

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 01-5001-0302 3580 0	General Fund Advertisements COMMERCIAL PRINTING VINTAGE CAMPER RALLY-RACK	19914	5/9/2017	5/9/2017	69789	100.00
Vendor 3580 Total:						<u>100.00</u>
0063 0	COMMONWEALTH JOURNAL BUDGET AMENDMENT	1703227/452	5/9/2017	5/9/2017		1,419.00
Vendor 0063 Total:						<u>1,419.00</u>
Acct 01-5001-0302 Total:						<u>1,519.00</u>
01-5001-0331 0023 0 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIER LEASE-FINANCE OFFICE COPIER LEASE-JUDGE OFFICE	1950 1949	5/9/2017 5/9/2017	5/9/2017 5/9/2017		394.19 395.83
Vendor 0023 Total:						<u>790.02</u>
Acct 01-5001-0331 Total:						<u>790.02</u>
01-5001-0382 7963 0 0 0	Drug Testing HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST-PC PARK DRUG TEST-PC PARK DRUG TEST-PC PARK	10374-WHEELD 10374-WALTER 10374-NORFLEE	5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017		120.00 85.00 120.00
Vendor 7963 Total:						<u>325.00</u>
Acct 01-5001-0382 Total:						<u>325.00</u>
01-5001-0445 0023 0 0 0 0 0	Office Supplies ANDERSON OFFICE SUPPLY ENVELOPES OFFICE SUPPLIES OFFICE SUPPLIES BLACK TONER BANKER BOXES	1848 1130 1167 1879 1985	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	69644 69702 69909	29.90 65.76 21.74 129.00 189.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	<u>436.30</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	432783-MAINT	5/9/2017	5/9/2017		48.00
0	BOTTLED WATER	055038-FINANC	5/9/2017	5/9/2017		80.00
0	BOTTLED WATER	054567-MALL	5/9/2017	5/9/2017		11.60
0	BOTTLED WATER	055039-CLERK	5/9/2017	5/9/2017		23.20
0	BOTTLED WATER	054149-CLERK	5/9/2017	5/9/2017		41.00
					Vendor 4346 Total:	<u>203.80</u>
7440	JESSICA STURGILL					
0	REIMBURSEMENT FOR TITLE TRA	4-17-17	5/9/2017	5/9/2017		27.00
					Vendor 7440 Total:	<u>27.00</u>
6550	KING BOTTLING INC					
0	BOTTLED WATER	97599-JUDGE	5/9/2017	5/9/2017		57.80
					Vendor 6550 Total:	<u>57.80</u>
8186	LESLIE CUMMINS					
0	REIMBURSEMENT-DEED RECORD	3-31-17	5/9/2017	5/9/2017		23.00
					Vendor 8186 Total:	<u>23.00</u>
3831	QUILL OFFICE PRODUCTS					
0	COFFEE, PENS, INK, TONER	6306013	5/9/2017	5/9/2017	69899	422.09
					Vendor 3831 Total:	<u>422.09</u>
					Acct 01-5001-0445 Total:	<u>1,169.99</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS-STEVE	20021	5/9/2017	5/9/2017	69877	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5001-0565 Total:	<u>35.00</u>
01-5001-0576	Travel					
164	KMCA					
0	KMCA CONFERENCE	1123-PRICE	5/9/2017	5/9/2017		295.00
					Vendor 164 Total:	<u>295.00</u>
8126	WEBSTER GLOBAL SITE SLECTORS					
0	DETROIT CONFERNCE REGISTRAC	1870	5/9/2017	5/9/2017	69755	995.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8126 Total:	995.14
					Acct 01-5001-0576 Total:	1,290.14
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT-PC CLERK WAITING ON COURT	MAY 2017	5/9/2017	5/9/2017		50.00
					Vendor 7766 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5010-0368 7885 0	Calculating Mv Tax Bills LINDA BURNETT-PULASKI COUNTY CLEF MOTOR VEHICLE & BOAT BILLS	BK66 PG686 201	5/9/2017	5/9/2017		11,821.80
					Vendor 7885 Total:	11,821.80
					Acct 01-5010-0368 Total:	11,821.80
01-5010-0565 4499 0	Printing & Binding HARP ENTERPRISES INC MARRIAGE LICENSE	36513	5/9/2017	5/9/2017		199.50
					Vendor 4499 Total:	199.50
					Acct 01-5010-0565 Total:	199.50
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -SHERIFF PARTIAL PAYMENT DEPUTIES SA	5-1-17	5/9/2017	5/9/2017		80,000.00
					Vendor 7860 Total:	80,000.00
					Acct 01-5015-0103 Total:	80,000.00
01-5020-0446 6584 0	Supplies/body Bags, Etc. C & H MECHANICAL LLC A/C REPAIR	891325	5/9/2017	5/9/2017	69945	115.00
					Vendor 6584 Total:	115.00
7832 0	CRESCENT MEMORIAL BODY BAGS/GLOVES	1115760A	5/9/2017	5/9/2017	69622	1,297.90
					Vendor 7832 Total:	1,297.90
5020 0	NEW HORIZON GRAPHICS CAR DECAL	30172	5/9/2017	5/9/2017		28.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5020 Total:	28.00
					Acct 01-5020-0446 Total:	1,440.90
01-5020-0569	Registration/conference					
7854	CLYDE STRUNK					
0	CORONER CONFERENCE REIMBU	4-26/4-28 17	5/9/2017	5/9/2017		309.29
					Vendor 7854 Total:	309.29
					Acct 01-5020-0569 Total:	309.29
01-5020-0576	Vehicle Maint./gas					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS-CORONER	102-APRIL 2017	5/9/2017	5/9/2017		554.23
					Vendor 7508 Total:	554.23
6675	PULASKI CO FIRE COMMISSION					
0	SERVICE-CORONER VAN	W/O 2138	5/9/2017	5/9/2017	69680	54.69
0	CHANGED FUEL FILTER-CORONE	W/O 2141	5/9/2017	5/9/2017	69681	32.79
					Vendor 6675 Total:	87.48
					Acct 01-5020-0576 Total:	641.71
01-5020-0739	Equipment/coroner					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	7304-CORONER	5/9/2017	5/9/2017		120.00
					Vendor 7758 Total:	120.00
					Acct 01-5020-0739 Total:	120.00
01-5025-0576	Travel/Training					
7200	JASON TURPEN					
0	MILEAGE-LOUISVILLE KMCA CO	4-4-47	5/9/2017	5/9/2017		162.64
					Vendor 7200 Total:	162.64
7831	JIMMY WHEELDON					
0	MILEAGE-LOUISVILLE KMCA CO	4-4-17	5/9/2017	5/9/2017		162.64
					Vendor 7831 Total:	162.64
164	KMCA					
0	KMCA CONFERENCE	1113-WILSON	5/9/2017	5/9/2017		295.00
					Vendor 164 Total:	295.00
					Acct 01-5025-0576 Total:	620.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5047-0445 3580 0	Office Supply COMMERCIAL PRINTING BUISNESS CARDS	20014	5/9/2017	5/9/2017	69515	30.00
					Vendor 3580 Total:	<u>30.00</u>
6820 0	CYNTHIA SELLERS NOTARY FEES	4-11-17	5/9/2017	5/9/2017		29.00
					Vendor 6820 Total:	<u>29.00</u>
4346 0	DANVILLE BOTTLED WATER DISTRIBUTI BOTTLED WATER	055041-OCC TA.	5/9/2017	5/9/2017		8.50
					Vendor 4346 Total:	<u>8.50</u>
8453 0	NEOPOST USA INC DEPT 3689 ENVELOPE STUFFER	15104923	5/9/2017	5/9/2017	69672	8,319.00
					Vendor 8453 Total:	<u>8,319.00</u>
					Acct 01-5047-0445 Total:	<u>8,386.50</u>
01-5047-0565 3580 0	Printing COMMERCIAL PRINTING ENVELOPES, PERFORATED PAPER	20019	5/9/2017	5/9/2017	69703	521.50
					Vendor 3580 Total:	<u>521.50</u>
					Acct 01-5047-0565 Total:	<u>521.50</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC MAY-IT SUPPORT	1728	5/9/2017	5/9/2017		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC APRIL MAINTENANCE	891326	5/9/2017	5/9/2017		250.00
					Vendor 6584 Total:	<u>250.00</u>
7859 0	GOVCONNECTION INC PATCH PANELS FOR SERVER ROO	54696976	5/9/2017	5/9/2017	69686	141.32
					Vendor 7859 Total:	<u>141.32</u>
7032	RONEY'S PLUMBING 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	3RD FLOOR-INSTALL NEW DRINK	18974	5/9/2017	5/9/2017	69718	235.00
0	SERVICE TO UNSTOP FLOOR DRA	18934	5/9/2017	5/9/2017	69641	137.50
					Vendor 7032 Total:	<u>372.50</u>
258	SEARS GLASS SHOP					
0	DOOR CLOSER	64117	5/9/2017	5/9/2017	69841	161.00
					Vendor 258 Total:	<u>161.00</u>
0717	SHERWIN-WILLIAMS					
0	3RD FLOOR PAINT	5611-3	5/9/2017	5/9/2017	69846	336.50
					Vendor 0717 Total:	<u>336.50</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001186	5/9/2017	5/9/2017		105.00
					Vendor 8276 Total:	<u>105.00</u>
					Acct 01-5080-0334 Total:	<u>1,366.32</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-COUR	241242	5/9/2017	5/9/2017		127.00
					Vendor 6596 Total:	<u>127.00</u>
					Acct 01-5080-0352 Total:	<u>127.00</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005712	5/9/2017	5/9/2017	69537-A	516.60
0	CUSTODIAL SUPPLIES	00005752	5/9/2017	5/9/2017	69537-B	122.76
0	SUPPLIES	00005792	5/9/2017	5/9/2017	69879	132.98
0	CUSTODIAL SUPPLIES	00005450	5/9/2017	5/9/2017	69475	209.56
0	CUSTODIAL SUPPLIES	00005830	5/9/2017	5/9/2017	69475	274.54
					Vendor 0770 Total:	<u>1,256.44</u>
					Acct 01-5080-0411 Total:	<u>1,256.44</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6454	SOUTHERN PETROLEUM					
0	7000 GALLONS GASOLINE	695639	5/9/2017	5/9/2017	69664	13,923.21
0	6000 GALLONS GASOLINE	698310	5/9/2017	5/9/2017	69851	11,154.18
					Vendor 6454 Total:	<u>25,077.39</u>
					Acct 01-5080-0429 Total:	<u>25,077.39</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT	4315	5/9/2017	5/9/2017		1,642.94
