339.55
					Vendor 4533 Total:	<u>339.55</u>
8178	MELSON ROOFING INC					
0	ROOF REPAIRS	2.2.17	2/14/2017	2/14/2017	68825	1,250.00
					Vendor 8178 Total:	<u>1,250.00</u>
8141	ROSS PETROLEUM SERVICES					
0	SET UP UPDATES TO BRING FUEL	0000003022	2/14/2017	2/14/2017	68763	11,990.81
0	SET UP UPDATES TO BRING FUEL	0000002596	2/14/2017	2/14/2017	68763	104.25
0	SET UP UPDATES TO BRING FUEL	0000002717	2/14/2017	2/14/2017	68763	706.54
0	WORK ON PUMPS AT FUEL CENTE	0000003156	2/14/2017	2/14/2017	68910	935.00
0	WORK ON PUMPS AT FUEL CENTE	0000003154	2/14/2017	2/14/2017	68910	64.55
0	WORK ON PUMPS AT FUEL CENTE	0000003157	2/14/2017	2/14/2017	68910	110.00
					Vendor 8141 Total:	<u>13,911.15</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/SEALER	1880-8	2/14/2017	2/14/2017	68615	1,060.89
0	PAINT/PAINT SUPPLIES	1879-0	2/14/2017	2/14/2017	68686	333.49
0	PAINT/PAINT SUPPLIES	1798-2	2/14/2017	2/14/2017	68622	96.23
0	DRY FALL	2078-8	2/14/2017	2/14/2017	68717	99.95
0	PAINT/PAINT SUPPLIES	2118-2	2/14/2017	2/14/2017	68686-A	68.21
0	PAINT	5809-5	2/14/2017	2/14/2017	68868	139.77
0	DRY FALL	1844-4	2/14/2017	2/14/2017	68670	279.24
0	PAINT/PAINT SUPPLIES	2120-8	2/14/2017	2/14/2017	68686-A	29.99
0	PAINT	2616-5	2/14/2017	2/14/2017	68868	107.18
0	CREDIT	2119-0	2/14/2017	2/14/2017	68686-A	-29.99
					Vendor 0717 Total:	<u>2,184.96</u>
6454	SOUTHERN PETROLEUM					
0	4997 GALLONS GASOLINE	678192	2/14/2017	2/14/2017	68766	9,429.49
					Vendor 6454 Total:	<u>9,429.49</u>
8395	STACEY DECKER					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	INSTALL NEW GUTTERS ON FUEL	1.12.16	2/14/2017	2/14/2017	68613	965.00
					Vendor 8395 Total:	<u>965.00</u>
6422	TODD METALS					
0	METAL-INSIDE FINISHING	123229	2/14/2017	2/14/2017	68826	1,140.90
					Vendor 6422 Total:	<u>1,140.90</u>
85	WORLDWIDE EQUIPMENT INC					
0	2017 KENWORTH T370	080810234	2/14/2017	2/14/2017	68857	112,457.00
					Vendor 85 Total:	<u>112,457.00</u>
					Acct 01-8099-0723 Total:	<u>145,548.81</u>
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	DAVID R VAUG	2/14/2017	2/14/2017		300.00
0	PSYCHOLOGICAL EVALUATION	JASON FLOYD	2/14/2017	2/14/2017		300.00
0	PSYCHOLOGICAL EVALUATION	JUSTIN DANIEL	2/14/2017	2/14/2017		300.00
0	PSYCHOLOGICAL EVALUATION	KYLE JONES	2/14/2017	2/14/2017		300.00
					Vendor 6487 Total:	<u>1,200.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	DAVID R VAUG	2/14/2017	2/14/2017		315.00
0	ATTORNEY FEES	JASON FLOYD	2/14/2017	2/14/2017		408.76
0	ATTORNEY FEES	JUSTIN DANIEL	2/14/2017	2/14/2017		525.00
0	ATTORNEY FEES	JUSTIN HOPSON	2/14/2017	2/14/2017		300.00
0	ATTORNEY FEES	WANDA ROBEF	2/14/2017	2/14/2017		337.50
					Vendor 7924 Total:	<u>1,886.26</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	JASON FLOYD	2/14/2017	2/14/2017		300.00
0	SOCIAL EVALUATION	JUSTIN DANIEL	2/14/2017	2/14/2017		300.00
0	SOCIAL EVALUATION	KYLE JONES	2/14/2017	2/14/2017		300.00
					Vendor 4197 Total:	<u>900.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	ATTORNEY FEES	SHIRLEY STRIN	2/14/2017	2/14/2017		651.80
					Vendor 7382 Total:	<u>651.80</u>
8401	TIMOTHY D PRICE					
0	ATTORNEY FEES	ROBERT J STRU	2/14/2017	2/14/2017		47.00
0	ATTORNEY FEES	JACK N JAMES	2/14/2017	2/14/2017		290.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8401 Total:	<u>337.00</u>
					Acct 01-9100-0363 Total:	<u>4,975.06</u>
01-9100-0599 0015	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORTS	DEC 2016	2/14/2017	2/14/2017		407.54
0	JUVENILE TRANSPORTS	JAN 2017	2/14/2017	2/14/2017		529.00
					Vendor 0015 Total:	<u>936.54</u>
					Acct 01-9100-0599 Total:	<u>936.54</u>
01-9100-902A 0499	Occ. Tax Pmt-Ferguson CITY OF FERGUSON					
0	QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		28,125.00
					Vendor 0499 Total:	<u>28,125.00</u>
					Acct 01-9100-902A Total:	<u>28,125.00</u>
01-9100-902B 0501	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL					
0	QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		21,125.00
					Vendor 0501 Total:	<u>21,125.00</u>
					Acct 01-9100-902B Total:	<u>21,125.00</u>
01-9100-902C 0498	Occ. Tax Payment-Eubank CITY OF EUBANK					
0	QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		11,125.00
					Vendor 0498 Total:	<u>11,125.00</u>
					Acct 01-9100-902C Total:	<u>11,125.00</u>
01-9100-902D 0500	Occ. Tax Payment-Burnside CITY OF BURNSIDE					
0	QUARTERLY PAYMENT	OCC TAX FEB20	2/14/2017	2/14/2017		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902D Total:	<u>21,375.00</u>
01-9400-0209 6027	Workmen's Compensation KENTUCKY EMPLOYERS' MUTUAL INSUR					
0	PREMIUM & SPECIAL INSTALLME	2194437/330589	2/14/2017	2/14/2017		34,001.36
					Vendor 6027 Total:	<u>34,001.36</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-9400-0209 Total: <u>34,001.36</u>
						<b>Fund 01 Total: <u>1,649,454.36</u></b>
02 02-6103-0441 7487 0	Road Fund Equipment MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER REN	55221/80142	2/14/2017	2/14/2017		430.00
						Vendor 7487 Total: <u>430.00</u>
5696 0	SILENT GUARD SECURITY MONITORING	402918/10288	2/14/2017	2/14/2017		94.35
						Vendor 5696 Total: <u>94.35</u>
						Acct 02-6103-0441 Total: <u>524.35</u>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	1353	2/14/2017	2/14/2017		194.44
						Vendor 0023 Total: <u>194.44</u>
7620 0 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK MED CABINET RESTOCK	5006935618 5007174501	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68564 68837	90.09 60.64
						Vendor 7620 Total: <u>150.73</u>
0338 0	DAL-R'S INC WATER	239327	2/14/2017	2/14/2017	68860	40.41
						Vendor 0338 Total: <u>40.41</u>
3946 0	MODERN DISTRIBUTORS COFFEE, CREAMER, STIR STICKS	0170101864	2/14/2017	2/14/2017	68599	246.34
						Vendor 3946 Total: <u>246.34</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES URINAL MAT, CHAMPION METER	0003299 00004758	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68655	322.22 204.80
						Vendor 0770 Total: <u>527.02</u>
						Acct 02-6103-0445 Total: <u>1,158.94</u>
02-6103-0481 0338	Uniforms DAL-R'S INC					

<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	3 ANCHOR SLUSH BOOTS	237420	2/14/2017	2/14/2017	68638	103.26
0	CLASS 3 RAIN COAT	237555	2/14/2017	2/14/2017	68657	54.99
					Vendor 0338 Total:	<u>158.25</u>
5538	G & K SERVICES					
0	UNIFORMS-ROAD	1261502717	2/14/2017	2/14/2017		409.86
0	UNIFORMS-ROAD	1261506112	2/14/2017	2/14/2017		410.94
					Vendor 5538 Total:	<u>820.80</u>
					Acct 02-6103-0481 Total:	<u>979.05</u>
02-6103-0703	Building					
0338	DAL-R'S INC					
0	CABLE CLAMPS TO CLAMP REBA	237496	2/14/2017	2/14/2017	68651	17.20
					Vendor 0338 Total:	<u>17.20</u>
4796	DOORMASTER CORP					
0	OFFICE DOOR GLASS AND INSTAI	36548	2/14/2017	2/14/2017	68221	400.00