					Vendor 8098 Total:	<u>1,642.94</u>
					Acct 01-5080-0573 Total:	<u>1,642.94</u>
01-5080-0576 2039 0	Travel Reimbursement GREG SMITH MILEAGE	3-1/4-30 17	5/9/2017	5/9/2017		20.84
					Vendor 2039 Total:	<u>20.84</u>
8241 0	RUSSELL LOVELESS INMATE MEALS	3-29/5-1 17	5/9/2017	5/9/2017		301.30
					Vendor 8241 Total:	<u>301.30</u>
7266 0 0	TERRY HASTE INMATE MEALS INMATE MEALS	2-23-17 4-4/5-1 17	5/9/2017 5/9/2017	5/9/2017 5/9/2017		18.42 271.42
					Vendor 7266 Total:	<u>289.84</u>
					Acct 01-5080-0576 Total:	<u>611.98</u>
01-5081-0334 6596 0	Judicial Center Bldg. Maint. D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-JUDIC	241241	5/9/2017	5/9/2017		478.57
					Vendor 6596 Total:	<u>478.57</u>
5863 0	DONNIE GODBEY MILEAGE	4-4-17	5/9/2017	5/9/2017		12.30
					Vendor 5863 Total:	<u>12.30</u>
7509 0	KENTUCKY STATE TREASURER ELEVATOR INSPECTION	109166	5/9/2017	5/9/2017		400.00
					Vendor 7509 Total:	<u>400.00</u>
6550 0	KING BOTTLING INC BOTTLED WATER	97752-BURDET1	5/9/2017	5/9/2017		68.00
					Vendor 6550 Total:	<u>68.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	APRIL 2017	5/9/2017	5/9/2017		5,764.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7196 Total:	<u>5,764.91</u>
7232	MIRACLE LAWN & LANDSCAPE					
0	LAWN CARE	138077	5/9/2017	5/9/2017		90.00
					Vendor 7232 Total:	<u>90.00</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	BALLAST	120019	5/9/2017	5/9/2017	69714	73.47
0	LIGHTBULBS	119871	5/9/2017	5/9/2017	69682	60.38
0	BALLASTS/BULBS	120420	5/9/2017	5/9/2017	69844	226.28
0	ELECTRICAL COVERS	120166	5/9/2017	5/9/2017	69758	65.76
					Vendor 0771 Total:	<u>425.89</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001187	5/9/2017	5/9/2017		340.00
0	LAWN CARE	0001184	5/9/2017	5/9/2017		25.00
					Vendor 8276 Total:	<u>365.00</u>
					Acct 01-5081-0334 Total:	<u>7,604.67</u>
01-5102-0314	Contracts W/o Counties					
6756	BIG SANDY REGIONAL DENTENTION CTR					
0	INMATE HOUSING-DAVID STARG	2609	5/9/2017	5/9/2017		32.00
					Vendor 6756 Total:	<u>32.00</u>
					Acct 01-5102-0314 Total:	<u>32.00</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET/PUL CO EMS					
0	QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0398	Livestock Removal					
6109	LINE X OF SOMERSET					
0	LIVESTOCK REMOVAL TRUCK-SE	101718	5/9/2017	5/9/2017	69787	280.00
					Vendor 6109 Total:	<u>280.00</u>
					Acct 01-5205-0398 Total:	<u>280.00</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	28113	5/9/2017	5/9/2017		10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5058 Total:	<u>10.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICA CARE	APRIL 2017	5/9/2017	5/9/2017		1,580.00
					Vendor 7241 Total:	<u>1,580.00</u>
					Acct 01-5205-0399 Total:	<u>1,590.00</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	LK05239	5/9/2017	5/9/2017	69708	109.69
0	ANIMAL MEDS	LK17907	5/9/2017	5/9/2017	69708	287.50
0	ANIMAL MEDS	LK34658	5/9/2017	5/9/2017	69708	724.00
0	ANIMAL MEDS	LJ88495	5/9/2017	5/9/2017	69708	605.30
0	ANIMAL MEDS	LM02566	5/9/2017	5/9/2017	69907	453.36
0	ANIMAL MEDS	LL20423	5/9/2017	5/9/2017	69828	486.33
0	ANIMAL MEDS	LM05363	5/9/2017	5/9/2017	69907	667.27
0	ANIMAL MEDS	LL17614	5/9/2017	5/9/2017	69828	302.24
					Vendor 7640 Total:	<u>3,635.69</u>
					Acct 01-5205-0403 Total:	<u>3,635.69</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005537	5/9/2017	5/9/2017	69596	397.16
0	CUSTODIAL SUPPLIES	00005620	5/9/2017	5/9/2017	69821	227.22
0	CUSTODIAL SUPPLIES	00005724	5/9/2017	5/9/2017	69821	248.33
0	CUSTODIAL SUPPLIES	00005829	5/9/2017	5/9/2017	70012	50.50
0	GLOVES, TRASH BAGS, CREAMER	00005255	5/9/2017	5/9/2017	69286	76.99
					Vendor 0770 Total:	<u>1,000.20</u>
					Acct 01-5205-0411 Total:	<u>1,000.20</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	1931	5/9/2017	5/9/2017	69822	91.03
0	CREDIT CARD TAPE/YELLOW FOI	1991	5/9/2017	5/9/2017	69948	18.48
					Vendor 0023 Total:	<u>109.51</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5007728332	5/9/2017	5/9/2017	69836	59.53
					Vendor 7620 Total:	<u>59.53</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0445 Total:	<u>169.04</u>
01-5205-0446 8454 0	Operational Equipment AXON ENTERPRISE, INC TAZER/CARTRIDGES	SI1479160	5/9/2017	5/9/2017	69788	1,447.67
					Vendor 8454 Total:	<u>1,447.67</u>
0338 0	DAL-R'S INC ZIP TIES	242699	5/9/2017	5/9/2017	69320	5.79
					Vendor 0338 Total:	<u>5.79</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41929-SHELTER	5/9/2017	5/9/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5205-0446 Total:	<u>1,488.46</u>
01-5205-0576 8187 0	Travel Expense ADAM SCALES INMATE MEALS	4-8/4-9 17	5/9/2017	5/9/2017		23.62
					Vendor 8187 Total:	<u>23.62</u>
7329 0	CHRIS ADKINS INMATE MEALS	4-29-17	5/9/2017	5/9/2017		10.60
					Vendor 7329 Total:	<u>10.60</u>
8438 0	JOSEPH YOUNG INMATE MEALS	4-14-17	5/9/2017	5/9/2017		10.60
					Vendor 8438 Total:	<u>10.60</u>
4128 0	MARVIN WESLEY INMATE MEALS	4-19/4-26 17	5/9/2017	5/9/2017		79.20
					Vendor 4128 Total:	<u>79.20</u>
8380 0 0 0	SETH GOVER INMATE MEALS INMATE MEALS INMATE MEALS	4-3/4-13 17 4-15/4-24 17 4-25/4-28 17	5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017		79.76 59.24 40.10
					Vendor 8380 Total:	<u>179.10</u>
					Acct 01-5205-0576 Total:	<u>303.12</u>
01-5205-0582	Electric					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6550 0	KING BOTTLING INC BOTTLED WATER	97868-SHELTER	5/9/2017	5/9/2017		33.00
					Vendor 6550 Total:	<u>33.00</u>
5696 0	SILENT GUARD SECURITY MONITORING-ANIMAL	411051/8869	5/9/2017	5/9/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476 0	SOMERSET UTILITIES UTILITIES-ANIMAL SHELTER	014-3661-01	5/9/2017	5/9/2017		8.86
					Vendor 0476 Total:	<u>8.86</u>
					Acct 01-5205-0582 Total:	<u>84.81</u>
01-5205-0742 0338 0	Dog Pound Building DAL-R'S INC PVC PIPE	242780	5/9/2017	5/9/2017	69339	56.96
					Vendor 0338 Total:	<u>56.96</u>
209 0	NANCY SUPPLY KEYS/LOCKS	41022	5/9/2017	5/9/2017	69775	24.93
					Vendor 209 Total:	<u>24.93</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC WASHERS/SCREWS	41792	5/9/2017	5/9/2017	69812	8.60
					Vendor 225 Total:	<u>8.60</u>
0687 0 0	SIMPSONS PAINT CENTER INC PAINT & PAINT SUPPLIES PAINT/PAINT SUPPLIES	041030 041048	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69643 69776	102.74 43.34
					Vendor 0687 Total:	<u>146.08</u>
					Acct 01-5205-0742 Total:	<u>236.57</u>
01-5212-0446 0770 0	Uniforms/utilities/etc. SOUTH CENTRAL KY JANITORIAL AIR FRESHENER	00005067	5/9/2017	5/9/2017	69995	24.00
					Vendor 0770 Total:	<u>24.00</u>
					Acct 01-5212-0446 Total:	<u>24.00</u>
01-5235-0507 262	Soil Conservation Service SOIL CONSERVATION DIST					

<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	MAY 2017	5/9/2017	5/9/2017		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					
6378	AGT LAND SURVEYING					
0	STAKE BACK LINE OF PARK	17-1825	5/9/2017	5/9/2017		781.76
0	EASEMENT SURVEY OF PARK	17-1821	5/9/2017	5/9/2017		381.30
					Vendor 6378 Total:	<u>1,163.06</u>
7967	ROBERT COX					
0	LAWN CARE	MARCH 2017	5/9/2017	5/9/2017		400.00
0	LAWN CARE	APRIL 2017	5/9/2017	5/9/2017		400.00
					Vendor 7967 Total:	<u>800.00</u>
0678	WHAYNE SUPPLY CO					
0	SKIDSTEER RENTAL	INV00465754	5/9/2017	5/9/2017	69803	713.80
					Vendor 0678 Total:	<u>713.80</u>
					Acct 01-5401-0342 Total:	<u>2,676.86</u>
01-5401-0364	White Lily Park/Operating Acco					
7982	EXTERIOR SUPPLY OF SOMERSET					
0	2 DOORS	4047363	5/9/2017	5/9/2017	69648	745.79
					Vendor 7982 Total:	<u>745.79</u>
7535	GODBY & GODBY STEAM TEAM					
0	TEAR DOWN, DEMO OF GARAGE I	000172	5/9/2017	5/9/2017	70002	4,900.00
					Vendor 7535 Total:	<u>4,900.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	FENCE BOARDS	40296140	5/9/2017	5/9/2017	69737-A	71.28
					Vendor 4533 Total:	<u>71.28</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42169-WHITELI	5/9/2017	5/9/2017		40.00
					Vendor 0038 Total:	<u>40.00</u>
					Acct 01-5401-0364 Total:	<u>5,757.07</u>
01-5401-0365	Park Security					
7984	MICHAEL WALLACE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PC PARK SECURITY	0051	5/9/2017	5/9/2017		1,860.00
					Vendor 7984 Total:	1,860.00
					Acct 01-5401-0365 Total:	1,860.00
01-5401-0428	Store merchandise					
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	785512	5/9/2017	5/9/2017	69826	360.62
0	CREDIT	936822	5/9/2017	5/9/2017	69826	-5.00
					Vendor 7236 Total:	355.62
8155	LAKE CUMBERLAND LIVE BAIT					
0	BAIT SUPPLIES	3432	5/9/2017	5/9/2017	69825	125.00
					Vendor 8155 Total:	125.00
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	STORE MERCHANDISE	0009282188	5/9/2017	5/9/2017	69930	203.70
					Vendor 7693 Total:	203.70
8145	ROSE WALTERS					
0	PC PARK-JEWELRY SALES	APRIL 2017	5/9/2017	5/9/2017		15.34
					Vendor 8145 Total:	15.34
5062	SOMERSET ICE COMPANY INC					
0	ICE	29907	5/9/2017	5/9/2017	69790	95.00
					Vendor 5062 Total:	95.00
					Acct 01-5401-0428 Total:	794.66
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	250 GALLONS GAS/250 GALLONS I	696264	5/9/2017	5/9/2017	69684	676.04
					Vendor 6454 Total:	676.04
					Acct 01-5401-0429 Total:	676.04
01-5401-0445	Office Supplies, Printing					
7859	GOVCONNECTION INC					
0	THERMAL PRINTER PAPER	54704450	5/9/2017	5/9/2017	69697	34.80
0	PRINTER FOR STORE	54747250	5/9/2017	5/9/2017	69847	204.67
0	PRINTER FOR STORE	54696977	5/9/2017	5/9/2017	69696	204.67
					Vendor 7859 Total:	444.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5011 0	JATS SCREEN PRINTING CAMP FIRE SIGNS	001542	5/9/2017	5/9/2017	69933	100.00
					Vendor 5011 Total:	100.00
					Acct 01-5401-0445 Total:	544.14
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL	2017-04026	5/9/2017	5/9/2017		550.00
					Vendor 6345 Total:	550.00
7764 0 0	BINGHAM TIRE OF SOMERSET TRAILER TIRES TIRE REPAIR ON WHEEL BARROW	025830 025597	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69797 69701	163.80 19.68
					Vendor 7764 Total:	183.48
3580 0	COMMERCIAL PRINTING CAMPSITE RESERVATION SIGNS	20014-A	5/9/2017	5/9/2017	69935	690.00
					Vendor 3580 Total:	690.00
0338 0 0	DAL-R'S INC RAIN JACKET LABOR TO REPAIR DRILLS	246965 246843	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69876 69859	145.47 148.56
					Vendor 0338 Total:	294.03
0087 0	EASTERN WELDING SUPPLY CO REGULATOR PACK	165109	5/9/2017	5/9/2017	69700	139.00
					Vendor 0087 Total:	139.00
0437 0	GENERAL RENTAL CENTER ROTARY HAMMER RENTAL	58227	5/9/2017	5/9/2017	69850	64.80
					Vendor 0437 Total:	64.80
7138 0	HARTS MOTORSPORTS SIDE BY SIDE SERVICE	6600	5/9/2017	5/9/2017	69764	267.95
					Vendor 7138 Total:	267.95
4533 0	LUMBER KING INC WC - SOMERSET SUPPLIES	40295921	5/9/2017	5/9/2017	69699	193.03
					Vendor 4533 Total:	193.03
209	NANCY SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MISC PARK MAINTENANCE SUPPI	41493	5/9/2017	5/9/2017	69671	740.61
					Vendor 209 Total:	<u>740.61</u>
8241	RUSSELL LOVELESS					
0	CHAPIN DRAIN RING-SOUTHERN :	4-21-17	5/9/2017	5/9/2017		3.99
					Vendor 8241 Total:	<u>3.99</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005587	5/9/2017	5/9/2017	69555-A	457.80
0	CUSTODIAL SUPPLIES	00005782	5/9/2017	5/9/2017	69843	514.01
					Vendor 0770 Total:	<u>971.81</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	PC PARK- CABINS-JANITORIAL SE	7104-PC PARK	5/9/2017	5/9/2017		270.00
					Vendor 7758 Total:	<u>270.00</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANAGEMENT SY	1351	5/9/2017	5/9/2017		622.00
					Vendor 7964 Total:	<u>622.00</u>
					Acct 01-5401-0446 Total:	<u>4,990.70</u>
01-5401-0481	Uniforms					
3508	DYNAMIC SIGNS					
0	STAFF UNIFORMS	9249	5/9/2017	5/9/2017	69791	186.00
					Vendor 3508 Total:	<u>186.00</u>
					Acct 01-5401-0481 Total:	<u>186.00</u>
01-5401-0567	Camping Deposit Refunds					
8468	BRADLY BARLOW					
0	CAMPSITE REFUND	5-1-17	5/9/2017	5/9/2017		25.00
					Vendor 8468 Total:	<u>25.00</u>
8470	DAVID SPARKS					
0	CAMPSITE REFUND	4-28-17	5/9/2017	5/9/2017		42.00
					Vendor 8470 Total:	<u>42.00</u>
8465	EDWARD LAY					
0	CAMPSITE REFUND	4-22-17	5/9/2017	5/9/2017		34.00
					Vendor 8465 Total:	<u>34.00</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>
8463 0	ELLA ROLLINS CAMPSITE REFUND	4-12-17	5/9/2017	5/9/2017		40.00
					Vendor 8463 Total:	<u>40.00</u>
8469 0	EMILY JONES CAMPSITE REFUND	5-30-17	5/9/2017	5/9/2017		44.00
					Vendor 8469 Total:	<u>44.00</u>
8467 0	GREG MARTIN CAMPSITE REFUND	4-21-17	5/9/2017	5/9/2017		2.00
					Vendor 8467 Total:	<u>2.00</u>
8458 0	JASON CHAMBERS CAMPSITE REFUND	5-2-17	5/9/2017	5/9/2017		25.00
					Vendor 8458 Total:	<u>25.00</u>
8271 0	JASON KEENEY CAMPSITE REFUND	4-19-17	5/9/2017	5/9/2017		40.00
					Vendor 8271 Total:	<u>40.00</u>
8466 0	KEITH BROWN CAMPSITE REFUND	4-25-17	5/9/2017	5/9/2017		25.00
					Vendor 8466 Total:	<u>25.00</u>
8459 0	MARY ROSE CAMPSITE REFUND	4-8-17	5/9/2017	5/9/2017		31.91
					Vendor 8459 Total:	<u>31.91</u>
8464 0	MICHAEL REYNOLDS CAMPSITE REFUND	4-23-17	5/9/2017	5/9/2017		50.00
					Vendor 8464 Total:	<u>50.00</u>
8462 0	NIKKI WARE CAMPSITE REFUND	4-6-17	5/9/2017	5/9/2017		60.00
					Vendor 8462 Total:	<u>60.00</u>
8460 0	SARA MORGAN CAMPSITE REFUND	4-7-17	5/9/2017	5/9/2017		41.82
					Vendor 8460 Total:	<u>41.82</u>
8461	WILLIAM KINGDOLLAR					

<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	CAMPSITE REFUND	4-13-17	5/9/2017	5/9/2017		72.00
					Vendor 8461 Total:	<u>72.00</u>
					Acct 01-5401-0567 Total:	<u>532.73</u>
01-5401-0572 5839 0	Sales & Transient Tax SOMERSET - PULASKI CVB TRANSIENT ROOM TAX	APR 2017	5/9/2017	5/9/2017		113.85
					Vendor 5839 Total:	<u>113.85</u>
					Acct 01-5401-0572 Total:	<u>113.85</u>
01-5401-0576 4408 0	Travel EDDIE PING INMATE MEALS	4-5-17	5/9/2017	5/9/2017		33.78
					Vendor 4408 Total:	<u>33.78</u>
					Acct 01-5401-0576 Total:	<u>33.78</u>
01-5401-0739 0004D 0 0	Equipment & Construction HINKLE CONTRACTING COMPANY APRIL ROCK-99.06 TONS APRIL ROCK-75.56 TONS	276340 276486	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69638 69638	1,134.31 955.83
					Vendor 0004D Total:	<u>2,090.14</u>
650H 0	K & T SAW SHOP CHAINSAW	166268	5/9/2017	5/9/2017	68588	245.89
					Vendor 650H Total:	<u>245.89</u>
7464 0	MAW DEVELOPMENT PREPPED PARK ROADS FOR BLAC	10361	5/9/2017	5/9/2017	10361	12,940.00
					Vendor 7464 Total:	<u>12,940.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE 2 RADIOS	29544	5/9/2017	5/9/2017	69660	463.50
					Vendor 7487 Total:	<u>463.50</u>
209 0	NANCY SUPPLY PARK SUPPLIES	41092	5/9/2017	5/9/2017	69929	1,261.76
					Vendor 209 Total:	<u>1,261.76</u>
					Acct 01-5401-0739 Total:	<u>17,001.29</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-6201-0507 750 0	Airport/Occp. Tax Payment SOMERSET PULASKI COUNTY AIRPORT B QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		30,000.00
					Vendor 750 Total:	<u>30,000.00</u>
					Acct 01-6201-0507 Total:	<u>30,000.00</u>
01-8001-0742 4796 0	Energy Project DOORMASTER CORP 4TH FLOOR DOORS	46989	5/9/2017	5/9/2017	69125	2,290.68
					Vendor 4796 Total:	<u>2,290.68</u>
8349 0	ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3208242	5/9/2017	5/9/2017		40,966.66
					Vendor 8349 Total:	<u>40,966.66</u>
7414 0	GREG DAVIS BUILD & INSTALL TOW PLATE ON	0001051	5/9/2017	5/9/2017	69785	300.00
					Vendor 7414 Total:	<u>300.00</u>
0004 0 0	HINKLE CONTRACTING COMPANY, LLC PARK RD-STARTING @ BEGINNIN INTERSECTION @ OFFICE/ENTRAI	235401 235401-1	5/9/2017 5/9/2017	5/9/2017 5/9/2017	10353 10358	26,692.19 11,750.70
					Vendor 0004 Total:	<u>38,442.89</u>
209 0	NANCY SUPPLY 4TH FLOOR RENOVATION SUPPLI	39963	5/9/2017	5/9/2017	69670	2,075.25
					Vendor 209 Total:	<u>2,075.25</u>
8294 0 0	PERFECTION GROUP FEBRUARY PROGRESS BILLING MARCH PROGRESS BILLING	JC9486 JC9525	5/9/2017 5/9/2017	5/9/2017 5/9/2017		470,591.98 130,238.00
					Vendor 8294 Total:	<u>600,829.98</u>
5818 0	REM LAUNDRY EQUIPMENT WASHER & DRYER/INSTALLATIO	1094837	5/9/2017	5/9/2017	70004	34,103.00
					Vendor 5818 Total:	<u>34,103.00</u>