					Vendor 4796 Total:	<u>400.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	CONCRETE MIX AND LUMBER FO	40291819	2/14/2017	2/14/2017	68560	51.08
					Vendor 4533 Total:	<u>51.08</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41919-ROAD	2/14/2017	2/14/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	CLEANED OFFICE	7201-ROAD	2/14/2017	2/14/2017		120.00
0	CLEANED OFFICE	06012-ROAD	2/14/2017	2/14/2017		120.00
					Vendor 7758 Total:	<u>240.00</u>
6422	TODD METALS					
0	SUPPLIES TO BUILD SHELTER AR	122991	2/14/2017	2/14/2017	68543	196.35
0	SUPPLIES TO BUILD SHELTER AR	170002	2/14/2017	2/14/2017	68543	150.60
0	SUPPLIES TO BUILD SHELTER AR	123062	2/14/2017	2/14/2017	68543	71.98
					Vendor 6422 Total:	<u>418.93</u>
					Acct 02-6103-0703 Total:	<u>1,162.21</u>
02-6105-0311	Road Reconstruction/conc.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6378	AGT LAND SURVEYING					
0	SURVEY OF PATERSON BRANCH I	17-1782	2/14/2017	2/14/2017		926.37
0	RIGHT-OF-WAY EASEMENT OF K/	17-1790	2/14/2017	2/14/2017		800.08
0	SURVEY OF PATERSON BRANCH I	17-1782-2	2/14/2017	2/14/2017		600.00
					Vendor 6378 Total:	<u>2,326.45</u>
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	ROCK LICK RD SLIDE-DRILLING L	10341	2/14/2017	2/14/2017	10341	35,000.00
					Vendor 6720 Total:	<u>35,000.00</u>
3047	BOSWELL CONTRACTING INC					
0	GRATING 1X3/16X36X240	0047225-IN	2/14/2017	2/14/2017	68554	323.70
					Vendor 3047 Total:	<u>323.70</u>
0338	DAL-R'S INC					
0	EAGLES NEST PROJECT-ORANGE	237371	2/14/2017	2/14/2017	68623	268.53
					Vendor 0338 Total:	<u>268.53</u>
8393	GEORGE B. STONE					
0	9FT GUARD RAIL POST-VARIOUS	21988	2/14/2017	2/14/2017	68544	1,550.00
					Vendor 8393 Total:	<u>1,550.00</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	GEO TECH FABRIC	44944	2/14/2017	2/14/2017	68729	1,125.00
					Vendor 8103 Total:	<u>1,125.00</u>
209	NANCY SUPPLY					
0	STEVENS RD-STRAW & CONTRAC	38538-A	2/14/2017	2/14/2017	68944	463.50
					Vendor 209 Total:	<u>463.50</u>
278	SOUTHERN STATES					
0	EAGLES NEST PROJECT-SHEPRO F	09042	2/14/2017	2/14/2017	68635	52.91
0	OLD PUMPHOUSE-CONTRACTORS	12236	2/14/2017	2/14/2017	68716	99.00
0	OLD PUMPHOUSE-CONTRACTORS	12260	2/14/2017	2/14/2017	68716	346.98
					Vendor 278 Total:	<u>498.89</u>
4301	TAYLOR MAINTENANCE INC					
0	1ST DIST- BING CEMETARY REPAI	8768	2/14/2017	2/14/2017	10315	500.00
0	1ST DIST-SHEPOLA RD REPAIR DI	8769	2/14/2017	2/14/2017	10316	2,000.00
					Vendor 4301 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0678	WHAYNE SUPPLY CO					
0	EAGLES NEST PROJECT-PUMP REI	INV00366337	2/14/2017	2/14/2017	68629	410.25
0	EAGLES NEST-EXCAVATOR RENT	INV00387805	2/14/2017	2/14/2017	68624	4,903.00
0	5TH DIST- GARLAND BEND SMAL	INV00397935	2/14/2017	2/14/2017	68893	6,497.50
					Vendor 0678 Total:	<u>11,810.75</u>
					Acct 02-6105-0311 Total:	<u>55,866.82</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	DECEMBER HOT MIX-1.55 TONS	263024	2/14/2017	2/14/2017	68203	100.75
0	5TH DIST-MEADOW DR 66.58 TON	263465	2/14/2017	2/14/2017	68243	4,327.70
0	DECEMBER HOT MIX-1.62 TONS	263210	2/14/2017	2/14/2017	68203	105.30
0	5TH DIST-MEADOW DR 27.08 TON	263775	2/14/2017	2/14/2017	68243	1,760.20
0	DECEMBER HOT MIX-1.45 TONS	263464	2/14/2017	2/14/2017	68203	94.25
0	DECEMBER HOT MIX-1.27 TONS	264176	2/14/2017	2/14/2017	68203	81.26
0	DECEMBER HOT MIX-1.53 TONS	264393	2/14/2017	2/14/2017	68203	97.92
0	DECEMBER HOT MIX-3.38 TONS	264541	2/14/2017	2/14/2017	68203	216.32
0	DECEMBER HOT MIX-2.71 TONS	265046	2/14/2017	2/14/2017	68203	176.15
					Vendor 0004E Total:	<u>6,959.85</u>
					Acct 02-6105-0373 Total:	<u>6,959.85</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	CHAIN SAW CHAIN FOR STOCK	104109	2/14/2017	2/14/2017	68819	24.95
					Vendor 4236 Total:	<u>24.95</u>
0018	ALTON BLAKLEY FORD					
0	GLOW PLUG	4168116	2/14/2017	2/14/2017	68447	97.60
					Vendor 0018 Total:	<u>97.60</u>
4848	B & B REBUILDERS					
0	PARTS & LABOR TO REBUILD STA	27153	2/14/2017	2/14/2017	68715	150.00
					Vendor 4848 Total:	<u>150.00</u>
7473	BATTERY WAREHOUSE, INC.					
0	3 BATTERIES FOR BUCKET TRUCK	2478	2/14/2017	2/14/2017	68915	212.43
					Vendor 7473 Total:	<u>212.43</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	AIR DRYER FOR TRUCKS #110, 105	X200037405:01	2/14/2017	2/14/2017	68653	438.89
0	BRAKE SHOES, DRUMS, DEALS FC	X200037411:01	2/14/2017	2/14/2017	68652	381.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OIL TEMPERATURE SENSOR FOR	X200037350:01	2/14/2017	2/14/2017	68589	62.53
0	FAN BELT, ALTERNATOR BELT, T	X20037552:01	2/14/2017	2/14/2017	68849	708.99
					Vendor 5636 Total:	<u>1,591.67</u>
3047	BOSWELL CONTRACTING INC					
0	STEEL PLATE FOR MOWING TRAC	0047219-IN	2/14/2017	2/14/2017	68551	290.15
0	STEEL FOR DUMPTRUCKS	0047337-IN	2/14/2017	2/14/2017	68718	33.93
0	MATERIAL & LABOR TO WELD SP	0047341-IN	2/14/2017	2/14/2017	68850	435.00
0	STEEL FOR DUMPTRUCKS	047540-IN	2/14/2017	2/14/2017	68912	20.90
					Vendor 3047 Total:	<u>779.98</u>
0614	CUMBERLAND OIL CO INC					
0	55 GALLON DRUM OF WINTER WI	148770	2/14/2017	2/14/2017	68913	75.00
					Vendor 0614 Total:	<u>75.00</u>
0338	DAL-R'S INC					
0	PINTLE HOOK FOR BUCKET TRUC	237556	2/14/2017	2/14/2017	68659	244.99
0	SHOVEL, 2X16 NYLON SLING	236975	2/14/2017	2/14/2017	68580	65.02
0	GARAGE SUPPLY	236968	2/14/2017	2/14/2017	68579	10.19
0	DRAIN PIPE DOWN SPOUT ADAPT	236961	2/14/2017	2/14/2017	68576	67.56
0	HYD HOSE ASSEMBLY FOR TRUC	236960	2/14/2017	2/14/2017	68575	75.36
0	GARAGE SUPPLY	236823	2/14/2017	2/14/2017	68562	10.01
0	2 SCOOP SHOVELS FOR SHOP	235327	2/14/2017	2/14/2017	68406-A	64.98
0	HYD HOSE ADDEMBLY FOR BACK	235125	2/14/2017	2/14/2017	68386-A	163.06
0	HYD FITTING FOR GRADER #G207	237078	2/14/2017	2/14/2017	68591	6.81
0	2 LOG CHAINS FOR SHOP	237079	2/14/2017	2/14/2017	68590	186.88
0	HYD HOSE ASSEMBLY	234346	2/14/2017	2/14/2017	68276-A	32.58
0	1 GALLON PUMP SPRAYER FOR SI	237352	2/14/2017	2/14/2017	68616	32.49
0	WATER HOSE NOZZLE FOR SHOP	237247	2/14/2017	2/14/2017	68611	16.78
0	HYD FITTING FOR TRUCK #110	237219	2/14/2017	2/14/2017	68608	13.48
0	HYD HOSE ASSEMBLY FOR TRUC	237163	2/14/2017	2/14/2017	68604	36.03
0	BUSHING & HYD COUPLING FOR I	237461	2/14/2017	2/14/2017	68636	87.96
0	FLAT FILES FOR CHAIN SAW CRE'	237462	2/14/2017	2/14/2017	68639	33.95
0	SCREWS & WASHERS	237421	2/14/2017	2/14/2017	68641	2.93
0	HYD HOSE ASSEMBLY	234345	2/14/2017	2/14/2017	68276-A	32.58
0	GRINDING WHEELS	238112	2/14/2017	2/14/2017	68719	25.15
0	VARIOUS AIR LINES & CONNECT	238909	2/14/2017	2/14/2017	68795	186.64
0	HYD OIL FOR TRUCK #BT1	238169	2/14/2017	2/14/2017	68706	52.00
0	SHAFT BUSHING FOR TRUCK #BT	237610	2/14/2017	2/14/2017	68675	6.49