					Acct 01-8001-0742 Total:	<u>719,008.46</u>
01-8011-0548 8354	County Parks Project J&S GARDEN CENTER					

<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	TREES	5.1.17	5/9/2017	5/9/2017	69832	228.15
					Vendor 8354 Total:	<u>228.15</u>
					Acct 01-8011-0548 Total:	<u>228.15</u>
01-8099-0548	Courthouse Renovation					
0338	DAL-R'S INC					
0	OUTLET COVERS	246411	5/9/2017	5/9/2017	69824	8.30
0	FELT	243901	5/9/2017	5/9/2017	69824	104.99
0	CREDIT	243902	5/9/2017	5/9/2017	69824	-104.99
					Vendor 0338 Total:	<u>8.30</u>
7535	GODBY & GODBY STEAM TEAM					
0	PATCH CILING IN RESTROOM, SM	000163	5/9/2017	5/9/2017	70003	520.00
					Vendor 7535 Total:	<u>520.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	SHEETROCK	40296246	5/9/2017	5/9/2017	69765	135.03
					Vendor 4533 Total:	<u>135.03</u>
8190	NORFLEET CONSTRUCTION					
0	FINANCE OFFICE- BACK OFFICE	017790	5/9/2017	5/9/2017		1,526.00
					Vendor 8190 Total:	<u>1,526.00</u>
					Acct 01-8099-0548 Total:	<u>2,189.33</u>
01-8099-0723	Ambulances/Land/Parks					
0338	DAL-R'S INC					
0	FITTINGS & EASY OUTS FOR AIR C	245284	5/9/2017	5/9/2017	69685	20.58
					Vendor 0338 Total:	<u>20.58</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	ROAD TILE	45239	5/9/2017	5/9/2017	69516	735.05
					Vendor 8103 Total:	<u>735.05</u>
					Acct 01-8099-0723 Total:	<u>755.63</u>
01-9100-0363	Psychiatric Evaluation					
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	CHASITY GOOI	5/9/2017	5/9/2017		300.00
					Vendor 7924 Total:	<u>300.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9100-0363 Total:	<u>300.00</u>
01-9100-0551 7295 0	Memberships LCADD FY 17 CONTRIBUTION	FY 17	5/9/2017	5/9/2017		3,945.60
					Vendor 7295 Total:	<u>3,945.60</u>
					Acct 01-9100-0551 Total:	<u>3,945.60</u>
01-9100-902A 0499 0	Occ. Tax Pmt-Ferguson CITY OF FERGUSON QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		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 0	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		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 0	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		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 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	5-1-17	5/9/2017	5/9/2017		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902D Total:	<u>21,375.00</u>
					Fund 01 Total:	<u>1,361,648.89</u>
02 02-6103-0441 5696 0	Road Fund Equipment SILENT GUARD SECURITY MONITORING	410300/10288	5/9/2017	5/9/2017		94.35
					Vendor 5696 Total:	<u>94.35</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6103-0441 Total:	<u>94.35</u>
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER PAYMENT	1893	5/9/2017	5/9/2017		194.44
					Vendor 0023 Total:	<u>194.44</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5007728382	5/9/2017	5/9/2017	69897	38.20
					Vendor 7620 Total:	<u>38.20</u>
0338	DAL-R'S INC					
0	WATER	247525	5/9/2017	5/9/2017	69957	67.35
					Vendor 0338 Total:	<u>67.35</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005685	5/9/2017	5/9/2017	69810	70.98
0	STRYFOAM CUPS, PAPER TOWEL	0005686	5/9/2017	5/9/2017	69757	284.75
					Vendor 0770 Total:	<u>355.73</u>
					Acct 02-6103-0445 Total:	<u>655.72</u>
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	CHILL ITS 6609 TERRY SWEATBA	247530	5/9/2017	5/9/2017	69958	33.48
					Vendor 0338 Total:	<u>33.48</u>
3830	MAGIC MONOGRAMS & EMBROIDERY					
0	UNIFORM EMBROIDERY	1586	5/9/2017	5/9/2017		199.96
0	UNIFORM EMBROIDERY-HATS	1618	5/9/2017	5/9/2017		149.50
					Vendor 3830 Total:	<u>349.46</u>
					Acct 02-6103-0481 Total:	<u>382.94</u>
02-6103-0703	Building					
0338	DAL-R'S INC					
0	HOSE MOUNT	246303	5/9/2017	5/9/2017	69800	9.98
					Vendor 0338 Total:	<u>9.98</u>
8284	GOAD EXCAVATING					
0	DRESS SLOPES AT COUNTY GARA	69737	5/9/2017	5/9/2017	69737	7,040.00
0	TOPSOIL DELIVERED TO COUNTY	69353	5/9/2017	5/9/2017	69353	1,850.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8284 Total:	<u>8,890.00</u>
7795 0	JOHNNY WHITAKER PLUMBING SUPPLIES-LOWES	4-12-17	5/9/2017	5/9/2017		8.43
					Vendor 7795 Total:	<u>8.43</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEANING JANITORIAL SERVICE	7204-ROAD	5/9/2017	5/9/2017		120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>9,028.41</u>
02-6105-0311 6720 0	Road Reconstruction/conc. BILL DAVIS BACKHOE & DOZER WORK JAMIES WAY & EVENING SHADE	10359	5/9/2017	5/9/2017	10359	13,360.00
					Vendor 6720 Total:	<u>13,360.00</u>
8393 0	GEORGE B. STONE RADIUS RAIL	22646	5/9/2017	5/9/2017	69838	150.00
					Vendor 8393 Total:	<u>150.00</u>
8284 0 0	GOAD EXCAVATING TOPSOIL DELIVERED TO PATTERSON GOLDENBERG LN-TREE REMOVAL	69732 69730	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69732 69730	1,110.00 10,840.00
					Vendor 8284 Total:	<u>11,950.00</u>
7535 0	GODBY & GODBY STEAM TEAM SCRAPE, CLEAN, PREP, SPRAY 680	000170	5/9/2017	5/9/2017	70000	2,000.00
					Vendor 7535 Total:	<u>2,000.00</u>
0005 0 0 0 0 0 0 0 0 0 0	HANSON AGGREGATES INC. APRIL ROCK-32.15 TONS APRIL ROCK-130.77 TONS APRIL ROCK-151.91 TONS APRIL ROCK-37.45 TONS APRIL ROCK-36.56 TONS APRIL ROCK-34.42 TONS APRIL ROCK-55.58 TONS APRIL ROCK-68.02 TONS APRIL ROCK-19.15 TONS APRIL ROCK-60.53 TONS	3529181 353064 353400 3536742 3538150 3540106 3543993 3546348 3547371 3548882	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	69591 69591 69591 69591 69591 69591 69591 69591 69591 69591	353.65 1,239.30 1,526.37 327.69 319.90 335.60 486.33 614.12 167.56 583.82
					Vendor 0005 Total:	<u>5,954.34</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004A	HINKLE CONTRACTING COMPANY					
0	APRIL ROCK-15.47 TONS	276169	5/9/2017	5/9/2017	69589	128.40
0	APRIL ROCK-53.81 TONS	276339	5/9/2017	5/9/2017	69589	446.62
0	APRIL ROCK-48.32 TONS	276484	5/9/2017	5/9/2017	69589	401.06
0	APRIL ROCK-34.73 TONS	276597	5/9/2017	5/9/2017	69589	288.26
0	APRIL ROCK-18.31 TONS	277339	5/9/2017	5/9/2017	69589	151.97
0	APRIL ROCK-15.44 TONS	277929	5/9/2017	5/9/2017	69589	180.58
0	APRIL ROCK-17.14 TONS	276170	5/9/2017	5/9/2017	69590	137.98
0	APRIL ROCK-63.74 TONS	276485	5/9/2017	5/9/2017	69590	516.60
0	APRIL ROCK-32.93 TONS	276916	5/9/2017	5/9/2017	69590	265.09
0	APRIL ROCK-201.09 TONS	277115	5/9/2017	5/9/2017	69590	2,648.35
0	APRIL ROCK-23.91 TONS	277388	5/9/2017	5/9/2017	69590	333.07
0	APRIL ROCK-34.94 TONS	277340	5/9/2017	5/9/2017	69590	281.26
0	APRIL ROCK-26.04 TONS	277522	5/9/2017	5/9/2017	69590	362.48
0	APRIL ROCK-18.62 TONS	277523	5/9/2017	5/9/2017	69590	149.89
0	APRIL ROCK-16.8 TONS	277930	5/9/2017	5/9/2017	69590	135.24
0	APRIL ROCK-25.35 TONS	278054	5/9/2017	5/9/2017	69590	333.86
0	APRIL ROCK-25.5 TONS	278055	5/9/2017	5/9/2017	69590	220.70
0	APRIL ROCK-32.55 TONS	278215	5/9/2017	5/9/2017	69590	262.03
0	APRIL ROCK-15.73 TONS	278398	5/9/2017	5/9/2017	69590	126.63
0	APRIL ROCK-94.77 TONS	278708	5/9/2017	5/9/2017	69590	914.52
0	APRIL ROCK-31.64 TONS	279016	5/9/2017	5/9/2017	69590	254.70
0	APRIL ROCK-32.71 TONS	279364	5/9/2017	5/9/2017	69590	263.31
0	APRIL ROCK-154.67 TONS	276171	5/9/2017	5/9/2017	69588	966.71
0	APRIL ROCK-17.57 TONS	276341	5/9/2017	5/9/2017	69588	109.81
0	APRIL ROCK-630.89 TONS	276487	5/9/2017	5/9/2017	69588	630.89
0	APRIL ROCK-84.09 TONS	276598	5/9/2017	5/9/2017	69588	637.79
0	APRIL ROCK-151.28 TONS	276756	5/9/2017	5/9/2017	69588	987.95
0	APRIL ROCK-51.55 TONS	276917	5/9/2017	5/9/2017	69588	435.59
0	APRIL ROCK-40.86 TONS	277341	5/9/2017	5/9/2017	69588	388.73
0	APRIL ROCK-16.83 TONS	277524	5/9/2017	5/9/2017	69588	105.19
0	APRIL ROCK-16.3 TONS	277931	5/9/2017	5/9/2017	69588	101.88
0	APRIL ROCK-88.36 TONS	278056	5/9/2017	5/9/2017	69588	714.15
0	APRIL ROCK-16.95 TONS	278399	5/9/2017	5/9/2017	69588	105.94
0	APRIL ROCK-18.19 TONS	278847	5/9/2017	5/9/2017	69588	113.69
0	APRIL ROCK-51.78 TONS	279107	5/9/2017	5/9/2017	69588	475.80
0	APRIL ROCK-9.5 TONS	279198	5/9/2017	5/9/2017	69588	91.68
0	APRIL ROCK-16.77 TONS	279365	5/9/2017	5/9/2017	69588	161.83
					Vendor 0004D Total:	14,830.23
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUDGE-RHONDER DR	235402	5/9/2017	5/9/2017	10313	14,754.21
0	JUDGE-SHANNON LN	235403	5/9/2017	5/9/2017	10310	18,860.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUDGE-SHANNON EAST	235640	5/9/2017	5/9/2017	10312	4,647.04
0	1ST DIST-SARA LN	235142	5/9/2017	5/9/2017	10253	13,883.58
0	1ST DIST-CHARLES STEVENSON R	235141	5/9/2017	5/9/2017	10196	22,400.87
					Vendor 0004 Total:	<u>74,545.81</u>
8449	IKERD PROPERTIES					
0	REIMBURSEMENT FOR WATER LE	4.11.17	5/9/2017	5/9/2017	69736	97.50
					Vendor 8449 Total:	<u>97.50</u>
8011	L & J PROFESSIONAL FENCING LLC					
0	BOAT DOCK RD-MATERIALS FOR	69617	5/9/2017	5/9/2017	69617	5,066.18
					Vendor 8011 Total:	<u>5,066.18</u>
4533	LUMBER KING INC WC - SOMERSET					
0	OLD PISGAH-LUMBER	40295276	5/9/2017	5/9/2017	69517	1,149.60
0	WEDGEWOOD-LUMBER, SCREWS	40294499	5/9/2017	5/9/2017	69312	11.92
0	WEDGEWOOD-LUMBER, SCREWS	40290231	5/9/2017	5/9/2017	69312	20.19
0	EAGLES NEST-PLYWOOD HEADW	40296805	5/9/2017	5/9/2017	69884	300.00
0	CLOVER LEAF DOCK-LUMBER	40296756	5/9/2017	5/9/2017	69869	87.56
0	CREDIT	40296719	5/9/2017	5/9/2017	69853	-32.27
0	FERRY HILL DR-LUMBER	40296716	5/9/2017	5/9/2017	69853	387.24
					Vendor 4533 Total:	<u>1,924.24</u>
7464	MAW DEVELOPMENT					
0	CLOVER LEAF BOAT DOCK	10360	5/9/2017	5/9/2017	10360	1,000.00
					Vendor 7464 Total:	<u>1,000.00</u>
6195	MOUNCE CONCRETE INC					
0	FERRY HILL-LABOR BOX COVER1	69923	5/9/2017	5/9/2017	69923	955.00
0	EAGLES NEST-LABOR CURBS	69924	5/9/2017	5/9/2017	69924	675.00
0	EAGLES NEST-HEADWALLS	69925	5/9/2017	5/9/2017	69925	4,100.00
					Vendor 6195 Total:	<u>5,730.00</u>
5317	PYLES CONCRETE INC					
0	OLD FAUBUSH RD-10 YARDS CON	431290	5/9/2017	5/9/2017	69721	1,020.00
0	FAUBUSH NORFLEET RD-8 YARD	431295	5/9/2017	5/9/2017	69719	816.00
					Vendor 5317 Total:	<u>1,836.00</u>
247	READY MIX CONCRETE					
0	EAGLES NEST-5.5 YARDS CONCRE	153661	5/9/2017	5/9/2017	69874	599.00
0	SIMTH BROYLES-6 YARDS CONCF	153635	5/9/2017	5/9/2017	69873	588.00
0	FERRY HILL-2.5 YARDS CONCRET	153503	5/9/2017	5/9/2017	69857	260.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	EAGLES NEST-6.0 YARDS CONCRE	153818	5/9/2017	5/9/2017	69874	660.00
					Vendor 247 Total:	<u>2,107.00</u>
8199	SAM CRABTREE					
0	BOAT DOCK RD-STUMP GRINDING	69849	5/9/2017	5/9/2017	69849	200.00
					Vendor 8199 Total:	<u>200.00</u>
278	SOUTHERN STATES					
0	GOLDENBURG RD-FENCING SUPP	51207	5/9/2017	5/9/2017	69711	3,912.95
0	SLATE BRANCH-FENCING SUPPLI	48454	5/9/2017	5/9/2017	69635	56.46
0	GRASS CONTRACTORS MIX	60360	5/9/2017	5/9/2017	69906	148.98
					Vendor 278 Total:	<u>4,118.39</u>
8457	WESLEY CONCRETE LLC					
0	OLD PISGAH-CONCRETE WORK	072458	5/9/2017	5/9/2017	69858	1,714.00
					Vendor 8457 Total:	<u>1,714.00</u>
0678	WHAYNE SUPPLY CO					
0	ADERHOLT RD-HOE RAM RENTAL	INV00453661	5/9/2017	5/9/2017	69602	1,597.00
0	FLATWOODS RD-HOE RAM RENTAL	INV00462844	5/9/2017	5/9/2017	69709	2,379.00
					Vendor 0678 Total:	<u>3,976.00</u>
					Acct 02-6105-0311 Total:	<u>150,559.69</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	ADKINS ARTHUR-43.93 TONS HOT	278176	5/9/2017	5/9/2017	69823	2,855.45
0	GRADISON RD- 1.68 TONS HOT MI	279313	5/9/2017	5/9/2017	69926	109.20
					Vendor 0004E Total:	<u>2,964.65</u>
					Acct 02-6105-0373 Total:	<u>2,964.65</u>
02-6105-0427	Truck Parts/garage Supply					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	BRASS FITTING FOR WATER LINE	1175787	5/9/2017	5/9/2017	69783	146.97
					Vendor 0027 Total:	<u>146.97</u>
7473	BATTERY WAREHOUSE, INC.					
0	2 NEW BATTERIES FOR TRUCK #B	2729	5/9/2017	5/9/2017	69735	200.58
					Vendor 7473 Total:	<u>200.58</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TRANSMISSION REAR SEAL FOR 1	X200038363:01	5/9/2017	5/9/2017	69726	17.38
0	WHEEL BEARING SEAL FOR TRUC	X200037846:01	5/9/2017	5/9/2017	69073	106.68
0	A/C SENSOR KIT FOR TRUCK #102	X200038569:01	5/9/2017	5/9/2017	69913	104.47
					Vendor 5636 Total:	<u>228.53</u>
6833	CARQUEST OF SOMERSET					
0	GLOSS BLACK PAINT FOR SHOP	14462-102597	5/9/2017	5/9/2017	69691	23.20
					Vendor 6833 Total:	<u>23.20</u>
00067	CORNETT MACHINE SHOP					
0	MISC PRESS WORK, PRESS BEARII	200586	5/9/2017	5/9/2017	69871	90.00
					Vendor 00067 Total:	<u>90.00</u>
4691	CUMBERLAND CLASSIC					
0	WINDSHIELD REPAIR	18792	5/9/2017	5/9/2017	69816	260.50
					Vendor 4691 Total:	<u>260.50</u>
0614	CUMBERLAND OIL CO INC					
0	SADUS GREASE	149239	5/9/2017	5/9/2017	69679	299.00
					Vendor 0614 Total:	<u>299.00</u>
0338	DAL-R'S INC					
0	24" ADS COUPLING	245778	5/9/2017	5/9/2017	69740	84.98
0	750 WATT POWER INVERTOR FOR	245335	5/9/2017	5/9/2017	69690	89.11
0	BATTERY CHARGER FOR GREASE	246154	5/9/2017	5/9/2017	69770	136.62
0	GARAGE SUPPLY	244846	5/9/2017	5/9/2017	69782	8.98
0	WATER FITTINGS, LINE, WATER F	245886	5/9/2017	5/9/2017	69743	394.23
0	SCREW DRIVER, 1/4 MALE AIR LIN	246216	5/9/2017	5/9/2017	69781	39.48
0	HYD. FITTING AND O-RING FOR M	245887	5/9/2017	5/9/2017	69744	84.54
0	GARAGE SUPPLY	246217	5/9/2017	5/9/2017	69782	26.75
0	TAPE MEASURE	247088	5/9/2017	5/9/2017	69895	33.49
0	SUPPLIES FOR COLD PATCH TRUC	246893	5/9/2017	5/9/2017	69886	7.87
0	SUPPLIES FOR COLD PATCH TRUC	246972	5/9/2017	5/9/2017	69885	13.49
0	HITCH PIN W/COTTER	246814	5/9/2017	5/9/2017	69855	27.96
0	D-RING FOR TRUCK #104	246366	5/9/2017	5/9/2017	69815	66.56
0	HITCH PIN MOWING TRACTOR #3I	247284	5/9/2017	5/9/2017	69917	7.98
0	DEWALT SOCKET SET TOOL TRUC	247270	5/9/2017	5/9/2017	69914	139.95
0	LAG SCREWS	247285	5/9/2017	5/9/2017	69919	12.00
					Vendor 0338 Total:	<u>1,173.99</u>
0087	EASTERN WELDING SUPPLY CO					
0	TANK PARTS	16427-0	5/9/2017	5/9/2017		2.42

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HOSE REEL	164902	5/9/2017	5/9/2017		329.99
0	CYLINDER BRACKET & ACETYLE	165314	5/9/2017	5/9/2017		221.15
0	VARIOUS TORCH TIPS	165962	5/9/2017	5/9/2017		206.45
0	MARCH CYLINDER RENTAL	3022	5/9/2017	5/9/2017		25.00
0	APRIL CYLINDER RENTAL	2914	5/9/2017	5/9/2017		25.00
					Vendor 0087 Total:	<u>810.01</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	28581/42208	5/9/2017	5/9/2017		45.00
0	PROPANE	28581/427382	5/9/2017	5/9/2017		135.00
0	TORCH SET	28581/415015	5/9/2017	5/9/2017		114.50
					Vendor 7155 Total:	<u>294.50</u>
4775	INDUSTRIAL MACHINE & TOOL CO					
0	SHARPEN CHIPPER BLADE FOR BI	32286	5/9/2017	5/9/2017	69882	150.00
					Vendor 4775 Total:	<u>150.00</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES & BOLTS FOR M	4.4.17	5/9/2017	5/9/2017	69655	612.98
					Vendor 3863 Total:	<u>612.98</u>
7835	KM INTERNATIONAL					
0	52" IGNITION CABLE	10382	5/9/2017	5/9/2017	68872	66.15
					Vendor 7835 Total:	<u>66.15</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	SPINDLE CUPS & CONES	388169	5/9/2017	5/9/2017	69729	426.90
0	MIC SENSOR FOR MOWING TRAC	387913	5/9/2017	5/9/2017	69689	122.82
					Vendor 7452 Total:	<u>549.72</u>
6109	LINE X OF SOMERSET					
0	SERVICE TRUCK-SEAT COVERS, F	101776	5/9/2017	5/9/2017	69786	1,075.00
					Vendor 6109 Total:	<u>1,075.00</u>
7212	M.R. TRANSMISSIONS					
0	PARTS & LABOR TO REPAIR TRAN	69715	5/9/2017	5/9/2017	69715	1,495.00
					Vendor 7212 Total:	<u>1,495.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	GENERIC KENWOOD, KENWOOD C	29532	5/9/2017	5/9/2017	69678	125.00
0	MIRROR MOUNTS, NMO ANTENN	29514-00	5/9/2017	5/9/2017	69640	88.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7487 Total:	<u>213.98</u>
5020 0	NEW HORIZON GRAPHICS PULASKI COUNTY GOVERNMENT	31101	5/9/2017	5/9/2017	69932	1,062.50
					Vendor 5020 Total:	<u>1,062.50</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC PAINT/MIXING CUP	1298-189280	5/9/2017	5/9/2017	69840	148.05
					Vendor 6123 Total:	<u>148.05</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC GASOLINE GAN, NYLON TWINE, V	41723	5/9/2017	5/9/2017	69712	82.54
					Vendor 225 Total:	<u>82.54</u>
5317 0	PYLES CONCRETE INC ROSE PT & BIG CLIFTY- 4 YARDS	431314	5/9/2017	5/9/2017	69720	408.00
					Vendor 5317 Total:	<u>408.00</u>