0	GARAGE SUPPLY	239136	2/14/2017	2/14/2017	68838	49.60
0	MICROSTREAMBLACK BLISTER, \	238997	2/14/2017	2/14/2017	68817	169.83
0	HYD HOSE FITTING FOR TRUCK #	238800	2/14/2017	2/14/2017	68792	32.46
0	HYD HOSE ASSEMBLY FOR TRUC	237951	2/14/2017	2/14/2017	68700	67.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SHIM FOR TARP ON TRUCK #101B	237611	2/14/2017	2/14/2017	68679	4.80
0	AIR LINES & VARIOUS FITTINGS	238674	2/14/2017	2/14/2017	68775	102.47
0	FOIL TAPE	237950	2/14/2017	2/14/2017	68697	11.99
0	BALL VALVE LINE FITTING FOR S	237953	2/14/2017	2/14/2017	68688	28.13
0	BRAIDED HOSE AND FITTING FOR	239252	2/14/2017	2/14/2017	68848	91.53
0	CLEAR SILICONE/SPRAY FOAM M	239236	2/14/2017	2/14/2017	68843	20.50
0	SNOW PLOW GUIDE FOR STOCK	239429	2/14/2017	2/14/2017	68861	138.02
0	SPOUT KIT	239386	2/14/2017	2/14/2017	68870	20.98
0	TAPE DISPENSER FOR SHOP	239554	2/14/2017	2/14/2017	68887	17.89
0	NO SPILL GAS CAN	239385	2/14/2017	2/14/2017	68870	19.49
0	BOLTS, NUTS, WASHERS	239823	2/14/2017	2/14/2017	68905	6.16
0	STRIKER FOR CUTTING TORCH	239876	2/14/2017	2/14/2017	68916	5.49
Vendor 0338 Total:						2,240.51
0087	EASTERN WELDING SUPPLY CO					
0	TORCH SUPPLIES	164459	2/14/2017	2/14/2017		107.00
0	OXYGEN TANK	164271	2/14/2017	2/14/2017		29.58
0	CYLINDER RENT	2765	2/14/2017	2/14/2017		25.00
Vendor 0087 Total:						161.58
0437	GENERAL RENTAL CENTER					
0	CONCRETE SAW RENTAL	57375	2/14/2017	2/14/2017	68540	226.80
Vendor 0437 Total:						226.80
146	HYDRAULIC SPECIALIST INC					
0	HYD OIL SIGHT GLASS FOR TRUC	060130	2/14/2017	2/14/2017	68776	35.00
0	HYD CYLINDER REPAIR #BT1	060088	2/14/2017	2/14/2017	68698	1,463.52
0	HYD MOTOR & CYLINDER FOR TF	060087	2/14/2017	2/14/2017	68699	650.00
Vendor 146 Total:						2,148.52
650H	K & T SAW SHOP					
0	THROTTLE CABLE FOR CONCRET	166174	2/14/2017	2/14/2017	68570	6.92
Vendor 650H Total:						6.92
7452	LIMESTONE FARM LAWN & WORKSITE					
0	BELT FOR CONCRETE SAW FOR C	367127	2/14/2017	2/14/2017	68690	44.49
0	AIR FILTERS	367185	2/14/2017	2/14/2017	68689	20.49
0	PISTON RING GASKET, GARAGE S	367053	2/14/2017	2/14/2017	68676	58.97
Vendor 7452 Total:						123.95
6109	LINE X OF SOMERSET					
0	SPRAY ON TRUCK BED LINER-UN	100673	2/14/2017	2/14/2017	68738	425.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SPRAY ON BEDLINER, FLOOR LIN	100758	2/14/2017	2/14/2017	68891	905.00
					Vendor 6109 Total:	<u>1,330.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	(2) 4X4 POSTS FOR SALTBOX TRU	40292755	2/14/2017	2/14/2017	68828	32.03
					Vendor 4533 Total:	<u>32.03</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	CLUTCH PEDAL BUSHING FOR TR	1298-164792	2/14/2017	2/14/2017	68567	7.99
0	OIL FILTER FOR EQUIPMENT	1298-166212	2/14/2017	2/14/2017	68674	5.45
0	THERMOSTAT FOR BLACK FORD	1298-164710	2/14/2017	2/14/2017	68569	18.03
0	WIPER BLADES	1298-165165	2/14/2017	2/14/2017	68592	14.26
0	COPPER LUG FOR TARP WIRING C	1298-165050	2/14/2017	2/14/2017	68593	9.98
0	BRAKE HONE FOR SHOP, AIR FILT	1298-166309	2/14/2017	2/14/2017	68678	43.20
0	MEGA FUSES	1298-160657	2/14/2017	2/14/2017	68774	9.98
0	FUEL FILTER FOR GRADER #G204	1298-168106	2/14/2017	2/14/2017	68760	4.05
0	RELAY FOR BACK HOE # BK310 C	1298-170323	2/14/2017	2/14/2017	68846	16.23
0	RELAY SWITCH BOX FOR SPREAC	1298-169678	2/14/2017	2/14/2017	68851	169.85
					Vendor 6123 Total:	<u>299.02</u>
8400	PAUL HAMBY DBA MATCO TOOLS					
0	TOOLS	70341	2/14/2017	2/14/2017	68779	59.75
					Vendor 8400 Total:	<u>59.75</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MASTER LOCKS	0025808	2/14/2017	2/14/2017	68773	19.39
0	D-RINGS FOR GRADER BOX	0025803	2/14/2017	2/14/2017	68759	67.33
					Vendor 225 Total:	<u>86.72</u>
8141	ROSS PETROLEUM SERVICES					
0	REPAIRED LEAKING GATE VALVE	0000003056	2/14/2017	2/14/2017		551.83
					Vendor 8141 Total:	<u>551.83</u>
254	RUDD EQUIPMENT CO					
0	TRANSMISSION COOLER FOR GR/	104107000019	2/14/2017	2/14/2017	68553	2,993.02
0	SOLENOID & SWITCH FOR GRADE	104107000212	2/14/2017	2/14/2017	68786	368.54
					Vendor 254 Total:	<u>3,361.56</u>
8081	S & S SERVICE INC.					
0	6 GALLONS SEAL SAVER FOR EQU	144440	2/14/2017	2/14/2017	68823	188.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8081 Total:	<u>188.40</u>
0132	SAFETY KLEEN CORP					
0	PARTS WASHER SOLVENT	72476136	2/14/2017	2/14/2017		277.20
					Vendor 0132 Total:	<u>277.20</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	OIL FOR NEW GENERATOR IN SHC	709222	2/14/2017	2/14/2017	68637	22.38
0	OIL, FUEL & AIR FILTERS FOR EQ	709005	2/14/2017	2/14/2017	68568	219.46
0	OIL FILTER FOR EQUIPMENT	709262	2/14/2017	2/14/2017	68673	8.14
0	OIL, FUEL AND AIR FILTERS FOR	709064	2/14/2017	2/14/2017	68578	195.94
0	HYD FILTER FOR EQUIPMENT	709101	2/14/2017	2/14/2017	68787	237.56
0	FLASHER FOR EQUIPMENT	709391	2/14/2017	2/14/2017	68713	22.58
0	AIR FILTERS FOR EQUIPMENT	709660	2/14/2017	2/14/2017	68820	113.97
0	OIL, FUEL & AIR FILTER FOR EQU	709663	2/14/2017	2/14/2017	68818	71.84
0	OIL FILTER FOR EQUIPMENT	709646	2/14/2017	2/14/2017	68800	73.10
0	1 GALLON GAS CAN FOR PICKUP	709402	2/14/2017	2/14/2017	68712	12.62
0	GAUGE MOUNTING BRACKET FOI	709767	2/14/2017	2/14/2017	68884	7.57
0	OIL PRESSURE GAGE GRADER #G:	709699	2/14/2017	2/14/2017	68847	21.11
					Vendor 0410 Total:	<u>1,006.27</u>
0093	SOMERSET FARM EQUIPMENT					
0	FUEL FILTER FOR EQUIPMENT	277235	2/14/2017	2/14/2017	68577	81.96
					Vendor 0093 Total:	<u>81.96</u>
6454	SOUTHERN PETROLEUM					
0	1200 GALLONS DIESEL	676448	2/14/2017	2/14/2017	68722	2,433.05
					Vendor 6454 Total:	<u>2,433.05</u>
283	SUN AUTO PARTS					
0	FAN BELT FOR TRUCK #127B	131034	2/14/2017	2/14/2017	68816	71.15
0	TEST LIGHT FOR TOOL TRUCK #5	130510	2/14/2017	2/14/2017	68727	12.17
0	SWITCHES FOR GRADER #G204	131089	2/14/2017	2/14/2017	68815	21.34
0	HYD HOSE ASSEMBLY FOR BACK	130753	2/14/2017	2/14/2017	68748	64.25
0	HYD HOSE ASSEMBLY FOR TRUC	131555	2/14/2017	2/14/2017	68885	42.37
					Vendor 283 Total:	<u>211.28</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	WHEEL STUD NUT FOR TRUCK #10	4532	2/14/2017	2/14/2017	68656	67.00
0	CUTTING EDGE, SHOE ASSEMBLY	45290	2/14/2017	2/14/2017	68617	2,292.50
0	LIGHTS, GROMMET, PIGTAILS FOI	45384	2/14/2017	2/14/2017	68714	53.03
0	HEADLIGHT BULBS, RIM NUT, MC	45343	2/14/2017	2/14/2017	68696	192.00
0	3/8 TUBING & TEE	45460	2/14/2017	2/14/2017	68793	42.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TUBING. PLUG FOR AIR DRYER OI	45458	2/14/2017	2/14/2017	68789	17.01
0	LINE FITTING FOR HOOKING UP A	45462	2/14/2017	2/14/2017	68788	60.36
0	ELBOW	45464	2/14/2017	2/14/2017	68782	13.20
					Vendor 299 Total:	<u>2,737.85</u>
0678	WHAYNE SUPPLY CO					
0	BACKHOE PARTS FOR BK305 CAT	INV00383286	2/14/2017	2/14/2017	68600	1,913.70