7287 0 0	QUALITY LAWN EQUIPMENT PARTS & LABOR TO REPAIR CHAI PARTS & LABOR TO PUT NEW OIL	096255 096412	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69688 69773	21.66 93.54
					Vendor 7287 Total:	<u>115.20</u>
0132 0 0	SAFETY KLEEN CORP PARTS WASHER SOLVENT MDL 30 WITH PRM SOLVENT, FUE	73248549 73248549-170178	5/9/2017 5/9/2017	5/9/2017 5/9/2017	 67920	 277.53 277.53
					Vendor 0132 Total:	<u>555.06</u>
0410 0 0	SOMERSET AUTOMOTIVE INC. WAX AND WIPER BLADES FOR TR AIR FILTER FOR EQUIPMENT	711603 711401	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69742 69654	61.39 91.06
					Vendor 0410 Total:	<u>152.45</u>
0093 0	SOMERSET FARM EQUIPMENT FILTER	277999	5/9/2017	5/9/2017	69632-A	136.14
					Vendor 0093 Total:	<u>136.14</u>
0285 0	SOMERSET STEEL STEEL PIPE AND ANGLE IRON	56175	5/9/2017	5/9/2017	69799	17.90
					Vendor 0285 Total:	<u>17.90</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
283	SUN AUTO PARTS					
0	25 GALLON BUCKET RED HOT CL	138225	5/9/2017	5/9/2017	69659	85.90
					Vendor 283 Total:	<u>85.90</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	2 AMBER STROBE LIGHTS FOR SIC	46300	5/9/2017	5/9/2017	69772	75.00
0	2 SPEED SHIFT MOTOR	46330	5/9/2017	5/9/2017	69798	290.00
0	CREDIT	0004-C	5/9/2017	5/9/2017	69798	-211.96
					Vendor 299 Total:	<u>153.04</u>
0678	WHAYNE SUPPLY CO					
0	STABILIZER PADS	INV00455201	5/9/2017	5/9/2017	69695	1,225.14
0	WIPER MAT FOR ROLLER #CB24	INV00460817	5/9/2017	5/9/2017	69725	77.57
0	BACK HOE TEETH FOR CAT BACK	INV00460800	5/9/2017	5/9/2017	69724	160.31
0	HOUR METER FOR BACK HOE #BK	INV00456785	5/9/2017	5/9/2017	69694	94.41
0	ANTENNA FOR RADIO ON TRUCK	INV00456786	5/9/2017	5/9/2017	69693	82.70
0	CABIN AIR FILTER FOR MOWING	INV00456788	5/9/2017	5/9/2017	69692	148.20
0	EXCAVATOR REPAIRS	SVC0162008	5/9/2017	5/9/2017	69168	6,944.99
0	WIPER BLADES FOR MOWING TR	INV00460816	5/9/2017	5/9/2017	69734	37.20
0	EXCAVATOR REPAIRS	SC000028322	5/9/2017	5/9/2017	69168	7.63
0	LANDSCAPE RAKE	INV00439566	5/9/2017	5/9/2017		240.00
0	HYDRAULIC SYSTEM REPAIR	SVIV0016153	5/9/2017	5/9/2017		661.16
0	CLIP, BOLTS, WASHER, GROMME	INV00464711	5/9/2017	5/9/2017	69796	202.58
					Vendor 0678 Total:	<u>9,881.89</u>
7019	WINZER CORPORATION					
0	ELECTRIC SHOP SUPPLIES	5845957	5/9/2017	5/9/2017	69854	266.12
					Vendor 7019 Total:	<u>266.12</u>
85	WORLDWIDE EQUIPMENT INC					
0	NEW MESH TARP FOR TRUCK #12	031109539.02	5/9/2017	5/9/2017	69733	88.59
					Vendor 85 Total:	<u>88.59</u>
					Acct 02-6105-0427 Total:	<u>20,843.49</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	SPIRAX S4 TMX	19454	5/9/2017	5/9/2017	69839	559.00
0	DEF FLUID	149322	5/9/2017	5/9/2017	69809	180.00
					Vendor 0614 Total:	<u>739.00</u>
6454	SOUTHERN PETROLEUM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	1700 GALLONS DIESEL	696694	5/9/2017	5/9/2017	69710	3,503.94
0	1300 GALLONS DIESEL	697610	5/9/2017	5/9/2017	69837	2,641.00
0	1600 GALLONS DIESEL	698215	5/9/2017	5/9/2017	69908	3,124.22
0	1000 GALLONS DIESEL	697185	5/9/2017	5/9/2017	69756	2,061.14
Vendor 6454 Total:						<u>11,330.30</u>
Acct 02-6105-0429 Total:						<u>12,069.30</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	SELF TAPPING SCREW FOR PLAST	246956	5/9/2017	5/9/2017	69872	5.00
Vendor 0338 Total:						<u>5.00</u>
203	DON MOLDEN PIPE & SUPPLY					
0	ROLLING HILLS DROP BOX	170851	5/9/2017	5/9/2017	69538	149.00
Vendor 203 Total:						<u>149.00</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST-WATERLOO RD, BURNE	45260	5/9/2017	5/9/2017	69592	702.00
0	2ND DIST- HINKLE RD	45262	5/9/2017	5/9/2017	69593	507.00
0	3RD DIST-SMITH BROYLES, PINE I	45261	5/9/2017	5/9/2017	69594	1,095.00
0	4TH DIST-ALONZO STEPHENS, CA	45259	5/9/2017	5/9/2017	69595	1,278.15
0	5TH DIST-PISGAH CHURCH, NOM/	45398	5/9/2017	5/9/2017	69749	2,086.50
0	2ND DIST-POINTER CREEK, BULLC	45354	5/9/2017	5/9/2017	69747	46.35
0	2ND DIST-POINTER CREEK, BULLC	45399	5/9/2017	5/9/2017	69747	3,457.55
Vendor 8103 Total:						<u>9,172.55</u>
4533	LUMBER KING INC WC - SOMERSET					
0	CONCRETE MIX FOR TILE ON RO	40296876	5/9/2017	5/9/2017	69911	12.87
Vendor 4533 Total:						<u>12.87</u>
Acct 02-6105-0457 Total:						<u>9,339.42</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR ON GRADER #G207	025392	5/9/2017	5/9/2017	69762	1,298.55
0	FLAT REPAIR ON TRUCK #302	025720	5/9/2017	5/9/2017	69763	108.54
0	FLAT REPAIR ON GRADER #G204	025706	5/9/2017	5/9/2017	69750	177.42
0	NEW TIRE ON TRUCK #101	025498	5/9/2017	5/9/2017	69741	243.97
0	2 NEW TIRES FOR TRAILER #KELL	025517	5/9/2017	5/9/2017	69657	470.00
0	2 NEW FRONT TIRES TRUCK #102	025521	5/9/2017	5/9/2017	69656	834.96
0	NEW FRONT TIRE FOR BACK HOE	026045	5/9/2017	5/9/2017	69912	216.73
0	TIRE SWAP FOR TRUCK #117	025867	5/9/2017	5/9/2017	69852	741.18

<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>
0	TIRE CHANGE	026113	5/9/2017	5/9/2017	69947	475.77
					Vendor 7764 Total:	<u>4,567.12</u>
					Acct 02-6105-0479 Total:	<u>4,567.12</u>
02-7700-0602 5890	Principle/KACO Leases US BANK					
0	TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	5/9/2017	5/9/2017		12,916.67
					Vendor 5890 Total:	<u>12,916.67</u>
					Acct 02-7700-0602 Total:	<u>12,916.67</u>
02-7700-0606 5890	Interest- KACO leases US BANK					
0	TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	5/9/2017	5/9/2017		419.79
					Vendor 5890 Total:	<u>419.79</u>
					Acct 02-7700-0606 Total:	<u>419.79</u>
02-8005-0723 7487	New Equipment MOBILE COMMUNICATIONS SERVICE					
0	RADIO/ANTENNA KIT	29427-00	5/9/2017	5/9/2017	69399	613.17
					Vendor 7487 Total:	<u>613.17</u>
					Acct 02-8005-0723 Total:	<u>613.17</u>
					Fund 02 Total:	<u>224,454.72</u>
03 03-5101-0334 0346	Jail Fund Building Repair ADKINS SEPTIC TANK					
0	GREASE TRAP	10145	5/9/2017	5/9/2017	69865	225.00
					Vendor 0346 Total:	<u>225.00</u>
0027 0	AREA PLUMBING & ELECTRIC SUPPLY PLUMBING AUGER	24381	5/9/2017	5/9/2017	69991	2,400.50
					Vendor 0027 Total:	<u>2,400.50</u>
					Acct 03-5101-0334 Total:	<u>2,625.50</u>
03-5101-0336 3471	Equipment Repair AIR-FLO PRODUCTS					
0	LAUNDRY EQUIPMENT PARTS	485942	5/9/2017	5/9/2017	69881	137.45
0	LAUNDRY EQUIPMENT PARTS	485960	5/9/2017	5/9/2017	69881	3.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3471 Total:	<u>140.99</u>
5102 0	CENTRAL RESTAURANT PRODUCTS 30 QT MIXER	11240050	5/9/2017	5/9/2017	69977	4,398.00
					Vendor 5102 Total:	<u>4,398.00</u>
0087 0	EASTERN WELDING SUPPLY CO YEARLY CYLINDER RENTAL	3045	5/9/2017	5/9/2017		40.00
					Vendor 0087 Total:	<u>40.00</u>
					Acct 03-5101-0336 Total:	<u>4,578.99</u>
03-5101-0343 8127 0	Contract Medical Service CORHEALTH SOLUTIONS INMATE MEDICAL CARE	1007	5/9/2017	5/9/2017		41,160.87
					Vendor 8127 Total:	<u>41,160.87</u>
8224 0 0 0 0 0	EASTERN PULASKI RURAL HEALTH CLIN INMATE MEDICAL CARE INMATE MEDICAL CARE INMATE MEDICAL CARE INMATE MEDICAL CARE INMATE MEDICAL CARE	003-GILMORE 0006-STIGALL 0006-MAYFIELD 0006-SCALES 0006-ROBINSON	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017		167.30 20.00 20.00 35.00 154.00
					Vendor 8224 Total:	<u>396.30</u>
					Acct 03-5101-0343 Total:	<u>41,557.17</u>
03-5101-0382 8292 0	Drug Testing PREMIER INTEGRITY SOLUTIONS DRUG TESTING CUPS	204230	5/9/2017	5/9/2017	69766	750.00
					Vendor 8292 Total:	<u>750.00</u>
					Acct 03-5101-0382 Total:	<u>750.00</u>
03-5101-0406 278 0	Building Maint. Supplies SOUTHERN STATES LAWN SUPPLIES	51995	5/9/2017	5/9/2017	69727	147.67
					Vendor 278 Total:	<u>147.67</u>
					Acct 03-5101-0406 Total:	<u>147.67</u>
03-5101-0411 5147 0	Cleaning Supplies CROWN MARKETING INC CROWN CLEANER	00057475	5/9/2017	5/9/2017	69794	390.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5147 Total:	<u>390.00</u>
7939	JEANNIE COTTLE					
0	BLEACH & GLASS CLEANER	4-19-17	5/9/2017	5/9/2017		28.50
					Vendor 7939 Total:	<u>28.50</u>
7973	KELSAN, INC					
0	TOILET PAPER-EMPLOYEE & PUB	2825971-00	5/9/2017	5/9/2017	69867	176.21
					Vendor 7973 Total:	<u>176.21</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER & LINERS	00005687	5/9/2017	5/9/2017	69801	397.60
					Vendor 0770 Total:	<u>397.60</u>
					Acct 03-5101-0411 Total:	<u>992.31</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	71863	5/9/2017	5/9/2017		9,261.53
0	FOOD SUPPLIES	71911	5/9/2017	5/9/2017		82.00
0	FOOD SUPPLIES	71912	5/9/2017	5/9/2017		58.19
0	FOOD SUPPLIES	71913	5/9/2017	5/9/2017		9,510.56
0	FOOD SUPPLIES	71951	5/9/2017	5/9/2017		9,976.43
0	FOOD SUPPLIES	71990	5/9/2017	5/9/2017		10,050.77
					Vendor 7864 Total:	<u>38,939.48</u>
					Acct 03-5101-0425 Total:	<u>38,939.48</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	117-APRIL 2017	5/9/2017	5/9/2017		316.69
					Vendor 7508 Total:	<u>316.69</u>
					Acct 03-5101-0429 Total:	<u>316.69</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	POD LOG BOOKS, VISITOR SIGN IT	1918	5/9/2017	5/9/2017	69723	195.48
					Vendor 0023 Total:	<u>195.48</u>
					Acct 03-5101-0445 Total:	<u>195.48</u>
03-5101-0446	Other Materials/supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER & PAPER TOWELS	00005590	5/9/2017	5/9/2017	69706	332.61

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	332.61
					Acct 03-5101-0446 Total:	332.61
03-5101-0453 2033 0	Inmate Mandated Expense BOB BARKER CO SHOWER CURTAINS	WEB000477872	5/9/2017	5/9/2017	69964	191.60
					Vendor 2033 Total:	191.60
6275 0	COOKS CORRECTIONAL FLEX CUPS	N436892	5/9/2017	5/9/2017	69802	199.13
					Vendor 6275 Total:	199.13
8135 0	HBD INC. INMATE PROPERTY BAGS	IN00009126	5/9/2017	5/9/2017	69892	680.89
					Vendor 8135 Total:	680.89
					Acct 03-5101-0453 Total:	1,071.62
03-5101-0465 2033 0 0	Inmate Clothing BOB BARKER CO SUICIDE SMOCK INMATE SANDALS, UNDERWEAR,	WEB000476718 NC1001346079	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69891 69613	130.50 529.22
					Vendor 2033 Total:	659.72
					Acct 03-5101-0465 Total:	659.72
03-5101-0481 6767 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT REPLACEMENT SHIRTS STAFF UNIFORMS	19902 19885	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69920 69890	64.00 666.00
					Vendor 6767 Total:	730.00
3830 0 0	MAGIC MONOGRAMS & EMBRODIERY EMBROIDERY & STAFF UNIFORM; EMBROIDERY & PATCHES	1722 1827	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69795 69966	90.35 247.00
					Vendor 3830 Total:	337.35
					Acct 03-5101-0481 Total:	1,067.35
03-5101-0499 2033 0 0	Miscellaneous BOB BARKER CO SHOWER CURTAINS SANITARY NAPKINS	NC1001348721 WEB000477801	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69954 69954	143.70 208.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 2033 Total:	<u>352.55</u>
8456 0	COMPUTER SPECIALTY SERVICES QUICKBOOKS SET-UP, TRAINING	4.26.17	5/9/2017	5/9/2017	69901	975.00
					Vendor 8456 Total:	<u>975.00</u>
7296 0	DASH MEDICAL GLOVES INC XXL GLOVES	INV1050920	5/9/2017	5/9/2017	69922	281.40
					Vendor 7296 Total:	<u>281.40</u>
3089 0	GALLS INC 1ST AID KITS FOR DETENTION CE	007426269	5/9/2017	5/9/2017	69902	393.68
					Vendor 3089 Total:	<u>393.68</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER, TRASH BAGS, MIL	00005794	5/9/2017	5/9/2017	69921	348.68
					Vendor 0770 Total:	<u>348.68</u>
8356 0	ULINE BAGS, INMATE PERSONAL ITEMS,	86028344	5/9/2017	5/9/2017	69759	104.10
0	PLASTIC BAG SEALER & CUTTER	86258630	5/9/2017	5/9/2017	69888	299.09
0	BAGS, INMATE PERSONAL ITEMS,	85989169	5/9/2017	5/9/2017	69759	143.93
0	BAGS, INMATE PERSONAL ITEMS,	89991930	5/9/2017	5/9/2017	69759	186.40
					Vendor 8356 Total:	<u>733.52</u>
					Acct 03-5101-0499 Total:	<u>3,084.83</u>
03-5101-0565 8298 0	Printing TAMMY PENCE CAREER DAY POSTER	4-19-17	5/9/2017	5/9/2017		22.25
					Vendor 8298 Total:	<u>22.25</u>
					Acct 03-5101-0565 Total:	<u>22.25</u>
03-5101-0705 8455 0	Data Processing Equipment B&H PHOTO-VIDEO REMITTANCE PROCE: 2 SCANNERS	124528459	5/9/2017	5/9/2017	69318	599.98
					Vendor 8455 Total:	<u>599.98</u>
7519 0	INTERACT PUBLIC SAFETY SYSTEMS APRIL MAINTENANCE	MN0000008376	5/9/2017	5/9/2017		140.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7519 Total:	140.00
					Acct 03-5101-0705 Total:	739.98
03-5101-0725 7706 0	Other Equipment KIESLER'S POLICE SUPPLY, INC 12 GLOCK 40 CAL HANDGUNS	0821531	5/9/2017	5/9/2017	69237	4,908.00
					Vendor 7706 Total:	4,908.00
8278 0	NORIX GROUP, INC 3 IRONMAN 9 PISTOL LOCKERS	INV63755	5/9/2017	5/9/2017	68937	6,947.00
					Vendor 8278 Total:	6,947.00
					Acct 03-5101-0725 Total:	11,855.00
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER RENTAL	00249-MAY	5/9/2017	5/9/2017		297.00
					Vendor 7913 Total:	297.00
					Acct 03-5101-0727 Total:	297.00
03-9100-0569 7013 0	Registration/conference KENTUCKY JAILERS ASSOCIATION TRAINING 1 DAY FOR 5 DEPUTIES	4.19.17	5/9/2017	5/9/2017	69833	250.00
					Vendor 7013 Total:	250.00
					Acct 03-9100-0569 Total:	250.00
					Fund 03 Total:	109,483.65
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	MAY 2017	5/9/2017	5/9/2017		500.00
					Vendor 126 Total:	500.00
					Acct 04-5301-0507 Total:	500.00
04-5305-0507 0338 0 0 0	Council On Aging DAL-R'S INC BREAKER BREAKER CREDIT	247442 247439 247441	5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017	69946 69946 69946	9.39 5.79 -5.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>9.39</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00005398	5/9/2017	5/9/2017	69405	27.33
					Vendor 0770 Total:	<u>27.33</u>
					Acct 04-5305-0507 Total:	<u>36.72</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	MAY 2017	5/9/2017	5/9/2017		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	Alzheimer's Center SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES	7404-SENIOR	5/9/2017	5/9/2017		80.00
					Vendor 7758 Total:	<u>80.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001189	5/9/2017	5/9/2017		225.00
					Vendor 8276 Total:	<u>225.00</u>
					Acct 04-5340-0507 Total:	<u>305.00</u>
04-5401-0348 8471 0	Fountain Square Found. BABCON, INC FOUNTAIN REPAIR	671	5/9/2017	5/9/2017	70023	4,600.00
					Vendor 8471 Total:	<u>4,600.00</u>
0338 0	DAL-R'S INC GRINDER WHEEL	245739	5/9/2017	5/9/2017	69738	38.07
					Vendor 0338 Total:	<u>38.07</u>
0437 0	GENERAL RENTAL CENTER GRINDER RENTAL	58083	5/9/2017	5/9/2017	69661	167.64
					Vendor 0437 Total:	<u>167.64</u>
7535 0	GODBY & GODBY STEAM TEAM CLEANING TILE INSIDE FOUNTAIN	000169	5/9/2017	5/9/2017	70001	5,020.00
					Vendor 7535 Total:	<u>5,020.00</u>
209	NANCY SUPPLY					

<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	EPOXY, CAULK, MESH TAPE, DRY	40422	5/9/2017	5/9/2017	69717	1,931.83
					Vendor 209 Total:	<u>1,931.83</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001185	5/9/2017	5/9/2017		145.00
					Vendor 8276 Total:	<u>145.00</u>
					Acct 04-5401-0348 Total:	<u>11,902.54</u>
					Fund 04 Total:	<u>14,410.92</u>
07	Fund 07					
07-8011-0310	Rails To Trails Grant					
8450	ROCKART, INC					
0	EAGLE SCOUT TRAIL MARKING S	318965	5/9/2017	5/9/2017	69624	2,753.28
					Vendor 8450 Total:	<u>2,753.28</u>
					Acct 07-8011-0310 Total:	<u>2,753.28</u>
07-8099-0742	Solid Waste Grant					
8448	KENTUCKY STATE TREASURER					
0	2016 CRUMB RUBBER GRANT-REI	2016-GRANT	5/9/2017	5/9/2017		250.25
					Vendor 8448 Total:	<u>250.25</u>
					Acct 07-8099-0742 Total:	<u>250.25</u>
					Fund 07 Total:	<u>3,003.53</u>
17	Fire Fund					
17-5120-0399	Contracted Serv./hydrants					
0046	BRONSTON WATER ASSOCIATION INC					
0	UTILITIES-FIRE HYD BRONSTON	101267	5/9/2017	5/9/2017		107.38
					Vendor 0046 Total:	<u>107.38</u>
					Acct 17-5120-0399 Total:	<u>107.38</u>
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	DIESEL GAS	APRIL-2017-FIR	5/9/2017	5/9/2017		319.92
					Vendor 5431 Total:	<u>319.92</u>
					Acct 17-5120-0429 Total:	<u>319.92</u>
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	COLOR & BW COPIES	1973	5/9/2017	5/9/2017		37.40
					Vendor 0023 Total:	<u>37.40</u>
4058	PURCHASE POWER					
0	POSTAGE	0984-2208	5/9/2017	5/9/2017		178.11
					Vendor 4058 Total:	<u>178.11</u>
					Acct 17-5120-0445 Total:	<u>215.51</u>
17-5120-0475	Fire Equip. & Tools/dept.					