0	CAT KEY FOR EQUIPMENT	INV00380301	2/14/2017	2/14/2017	68550	32.10
0	KEY SWITCH FOR BACKHOE #BK3	INV00403355	2/14/2017	3/14/2017	68886	108.95
0	2 RELAYS FOR BACKHOE #BK310	INV00402323	2/14/2017	2/14/2017	68862	53.70
					Vendor 0678 Total:	<u>2,108.45</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	HOE RAM BIT FOR HOE RAM #1RC	P55238	2/14/2017	2/14/2017	68571	460.00
0	WATER SENSOR FOR BK 308B	P55385	2/14/2017	2/14/2017	68903	69.44
					Vendor 0398 Total:	<u>529.44</u>
7019	WINZER CORPORATION					
0	VRIOUS ELECTRICAL SUPPLIES	5777902	2/14/2017	2/14/2017	68754	463.01
					Vendor 7019 Total:	<u>463.01</u>
					Acct 02-6105-0427 Total:	<u>23,597.73</u>
02-6105-0429	Gas & Oil					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	118-ROAD	2/14/2017	2/14/2017		2,011.84
					Vendor 7508 Total:	<u>2,011.84</u>
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	148303	2/14/2017	2/14/2017	68796	150.00
					Vendor 0614 Total:	<u>150.00</u>
6454	SOUTHERN PETROLEUM					
0	DIESEL	675052	2/14/2017	2/14/2017	68650	1,789.87
0	1357 GALLONS DIESEL, 1000 UNLE	672214	2/14/2017	2/14/2017	68524	6,368.96
0	1000 GALLONS DIESEL	678104	2/14/2017	2/14/2017	68791	2,037.24
0	1100 GALLONS DIESEL	679200	2/14/2017	2/14/2017	68836	2,240.96
0	D1400 GALLONS DIESEL	680930	2/14/2017	2/14/2017	68907	2,810.14
					Vendor 6454 Total:	<u>15,247.17</u>
					Acct 02-6105-0429 Total:	<u>17,409.01</u>
02-6105-0457	Pipe & Tile					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0338	DAL-R'S INC					
0	DIAMOND CUT BLADE FOR TILE S	236812	2/14/2017	2/14/2017	68552	414.99
					Vendor 0338 Total:	<u>414.99</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST-FAUBUSH NORFLEET, C	44938	2/14/2017	2/14/2017	68665	3,216.95
0	3RD DIST-MCKENZIE RD, MARK W	44940	2/14/2017	2/14/2017	68667	3,167.90
0	2ND DIST-WEST FARM, CARTER R	44939	2/14/2017	2/14/2017	68666	1,242.40
0	4TH DIST-RIDNER LN, WHITAKER	44923	2/14/2017	2/14/2017	68668	1,110.00
0	5TH DIST-MAPLE GROVE, COLYEI	44937	2/14/2017	2/14/2017	68669	780.00
0	4TH DIST-RIDNER LN, WHITAKER	44936	2/14/2017	2/14/2017	68668	390.00
					Vendor 8103 Total:	<u>9,907.25</u>
					Acct 02-6105-0457 Total:	<u>10,322.24</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TWO TIRES FOR FRONT OF BACKI	023721	2/14/2017	2/14/2017	68574	439.54
0	FLAT REPAIR ON TRUCK #BT7	023821	2/14/2017	2/14/2017	68640	39.66
0	FLAT REPAIR ON GRADER #G207	024150	2/14/2017	2/14/2017	68801	163.72
0	FLAT REPAIR ON LOADER #924G	024188	2/14/2017	2/14/2017	68839	89.61
0	4 NEW TIRES FOR BACK HOE #BK	023854	2/14/2017	2/14/2017	68677	1,641.24
0	2 NEW TIRES FOR RED FORD PICK	024138	2/14/2017	2/14/2017	68794	316.02
0	4 NEW PICKUP TIRES	023158	2/14/2017	2/14/2017	68271-A	784.60
					Vendor 7764 Total:	<u>3,474.39</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	8" STANDARD BAR GUARD & FRE	44913	2/14/2017	2/14/2017	68606	193.74
					Vendor 8103 Total:	<u>193.74</u>
					Acct 02-6105-0479 Total:	<u>3,668.13</u>
02-7700-0602	Principle/KACO Leases					
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	2/14/2017	2/14/2017		12,916.67
					Vendor 5890 Total:	<u>12,916.67</u>
					Acct 02-7700-0602 Total:	<u>12,916.67</u>
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	2/14/2017	2/14/2017		419.79
					Vendor 5890 Total:	<u>419.79</u>

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					Acct 02-7700-0606 Total:	<u>419.79</u>
02-8005-0723	New Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	2 2-WAY MOBILE RADIOS, HOOD I	29033	2/14/2017	2/14/2017	68764	1,772.46
0	5 MOBILES, 5 ANTENNA KITS	29058	2/14/2017	2/14/2017	68765	2,452.68
					Vendor 7487 Total:	<u>4,225.14</u>
					Acct 02-8005-0723 Total:	<u>4,225.14</u>
					<b>Fund 02 Total:</b>	<b><u>139,209.93</u></b>
03	Jail Fund					
03-5101-0334	Building Repair					
0338	DAL-R'S INC					
0	PLUMBING, ELECTRICAL, ETC	54276	2/14/2017	2/14/2017	68852	327.43
					Vendor 0338 Total:	<u>327.43</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE ON SEWER	18520	2/14/2017	6/14/2017	68924	311.25
					Vendor 7032 Total:	<u>311.25</u>
8402	SAFETY COMPLIANCE PUBLICATION INC					
0	HOMELAND SECURITY JOURNAL	31623	2/14/2017	2/14/2017		298.50
					Vendor 8402 Total:	<u>298.50</u>
					Acct 03-5101-0334 Total:	<u>937.18</u>
03-5101-0336	Equipment Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	KITCHEN PLUMBING REPAIRS	1170420	2/14/2017	2/14/2017	68664	359.63
0	PLUMBING REPAIRS FURNACE/BC	1171527	2/14/2017	2/14/2017	68840	319.78
					Vendor 0027 Total:	<u>679.41</u>
					Acct 03-5101-0336 Total:	<u>679.41</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL CARE	1004	2/14/2017	2/14/2017		39,805.43
					Vendor 8127 Total:	<u>39,805.43</u>
					Acct 03-5101-0343 Total:	<u>39,805.43</u>
03-5101-0382	Drug Testing					
8292	PREMIER INTEGRITY SOLUTIONS					

<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	DRUG TESTING CUPS	201195	2/14/2017	2/14/2017	68740	625.00
					Vendor 8292 Total:	<u>625.00</u>
					Acct 03-5101-0382 Total:	<u>625.00</u>
03-5101-0398 7371 0	Employment Physical/Drug Test SOMERSET INTERNAL MEDICINE EMPLOYEE PHYSICAL-SHARITA L	278063.11-LINE1	2/14/2017	2/14/2017		148.00
					Vendor 7371 Total:	<u>148.00</u>
					Acct 03-5101-0398 Total:	<u>148.00</u>
03-5101-0406 7973 0	Building Maint. Supplies KELSAN, INC DRAIN CLEANER	2790909-00	2/14/2017	2/14/2017	68634	234.97
					Vendor 7973 Total:	<u>234.97</u>
					Acct 03-5101-0406 Total:	<u>234.97</u>
03-5101-0411 7939 0	Cleaning Supplies JEANNIE COTTLE CLEANING SUPPLIES	1-19-17	2/14/2017	2/14/2017		31.49
					Vendor 7939 Total:	<u>31.49</u>
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL MOP HEADS MILDEW STAIN REMOVER, BROW FLOOR PADS, RENOVATOR, SQUE	00004850 00004784 00004974	2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017	68745 68708 68881	168.00 156.92 242.80
					Vendor 0770 Total:	<u>567.72</u>
					Acct 03-5101-0411 Total:	<u>599.21</u>
03-5101-0423 7864 0	Food Preparation KELLWELL FOODS LLC KITCHEN UTENSILS/SPORKS	71364	2/14/2017	2/14/2017	68758	76.74
					Vendor 7864 Total:	<u>76.74</u>
8356 0	ULINE FOOD CONTAINERS W/ LIDS (FOR	83470817	2/14/2017	2/14/2017	68683	107.65
					Vendor 8356 Total:	<u>107.65</u>
					Acct 03-5101-0423 Total:	<u>184.39</u>
03-5101-0425	Food					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7864	KELLWELL FOODS LLC					
0	FOOD	71270	2/14/2017	2/14/2017		8,607.33
0	FOOD	71309	2/14/2017	2/14/2017		148.12
0	FOOD	71310	2/14/2017	2/14/2017		8,858.85
0	FOOD	71346	2/14/2017	2/14/2017		105.80
0	FOOD	71347	2/14/2017	2/14/2017		8,868.76
0	FOOD	71364	2/14/2017	2/14/2017		76.74
0	FOOD	71394	2/14/2017	2/14/2017		8,998.86
0	FOOD	71449	2/14/2017	2/14/2017		8,988.95
0	FOOD	71453	2/14/2017	2/14/2017		21.16
					Vendor 7864 Total:	<u>44,674.57</u>
					Acct 03-5101-0425 Total:	<u>44,674.57</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	117-JAN2017	2/14/2017	2/14/2017		468.23
					Vendor 7508 Total:	<u>468.23</u>
					Acct 03-5101-0429 Total:	<u>468.23</u>
03-5101-0437	Inmate Linens					
7659	ICS JAIL SUPPLIES INC					
0	BLANKETS (25)	W0003439	2/14/2017	2/14/2017	68601	156.25
					Vendor 7659 Total:	<u>156.25</u>
8114	NADINE DENHAM					
0	UNIFORM & LINEN REPAIRS	1.22.17	2/14/2017	2/14/2017	68746	168.00
					Vendor 8114 Total:	<u>168.00</u>
					Acct 03-5101-0437 Total:	<u>324.25</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	STAMP	1404	2/14/2017	2/14/2017	68743	22.95
					Vendor 0023 Total:	<u>22.95</u>
3831	QUILL OFFICE PRODUCTS					
0	COPY PAPER, THUMB DRIVES, OF	3173426	2/14/2017	2/14/2017	68585	83.14
0	COPY PAPER	3230195	2/14/2017	2/14/2017	68586	188.95
0	COPY PAPER, THUMB DRIVES, OF	3229653	2/14/2017	2/14/2017	68585	304.24
					Vendor 3831 Total:	<u>576.33</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>
					Acct 03-5101-0445 Total:	<u>599.28</u>
03-5101-0446	Other Materials/supplies					
7296	DASH MEDICAL GLOVES INC					
0	EXAM GLOVES	INV1034673	2/14/2017	2/14/2017	68621	283.40
					Vendor 7296 Total:	<u>283.40</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE	0170102808	2/14/2017	2/14/2017	68757	95.48
0	COFFEE CREAMER	0170101002	2/14/2017	2/14/2017	68618	34.72
					Vendor 3946 Total:	<u>130.20</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00004731	2/14/2017	2/14/2017	68619	395.52
0	TOILET PAPER/TRASH BAGS/MOP	00004803	2/14/2017	2/14/2017	68709	276.35
					Vendor 0770 Total:	<u>671.87</u>
8290	TOP QUALITY GLOVE					
0	EXAM GLOVES	1504668	2/14/2017	2/14/2017	68630	195.00
					Vendor 8290 Total:	<u>195.00</u>
					Acct 03-5101-0446 Total:	<u>1,280.47</u>
03-5101-0453	Inmate Mandated Expense					
6968	MTJ AMERICAN LLC					
0	SLEEPING MATS	11193	2/14/2017	2/14/2017	68756	9,004.09
					Vendor 6968 Total:	<u>9,004.09</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER/TRASH BAGS	00004868	2/14/2017	2/14/2017	68785	364.64
					Vendor 0770 Total:	<u>364.64</u>
					Acct 03-5101-0453 Total:	<u>9,368.73</u>
03-5101-0465	Inmate Clothing					
2033	BOB BARKER CO					
0	LARGER SIZE JUMPSUITS/INMATE	NC1001290568	2/14/2017	2/14/2017	68632	420.75
0	LARGER SIZE JUMPSUITS/INMATE	WEB000461183	2/14/2017	2/14/2017	68632	125.28
0	BRIEFS & SOCKS	WEB000335897	2/14/2017	2/14/2017	68747	248.71
					Vendor 2033 Total:	<u>794.74</u>
5011	JATS SCREEN PRINTING					
0	SCREENPRINTING ON INMATE JU	001574	2/14/2017	2/14/2017	68633	42.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5011 Total:	42.00
					Acct 03-5101-0465 Total:	836.74
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					
0	UNIFORMS-HALCOMB, A. BECKM.	18866	2/14/2017	2/14/2017	68682	310.00
0	STAFF UNIFORMS- SUTTLES/BRIS	18827	2/14/2017	2/14/2017	68620	452.00
0	STAFF UNIFORMS	19001	2/14/2017	2/14/2017	68813	187.00
0	STAFF UNIFORMS	18999	2/14/2017	2/14/2017	68799	64.00
0	STAFF UNIFORMS	19000	2/14/2017	2/14/2017	68799	82.00
					Vendor 6767 Total:	1,095.00
3830	MAGIC MONOGRAMS & EMBROIDERY					
0	EMBROIDERY-UNIFORMS	1615	2/14/2017	2/14/2017	68707	148.30
					Vendor 3830 Total:	148.30
6753	SARGENT JOE'S INC					
0	HEMMING PANTS-BARNHART	6365	2/14/2017	2/14/2017	68631	20.00
					Vendor 6753 Total:	20.00
					Acct 03-5101-0481 Total:	1,263.30
03-5101-0499	Miscellaneous					
8408	DIONNE HICKS					
0	WEBSITE DESIGN & MAINTENANC	1	2/14/2017	2/14/2017	68814	150.00
					Vendor 8408 Total:	150.00
209	NANCY SUPPLY					
0	BOLT CUTTERS	39487	2/14/2017	2/14/2017	68557	27.95
					Vendor 209 Total:	27.95
					Acct 03-5101-0499 Total:	177.95
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS, INMATE PROPE	19400	2/14/2017	2/14/2017	68561	140.00
					Vendor 3580 Total:	140.00
					Acct 03-5101-0565 Total:	140.00
03-5101-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-JAIL	342083870-00001	2/14/2017	2/14/2017		31.23

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7006 Total:	<u>31.23</u>
6376 0	WINDSTREAM PHONE-JAIL	160372262	2/14/2017	2/14/2017		1,016.08
					Vendor 6376 Total:	<u>1,016.08</u>
					Acct 03-5101-0573 Total:	<u>1,047.31</u>
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS MONTHLY MAINTENANCE	MN0000007825	2/14/2017	2/14/2017		140.00
					Vendor 7519 Total:	<u>140.00</u>
3831 0	QUILL OFFICE PRODUCTS 2 SCANNERS	3692965	2/14/2017	2/14/2017	68741	599.98
					Vendor 3831 Total:	<u>599.98</u>
					Acct 03-5101-0705 Total:	<u>739.98</u>
03-5101-0725 6625 0	Other Equipment TASER INTERNATIONAL INC CARTRIDGE/BATTERY PACK	SI1467377	2/14/2017	2/14/2017	68558	3,198.87
					Vendor 6625 Total:	<u>3,198.87</u>
					Acct 03-5101-0725 Total:	<u>3,198.87</u>
03-5101-0727 0087 0	Plant Operation Equipment EASTERN WELDING SUPPLY CO CYLINDER RENTAL	2764	2/14/2017	2/14/2017		80.00
					Vendor 0087 Total:	<u>80.00</u>
7913 0	ECOSYSTEMSUS LLC ECOWASHER	00240-FEB	2/14/2017	2/14/2017		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>377.00</u>
03-9100-0531 7872 0	Fidelity/surety Bonds CRAWFORD & HATFIELD INSURANCE SHERIFF BOND-DAVID MOSS	3364070-MOSS	2/14/2017	2/14/2017		500.00
					Vendor 7872 Total:	<u>500.00</u>
					Acct 03-9100-0531 Total:	<u>500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-9100-0551 7013 0	Memberships KENTUCKY JAILERS ASSOCIATION ANNUAL MEMBERSHIP DUES	294	2/14/2017	2/14/2017		1,000.00
					Vendor 7013 Total:	<u>1,000.00</u>
					Acct 03-9100-0551 Total:	<u>1,000.00</u>
					<b>Fund 03 Total:</b>	<b><u>109,210.27</u></b>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	2-14-17	2/14/2017	2/14/2017		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 7534 0	Council On Aging NEWTECH SYSTEMS INC FIRE ALARM MONITORING-SENIC	52480	2/14/2017	2/14/2017		360.00
					Vendor 7534 Total:	<u>360.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00003185 00002618	2/14/2017 2/14/2017	2/14/2017 2/14/2017		36.28 12.00
					Vendor 0770 Total:	<u>48.28</u>
					Acct 04-5305-0507 Total:	<u>408.28</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	FEB 2017	2/14/2017	2/14/2017		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507 7758 0 0	Alzheimer's Center SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANED OFFICES CLEANED OFFICES	129342-SENIOR 7401-SENIOR	2/14/2017 2/14/2017	2/14/2017 2/14/2017		40.00 80.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 04-5340-0507 Total:	<u>120.00</u>
04-5340-0515	General Welfare					

<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>
7604 0	SOUTHERN OAKS FUNERAL HOME BURIAL SERVICES-MELODY ADKINS	029-17 ADKINS	2/14/2017	2/14/2017		175.00
					Vendor 7604 Total:	<u>175.00</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. BURIAL EXPENSE	10325	2/14/2017	2/14/2017		697.00
					Vendor 7315 Total:	<u>697.00</u>
					Acct 04-5340-0515 Total:	<u>872.00</u>
04-5401-0348 172 0 0	Fountain Square Found. KENTUCKY UTILITIES CO ELECTRIC-FOUNTAIN SQUARE ELECTRIC-FOUNTAIN SQUARE	3000-0117-7835 3000-2514-5222	2/14/2017 2/14/2017	2/14/2017 2/14/2017		12.46 85.75
					Vendor 172 Total:	<u>98.21</u>
					Acct 04-5401-0348 Total:	<u>98.21</u>
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BF ASSOC SECOND QUARTERLY PAYMENT	170103	2/14/2017	2/14/2017		29,250.00
					Vendor 87 Total:	<u>29,250.00</u>
					Acct 04-5435-0507 Total:	<u>29,250.00</u>
04-6105-0447 0005 0 0 0 0 0 0 0 0 0 0	Roads-material & Supply HANSON AGGREGATES INC. JANUARY ROCK-69.94 TONS JANUARY ROCK-35.68 TONS JANUARY ROCK-10.23 TONS JANUARY ROCK-40.52 TONS JANUARY ROCK-34.06 TONS JANUARY ROCK-18.08 TONS JANUARY ROCK-18.98 TONS JANUARY ROCK-19.69 TONS JANUARY ROCK-39.96 TONS	3472037 3464255 3466682 3468119 3469033 3470014 3474232 3475245 3481444	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	68510 68510 68510 68510 68510 68510 68510 68510 68510 68510	727.27 372.38 99.74 445.72 363.43 158.20 166.08 172.29 349.65
					Vendor 0005 Total:	<u>2,854.76</u>
0004A 0 0 0 0 0	HINKLE CONTRACTING COMPANY JANUARY ROCK-16.73 TONS JANUARY ROCK-61.76 TONS JANUARY ROCK-48.85 TONS JANUARY ROCK-32.01 TONS JANUARY ROCK-15.48 TONS	267368 266536 267520 266672 267978	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017 2/14/2017 2/14/2017	68508 68509 68508 68509 68508	138.86 61.76 405.46 257.68 134.68

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK-32.27 TONS	266959	2/14/2017	2/14/2017	68509	259.77
0	JANUARY ROCK-32.47 TONS	262280	2/14/2017	2/14/2017	68508	269.50
0	JANUARY ROCK-16.08 TONS	267071	2/14/2017	2/14/2017	68509	155.17
0	JANUARY ROCK-16.44 TONS	268970	2/14/2017	2/14/2017	68508	136.45
0	JANUARY ROCK-184.25 TONS	267266	2/14/2017	2/14/2017	68509	1,494.07
0	JANUARY ROCK-16.93 TONS	269231	2/14/2017	2/14/2017	68508	140.52
0	JANUARY ROCK-25.03 TONS	267369	2/14/2017	2/14/2017	68509	208.06
0	JANUARY ROCK-17 TONS	369384	2/14/2017	2/14/2017	68508	147.90
0	JANUARY ROCK-16.53 TONS	267521	2/14/2017	2/14/2017	68509	139.68
0	JANUARY ROCK-140.03 TONS	267802	2/14/2017	2/14/2017	68509	1,157.95
0	JANUARY ROCK-111.52 TONS	267979	2/14/2017	2/14/2017	68509	925.61
0	JANUARY ROCK-28.45 TONS	268139	2/14/2017	2/14/2017	68509	232.21
0	JANUARY ROCK-83.77 TONS	268281	2/14/2017	2/14/2017	68509	695.29
0	JANUARY ROCK-118.36 TONS	268569	2/14/2017	2/14/2017	68509	982.38
0	JANUARY ROCK-155.40 TONS	268733	2/14/2017	2/14/2017	68509	1,287.84
0	JANUARY ROCK-130.21 TONS	268971	2/14/2017	2/14/2017	68509	1,060.49
0	JANUARY ROCK-94.76 TONS	269068	2/14/2017	2/14/2017	68509	778.54
0	JANUARY ROCK-215.91 TONS	269232	2/14/2017	2/14/2017	68509	1,768.97
0	JANUARY ROCK-15.83 TONS	369385	2/14/2017	2/14/2017	68509	152.76
0	CREDIT	264187-C	2/14/2017	2/14/2017	68507	-1.80
0	STEVENS RD- 17.92 TONS OF GRA'	268732	2/14/2017	2/14/2017	68781	186.37
0	JANUARY ROCK-17.11 TONS	266537	2/14/2017	2/14/2017	68507	106.94
0	JANUARY ROCK-69.91 TONS	266673	2/14/2017	2/14/2017	68507	436.94
0	JANUARY ROCK-85.62 TONS	266829	2/14/2017	2/14/2017	68507	759.25
0	JANUARY ROCK-53.42 TONS	266960	2/14/2017	2/14/2017	68507	333.88
0	JANUARY ROCK-25.72 TONS	267072	2/14/2017	2/14/2017	68507	189.55
0	JANUARY ROCK-50.43 TONS	267267	2/14/2017	2/14/2017	68507	315.19
0	JANUARY ROCK-104.6 TONS	267370	2/14/2017	2/14/2017	68507	653.76
0	JANUARY ROCK-28.01 TONS	267522	2/14/2017	2/14/2017	68507	232.32
0	JANUARY ROCK-78.76 TONS	267980	2/14/2017	2/14/2017	68507	567.90
0	JANUARY ROCK-111.03 TONS	268140	2/14/2017	2/14/2017	68507	829.93
0	JANUARY ROCK-16.59 TONS	268282	2/14/2017	2/14/2017	68507	103.69
0	JANUARY ROCK-101.62 TONS	268570	2/14/2017	2/14/2017	68507	742.27
0	JANUARY ROCK-105.11 TONS	268734	2/14/2017	2/14/2017	68507	778.46
0	JANUARY ROCK-86.74 TONS	268972	2/14/2017	2/14/2017	68507	701.92
0	JANUARY ROCK-77.08 TONS	269069	2/14/2017	2/14/2017	68507	513.78
0	JANUARY ROCK-34.3 TONS	269386	2/14/2017	2/14/2017	68507	270.07
0	JANUARY ROCK-26.55 TONS	269233	2/14/2017	2/14/2017	68507	165.94

Vendor 0004D Total: 20,877.96

Acct 04-6105-0447 Total: 23,732.72

**Fund 04 Total: 56,647.87**

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
07 07-8099-0314 8406 0	Fund 07 Pulaski Park Bike Trail KENTUCKY STATE TREASURER KENTUCKY AERIAL PHOTOGRAP	PROGRAM 2017	2/14/2017	2/14/2017		419,000.00
					Vendor 8406 Total:	<u>419,000.00</u>
					Acct 07-8099-0314 Total:	<u>419,000.00</u>
					<b>Fund 07 Total:</b>	<b><u>419,000.00</u></b>
17 17-5120-0429 5431 0	Fire Fund Gasoline PC ROAD DEPARTMENT GAS	JAN-FIRE2017	2/14/2017	2/14/2017		39.03
					Vendor 5431 Total:	<u>39.03</u>
					Acct 17-5120-0429 Total:	<u>39.03</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIES	1431	2/14/2017	2/14/2017		17.38
					Vendor 0023 Total:	<u>17.38</u>
0063 0	COMMONWEALTH JOURNAL AD-UNDERWATER ROBOT	1701187/2072	2/14/2017	2/14/2017		75.00
					Vendor 0063 Total:	<u>75.00</u>
0519 0 0	PITNEY BOWES GLOBAL POSTAGE METER LEASE POSTAGE METER LEASE	3302057540-NOV 3302748691	2/14/2017 2/14/2017	2/14/2017 2/14/2017		132.00 132.00
					Vendor 0519 Total:	<u>264.00</u>
					Acct 17-5120-0445 Total:	<u>356.38</u>
17-5120-0475 0100 0	Fire Equip. & Tools/dept. FERGUSON FIRE DEPARTMENT REIMBURSEMENT FOR RECRUIT C	1.27.2017	2/14/2017	2/14/2017	68822	1,800.00
					Vendor 0100 Total:	<u>1,800.00</u>
					Acct 17-5120-0475 Total:	<u>1,800.00</u>
17-5120-0481 5538 0	Uniforms G & K SERVICES UNIFORMS	1261491926	2/14/2017	2/14/2017		85.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UNIFORMS	1261495285	2/14/2017	2/14/2017		85.56
0	UNIFORMS	1261498672	2/14/2017	2/14/2017		111.26
0	UNIFORMS	1261502059	2/14/2017	2/14/2017		85.56
0	UNIFORMS	1261505439	2/14/2017	2/14/2017		85.56
					Vendor 5538 Total:	<u>453.50</u>
6753	SARGENT JOE'S INC					
0	SHIRTS/PANTS	6470	2/14/2017	2/14/2017	68876	716.00
					Vendor 6753 Total:	<u>716.00</u>
					Acct 17-5120-0481 Total:	<u>1,169.50</u>
17-5120-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-FIRE	162399172	2/14/2017	2/14/2017		414.58
					Vendor 6376 Total:	<u>414.58</u>
					Acct 17-5120-0573 Total:	<u>414.58</u>
17-5120-0578	Utilities-training Center					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	050135-FIRE	2/14/2017	2/14/2017		15.80
					Vendor 4346 Total:	<u>15.80</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	2/14/2017	2/14/2017		1,021.67
					Vendor 0476 Total:	<u>1,021.67</u>
					Acct 17-5120-0578 Total:	<u>1,037.47</u>
17-5120-0586	Building Maintenance					
0074	CUMBERLAND SERVICES EXT INC					
0	PEST CONTROL	00372/0009780	2/14/2017	2/14/2017		100.00
					Vendor 0074 Total:	<u>100.00</u>
					Acct 17-5120-0586 Total:	<u>100.00</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	WIRING HARNESS	4167124	2/14/2017	2/14/2017	68687	94.89
0	FUEL SENDER	4168914	2/14/2017	2/14/2017	68687	367.66
0	CREDIT	4168915	2/14/2017	2/14/2017	68687	-105.28
0	THROTTLE PEDAL	4169872	2/14/2017	2/14/2017	68949	176.43
0	HOSE ASSEMBLY	4169707	2/14/2017	2/14/2017	68897	116.03

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GASKET	4169585	2/14/2017	2/14/2017	68873	35.33
					Vendor 0018 Total:	<u>685.06</u>
4848	B & B REBUILDERS					
0	STARTER	27200	2/14/2017	2/14/2017	68911	175.00
					Vendor 4848 Total:	<u>175.00</u>
7764	BINGHAM TIRE OF SOMERSET					
0	ALIGNMENT	024360	2/14/2017	2/14/2017	68925	136.83
0	FLAT REPAIR	024111	2/14/2017	2/14/2017	68772	20.55
					Vendor 7764 Total:	<u>157.38</u>
6833	CARQUEST OF SOMERSET					
0	BACK UP ALARM	14462-99688	2/14/2017	2/14/2017	68834	29.39
0	ALTERNATOR, FILTERS, BELTS &	14462-99333	2/14/2017	2/14/2017	68734	276.32
0	FILTERS/FUEL & OIL	14462-100006	2/14/2017	2/14/2017	68921	53.39
0	FUEL SENDER	1446-99878	2/14/2017	2/14/2017	68882	351.25
0	FOAM TAPE	14462-99584	2/14/2017	2/14/2017	68805	41.43
0	BELT EXCHANGE	14462-99374	2/14/2017	2/14/2017	68734	5.53
					Vendor 6833 Total:	<u>757.31</u>
6615	CHILDERS UPHOLSTERY					
0	REPAIR CUSHION/BACKREST	1.31.17	2/14/2017	2/14/2017	68867	95.00
0	RECOVER 2 SEATS	1.23.17	2/14/2017	2/14/2017	68771	290.00
					Vendor 6615 Total:	<u>385.00</u>
0614	CUMBERLAND OIL CO INC					
0	ROTELLA ELC 50/50, STARFIRE AT	148779	2/14/2017	2/14/2017	68923	1,230.00
					Vendor 0614 Total:	<u>1,230.00</u>
0338	DAL-R'S INC					
0	HYD HOSE & FITTINGS	237074	2/14/2017	2/14/2017	68597	60.44
0	LIGHT	237111	2/14/2017	2/14/2017	68529	169.63
0	SHOP SUPPLIES (CAB CAMS, BANI	237721	2/14/2017	2/14/2017	68691	1,236.96
0	SHOP SUPPLIES	238753	2/14/2017	2/14/2017	68784	52.05
0	SHOP SUPPLIES	238314	2/14/2017	2/14/2017	68733	11.72
0	SHOP SUPPLIES	238048	2/14/2017	2/14/2017	68711	103.99
0	ROLL OF WIRE	238787	2/14/2017	2/14/2017	68804	200.00
0	SHOP SUPPLIES	238751	2/14/2017	2/14/2017	68784	509.89
					Vendor 0338 Total:	<u>2,344.68</u>
6815	DON FRANKLIN					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LATCH/SUPPORT	5089934	2/14/2017	2/14/2017	68646	141.28
0	SEAT BELT	5090758	2/14/2017	2/14/2017	68918	158.06
0	SEATBELT/BUSHING	5090326	2/14/2017	2/14/2017	68803	195.04
					Vendor 6815 Total:	<u>494.38</u>
7783	FLEETPRIDE INC					
0	LIGHTS	82057107	2/14/2017	2/14/2017	68598	80.80
0	LIGHT/WIRING	82427831	2/14/2017	2/14/2017	68900	21.30
0	LIGHTS	82056755	2/14/2017	2/14/2017	68753	111.69
0	CREDIT	82713555	2/14/2017	2/14/2017	68900	-19.10
0	BACK UP ALARM	82548983	2/14/2017	2/14/2017	68753	122.93
					Vendor 7783 Total:	<u>317.62</u>
3198	GERALD'S AUTO PARTS					
0	WIPERS	5764-223479	2/14/2017	2/14/2017	68875	44.78
0	UNDERCOAT	5764-223394	2/14/2017	2/14/2017	68736	18.76
					Vendor 3198 Total:	<u>63.54</u>
7155	HOLSTON GASES-SOMERSET					
0	OXYGEN TANKS	846582/22831	2/14/2017	2/14/2017		26.90
					Vendor 7155 Total:	<u>26.90</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SIREN SPEAKER	18825	2/14/2017	2/14/2017	68587	161.86
					Vendor 6767 Total:	<u>161.86</u>
7088	MARTINS AUTO PARTS					
0	RT TAIL LIGHT	LNS310942	2/14/2017	2/14/2017	68532	65.00
0	TAILGATE HANDLE & BEZEL	LNS311473	2/14/2017	2/14/2017	68627	30.00
0	FOG LAMP	LNS311329	2/14/2017	2/14/2017	68627	45.00
0	(4) PARTS	LNS311330	2/14/2017	2/14/2017	68627	132.00
					Vendor 7088 Total:	<u>272.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BRAKE PADS & TURN ROTORS (4)	1298-166109	2/14/2017	2/14/2017	68645	134.89
0	OIL & FUEL FILTERS	1298-165705	2/14/2017	2/14/2017	68645	71.24
0	CREDIT	1298-411579	2/14/2017	2/14/2017	68645	-113.88
0	CREDIT	1298-411603	2/14/2017	2/14/2017	68645	-29.99
0	CREDIT	OSOOA13947	2/14/2017	2/14/2017	68645	-0.01
0	HEATER/FUEL HOSE	1298-170415	2/14/2017	2/14/2017	68845	52.07
0	LINE RETAINER	1298-170836	2/14/2017	2/14/2017	68889	21.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6123 Total:	<u>135.32</u>
6503	PERFORMANCE BATTERY LLC					
0	2 BATTERIES	100541	2/14/2017	2/14/2017	68721	143.12
0	6 BATTERIES	100641	2/14/2017	2/14/2017	68721	473.98
					Vendor 6503 Total:	<u>617.10</u>
8001	PREMIER TRUCK					
0	HEATER BLOWER MOTOR & HAR	780524	2/14/2017	2/14/2017	68685	127.85
0	DOOR LATCH	782322	2/14/2017	2/14/2017	68842	93.25
					Vendor 8001 Total:	<u>221.10</u>
7543	SOUTHEAST APPARATUS					
0	LED LIGHTS	032527	2/14/2017	2/14/2017	68379	1,496.61
0	LIGHTBARS	032586	2/14/2017	2/14/2017	68380	2,357.38
0	TANK VISION PARTS	032662	2/14/2017	2/14/2017	68379	1,302.61
0	3" VALVE ADAPTOR/TS HAN	032546	2/14/2017	2/14/2017	68379	369.13
0	3" VALVE ADAPTOR	032622	2/14/2017	2/14/2017	68379	219.40
					Vendor 7543 Total:	<u>5,745.13</u>
283	SUN AUTO PARTS					
0	BELTS	129397	2/14/2017	2/14/2017	68581	70.75
					Vendor 283 Total:	<u>70.75</u>
7019	WINZER CORPORATION					
0	SHOP SUPPLIES	5777903	2/14/2017	2/14/2017	68732	417.60
					Vendor 7019 Total:	<u>417.60</u>
85	WORLDWIDE EQUIPMENT INC					
0	BRAKES	031107131	2/14/2017	2/14/2017	68573	118.00
0	LIGHT STRIPS	031107629	2/14/2017	2/14/2017	68806	642.99
					Vendor 85 Total:	<u>760.99</u>
					Acct 17-5120-0592 Total:	<u>15,038.72</u>
17-5120-0593	Communications/leasing					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-MT VICTORY WARNIN	13771060	2/14/2017	2/14/2017		20.47
					Vendor 275 Total:	<u>20.47</u>
					Acct 17-5120-0593 Total:	<u>20.47</u>
17-8099-0703	New Equip./communications					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY RADIO TOWER RENT	55253/80019	2/14/2017	2/14/2017		430.00
0	GOB CFS BT WIFI RADIOS	29151/80019	2/14/2017	2/14/2017		1,747.50
					Vendor 7487 Total:	<u>2,177.50</u>
					Acct 17-8099-0703 Total:	<u>2,177.50</u>
					Fund 17 Total:	<u>22,153.65</u>
75	Industrial Development					
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPIER LEASE	75034	2/14/2017	2/14/2017		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	JAN-SPCDF2017	2/14/2017	2/14/2017		45.19
					Vendor 5431 Total:	<u>45.19</u>
					Acct 75-5075-0340 Total:	<u>45.19</u>
75-5075-0342	Tenants Association					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-VALLEY OAK	014-4154-01	2/14/2017	2/14/2017		15.06
0	UTILITIES-SPCDF-GUARD SHACK	014-4172-03	2/14/2017	2/14/2017		36.26
					Vendor 0476 Total:	<u>51.32</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-SECURITY LIGH	944374001	2/14/2017	2/14/2017		369.37
					Vendor 275 Total:	<u>369.37</u>
					Acct 75-5075-0342 Total:	<u>420.69</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	FEBUARY RENT-SPCDF	71022512	2/14/2017	2/14/2017		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0551	Dues, Subscriptions					
6231	KENTUCKY ASSOCIATION FOR ECONOMI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MEMBERSHIP	27141/5211	2/14/2017	2/14/2017		500.00
					Vendor 6231 Total:	<u>500.00</u>
4607	KENTUCKY CHAMBER OF COMMERCE					
0	MEMBERSHIP RENEWAL	98602017	2/14/2017	2/14/2017		577.00
					Vendor 4607 Total:	<u>577.00</u>
					Acct 75-5075-0551 Total:	<u>1,077.00</u>
75-5075-0563	Postage					
3157	FEDEX EXPRESS					
0	SHIPPING FEES	1531-0391-7	2/14/2017	2/14/2017		30.97
					Vendor 3157 Total:	<u>30.97</u>
					Acct 75-5075-0563 Total:	<u>30.97</u>
75-5075-0578	Utilities					
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	000388-IN DEC	2/14/2017	2/14/2017		1,048.00
0	BCPA REIMBURSEMENT	0003664-IN NOV	2/14/2017	2/14/2017		1,048.00
					Vendor 7167 Total:	<u>2,096.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-GENERATOR	014-4163-01	2/14/2017	2/14/2017		13.70
0	UTILITIES-SPCDF	014-4164-01	2/14/2017	2/14/2017		13.70
0	UTILITIES-SPCDF-DUMPSTER	059-0412-01	2/14/2017	2/14/2017		400.00
					Vendor 0476 Total:	<u>427.40</u>
					Acct 75-5075-0578 Total:	<u>2,523.40</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	GRANT PAYMENT	124.10FEB2017	2/14/2017	2/14/2017		2,777.78
0	GRANT PAYMENT	124.10BFEB2017	2/14/2017	2/14/2017		3,000.00
0	LOAN PAYMENT	124.01BFEB2017	2/14/2017	2/14/2017		2,118.65
0	LOAN PAYMENT	124.01AFEB2017	2/14/2017	2/14/2017		1,657.41
0	LOAN PAYMENT-PRESIDIUM	124.01FEB2017	2/14/2017	2/14/2017		6,166.67
					Vendor 275 Total:	<u>15,720.51</u>
					Acct 75-7600-0743 Total:	<u>15,720.51</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING	403662/8733	2/14/2017	2/14/2017		28.95

<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	SECURITY MONITORING	379335/8733	2/14/2017	2/14/2017		24.95
					Vendor 5696 Total:	<u>53.90</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	2/14/2017	2/14/2017		15.45
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	2/14/2017	2/14/2017		83.22
					Vendor 0476 Total:	<u>98.67</u>
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP-SPCDF-KRHGTC	6055-167563	2/14/2017	2/14/2017		56.57
					Vendor 7685 Total:	<u>56.57</u>
6376	WINDSTREAM					
0	PHONE-SPCDF-KYHGTC	161816858	2/14/2017	2/14/2017		193.16
					Vendor 6376 Total:	<u>193.16</u>
					Acct 75-8001-0718 Total:	<u>402.30</u>
75-8001-0741	Crane Bldg. Refurbish					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	2/14/2017	2/14/2017		3,442.23
					Vendor 172 Total:	<u>3,442.23</u>
					Acct 75-8001-0741 Total:	<u>3,442.23</u>
75-8011-0715	Technical Park/site Devel					
8405	COEX					
0	FILLED IN HOLE NEAR INDUSTRI/	1.11.17	2/14/2017	2/14/2017	68693	6,200.00
					Vendor 8405 Total:	<u>6,200.00</u>
					Acct 75-8011-0715 Total:	<u>6,200.00</u>
					<b>Fund 75 Total:</b>	<b><u>32,245.46</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
7958	DIAMOND ELECTRIC, INC					
0	ELECTRICAL WORK	2087	2/14/2017	2/14/2017	68694	859.49
					Vendor 7958 Total:	<u>859.49</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	403078/11107	2/14/2017	2/14/2017		143.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	143.85
					Acct 76-5145-0334 Total:	1,003.34
76-5145-0406 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL FLOOR CLEANER/TOWELS	00004666	2/14/2017	2/14/2017	68565	38.40
					Vendor 0770 Total:	38.40
					Acct 76-5145-0406 Total:	38.40
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPY CONTRACT OVERAGE	INV47668	2/14/2017	2/14/2017		101.52
					Vendor 7460 Total:	101.52
					Acct 76-5145-0417 Total:	101.52
76-5145-0445 0023 0	Office Expense ANDERSON OFFICE SUPPLY LABELS	1397	2/14/2017	2/14/2017	68725	154.36
					Vendor 0023 Total:	154.36
7859 0 0 0	GOVCONNECTION INC CAPLES & CORDS FOR NEW CONS ENCOREPRO OTE CAPLES & CORDS FOR NEW CONS	54410141 54416073 54412848	2/14/2017 2/14/2017 2/14/2017	2/14/2017 2/14/2017 2/14/2017	68491 68241-A 68491	378.56 134.64 51.04
					Vendor 7859 Total:	564.24
6550 0 0	KING BOTTLING INC COOLER RENT COOLER RENT	126507-DEC-911 127412-JAN-911	2/14/2017 2/14/2017	2/14/2017 2/14/2017		10.00 10.00
					Vendor 6550 Total:	20.00
3946 0 0	MODERN DISTRIBUTORS CREDIT OFFICE SUPPLIES	0260212002 0170101879	2/14/2017 2/14/2017	2/14/2017 2/14/2017	68658 68658	-145.70 376.89
					Vendor 3946 Total:	231.19
5318 0	OFFICE DEPOT OFFICE SUPPLIES	2025406084	2/14/2017	2/14/2017		83.36
					Vendor 5318 Total:	83.36
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					

<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	CLEANED OFFICE	050012-911	2/14/2017	2/14/2017		100.00
0	CLEANED OFFICE	7301-911	2/14/2017	2/14/2017		125.00
					Vendor 7758 Total:	<u>225.00</u>
					Acct 76-5145-0445 Total:	<u>1,278.15</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGNS/ROAD SIGN MATERI	135921	2/14/2017	2/14/2017	68489	6,726.25
					Vendor 7486 Total:	<u>6,726.25</u>
					Acct 76-5145-0446 Total:	<u>6,726.25</u>
76-5145-0545	Addressing Expense					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	118-911	2/14/2017	2/14/2017		71.06
					Vendor 7508 Total:	<u>71.06</u>
8089	ENVIRONMENTAL SYSTEMS RESEARCH I					
0	DESKTOP MAINTENANCE MAPPIN	93224293	2/14/2017	2/14/2017	68361	1,000.00
					Vendor 8089 Total:	<u>1,000.00</u>
					Acct 76-5145-0545 Total:	<u>1,071.06</u>
76-5145-0578	Utilities					
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP-911	6055-188149	2/14/2017	2/14/2017		125.73
					Vendor 7685 Total:	<u>125.73</u>
					Acct 76-5145-0578 Total:	<u>125.73</u>
76-5145-0599	Miscellaneous					
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER SUBSCRIPTION	5534	2/14/2017	2/14/2017		179.88
					Vendor 0063 Total:	<u>179.88</u>
					Acct 76-5145-0599 Total:	<u>179.88</u>
76-5145-0727	New Equipment					
8394	ERS-OCI WIRELESS					
0	CONSOLE FURNITURE	0000342966	2/14/2017	2/14/2017	67505	59,500.00
					Vendor 8394 Total:	<u>59,500.00</u>
					Acct 76-5145-0727 Total:	<u>59,500.00</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>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #38P	2/14/2017	2/14/2017		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 #38I	2/14/2017	2/14/2017		2,217.92
					Vendor 5890 Total:	<u>2,217.92</u>
					Acct 76-7700-0606 Total:	<u>2,217.92</u>
76-9200-0903 7487 0	Mandated Wireless Expense MOBILE COMMUNICATIONS SERVICE MONTHLY EQUIPMENT MAINTEN	55249/80081	2/14/2017	2/14/2017		500.00
					Vendor 7487 Total:	<u>500.00</u>
5139 0	TELECOMMUNICATIONS SYSTEM ALI LINK CIRCUIT	INV03-033362	2/14/2017	2/14/2017		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,500.00</u>
					<b>Fund 76 Total:</b>	<u><b>76,242.25</b></u>
					<b>Grand Total:</b>	<u><b>2,504,163.79</b></u>