00067	CORNETT MACHINE SHOP					
0	LATHE BITS	201150	5/9/2017	5/9/2017	69819	89.00
					Vendor 00067 Total:	<u>89.00</u>
7155	HOLSTON GASES-SOMERSET					
0	WELDING SUPPLIES	409880	5/9/2017	5/9/2017	69683	238.00
					Vendor 7155 Total:	<u>238.00</u>
0110	TATEVILLE FIRE DEPT					
0	REIMBURSEMENT FOR RECRUIT C	0713223	5/9/2017	5/9/2017	69778	1,800.00
					Vendor 0110 Total:	<u>1,800.00</u>
					Acct 17-5120-0475 Total:	<u>2,127.00</u>
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261535787	5/9/2017	5/9/2017		65.58
0	UNIFORMS	1261539134	5/9/2017	5/9/2017		93.82
0	UNIFORMS	1261542464	5/9/2017	5/9/2017		84.20
0	UNIFORMS	1261545804	5/9/2017	5/9/2017		61.05
					Vendor 5538 Total:	<u>304.65</u>
					Acct 17-5120-0481 Total:	<u>304.65</u>
17-5120-0576	Travel					
0112	WOODSTOCK FIRE DEPT					
0	REIMBURSEMENT FOR ROOM @ C	4.10.17	5/9/2017	5/9/2017	69716	260.86
					Vendor 0112 Total:	<u>260.86</u>
					Acct 17-5120-0576 Total:	<u>260.86</u>
17-5120-0578	Utilities-training Center					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	055126-FIRE	5/9/2017	5/9/2017		10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4346 Total:	<u>10.00</u>
5691	SCIENCE HILL WATER WORKS					
0	UTILITIES-FIRE	0001-00377-001	5/9/2017	5/9/2017		30.23
					Vendor 5691 Total:	<u>30.23</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	406935/6633	5/9/2017	5/9/2017		123.35
0	REPLACED CONTROL PANEL	406886/6633	5/9/2017	5/9/2017		795.00
					Vendor 5696 Total:	<u>918.35</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	015-1470-01	5/9/2017	5/9/2017		9.11
					Vendor 0476 Total:	<u>9.11</u>
					Acct 17-5120-0578 Total:	<u>967.69</u>
17-5120-0586	Building Maintenance					
3471	AIR-FLO PRODUCTS					
0	WALL CAP/VENT PIPE	486093	5/9/2017	5/9/2017	69944	63.92
0	VENT PIPE/STRAP	485910	5/9/2017	5/9/2017	69870	14.14
					Vendor 3471 Total:	<u>78.06</u>
0338	DAL-R'S INC					
0	S HOOK/WD40	246811	5/9/2017	5/9/2017	69864	13.59
					Vendor 0338 Total:	<u>13.59</u>
4796	DOORMASTER CORP					
0	GARAGE DOOR INSULATION/LAB	37054	5/9/2017	5/9/2017	69780	1,324.00
0	ANGLE 20'/ANGLE 50'	37101	5/9/2017	5/9/2017	69863	140.00
					Vendor 4796 Total:	<u>1,464.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	REIMBURSEMENT FOR GUTTER R	1614	5/9/2017	5/9/2017	69817	1,853.00
					Vendor 0098 Total:	<u>1,853.00</u>
5696	SILENT GUARD					
0	INSTALL CONTROL PANELS	406886	5/9/2017	5/9/2017	69784	795.00
					Vendor 5696 Total:	<u>795.00</u>
					Acct 17-5120-0586 Total:	<u>4,203.65</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0588 8452 0	Other Equipment Repair CLARK ELECTRIC MOTOR REPAIR 5 UF RUN CAPACITOR	12826	5/9/2017	5/9/2017	69649	12.00
					Vendor 8452 Total:	<u>12.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE REPLACEMENT RADIO	29021	5/9/2017	5/9/2017	69707	2,054.80
					Vendor 7487 Total:	<u>2,054.80</u>
					Acct 17-5120-0588 Total:	<u>2,066.80</u>
17-5120-0591 7487 0 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE RADIO BATTERY REPEATER SYSTEM	29425 29243	5/9/2017 5/9/2017	5/9/2017 5/9/2017	69728 69398	113.00 38,307.66
					Vendor 7487 Total:	<u>38,420.66</u>
					Acct 17-5120-0591 Total:	<u>38,420.66</u>
17-5120-0592 0018 0 0 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD TURBO KIT OIL PAN/SEAL SERVICE WORK SEAL	4171826 4172233 5149268/1 4170704	5/9/2017 5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017 5/9/2017	69637 69805 69370 69370	138.90 95.34 1,132.00 8.22
					Vendor 0018 Total:	<u>1,374.46</u>
6833 0 0 0 0 0 0 0	CARQUEST OF SOMERSET BRAKE PADS HEATER HOSE ALTERNATOR CORE BRAKE PADS,BRAKE DRUM, SEAL CALIPERS CREDIT FILTERS	14462-102388 14462-103076 14462-101095-0 14462-102384 14462-102399 14462-102903 14462-103271	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017 5/9/2017	69623 69804 69650 69623 69623 69623 69848	43.88 2.88 35.00 112.95 227.64 -100.00 135.99
					Vendor 6833 Total:	<u>458.34</u>
00067 0	CORNETT MACHINE SHOP DRIVESHAFT REPAIR	200700	5/9/2017	5/9/2017	69806	110.00
					Vendor 00067 Total:	<u>110.00</u>
0338 0	DAL-R'S INC FUEL HOSE & DRAIN, HOSE & COI	245908	5/9/2017	5/9/2017	69760	134.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TURBO CLAMP	245180	5/9/2017	5/9/2017	69665	23.28
0	FITTINGS	246158	5/9/2017	5/9/2017	69777	19.98
0	BULBS	245181	5/9/2017	5/9/2017	69665	5.18
0	AIR HOSE CRIMPER	247207	5/9/2017	5/9/2017	69931	157.48
					Vendor 0338 Total:	<u>340.27</u>
7783	FLEETPRIDE INC					
0	END YOKE	84373508	5/9/2017	5/9/2017	69830	131.65
0	U-JOINT	84372802	5/9/2017	5/9/2017	69830	132.94
					Vendor 7783 Total:	<u>264.59</u>
3198	GERALD'S AUTO PARTS					
0	MINI BULB	5764-229478	5/9/2017	5/9/2017	69761	5.70
					Vendor 3198 Total:	<u>5.70</u>
7155	HOLSTON GASES-SOMERSET					
0	CYLINDER RENTAL	22831/864772	5/9/2017	5/9/2017		26.90
					Vendor 7155 Total:	<u>26.90</u>
7966	LANDMARK TRUCKS, LLC					
0	AIR COMPRESSOR, GOVERNOR, D	1061760	5/9/2017	5/9/2017	69752	1,288.06
0	CORE CREDIT	1062154	5/9/2017	5/9/2017	69752	-665.93
0	CREDIT	1052367	5/9/2017	5/9/2017	69752	-197.55
					Vendor 7966 Total:	<u>424.58</u>
6109	LINE X OF SOMERSET					
0	12,000 LB WINCH	101692	5/9/2017	5/9/2017	69687	737.00
0	20" LIGHT BAR	101752	5/9/2017	5/9/2017	69862	160.00
					Vendor 6109 Total:	<u>897.00</u>
6503	PERFORMANCE BATTERY LLC					
0	6 BATTERIES	102081	5/9/2017	5/9/2017	69903	495.02
					Vendor 6503 Total:	<u>495.02</u>
6534	RICHARDSON'S CABINETS					
0	BOX FOR SERVICE TRUCK	040317	5/9/2017	5/9/2017	69636	200.00
					Vendor 6534 Total:	<u>200.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005716	5/9/2017	5/9/2017	69831	171.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	<u>171.90</u>
7543	SOUTHEAST APPARATUS					
0	CUMMINS ISC ENGINES	033085	5/9/2017	5/9/2017	69818	360.36
0	GASKET/SEAL	033065	5/9/2017	5/9/2017	69861	188.71
0	SWIVEL	033009	5/9/2017	5/9/2017	69861	95.19
					Vendor 7543 Total:	<u>644.26</u>
0409	WARRICK RADIATOR SERVICE					
0	RADIATOR REPAIR	3581	5/9/2017	5/9/2017	69807	45.00
					Vendor 0409 Total:	<u>45.00</u>
					Acct 17-5120-0592 Total:	<u>5,458.02</u>
					Fund 17 Total:	<u>54,452.14</u>
75	Industrial Development					
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPIER LEASE	76472	5/9/2017	5/9/2017		307.81
					Vendor 6824 Total:	<u>307.81</u>
					Acct 75-5075-0331 Total:	<u>307.81</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	MAY RENT	20170503	5/9/2017	5/9/2017		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	GRANT PAYMENT	124.10APRIL201	5/9/2017	5/9/2017		2,777.78
0	GRANT PAYMENT	124.10MAR2017	5/9/2017	5/9/2017		2,777.78
0	PRESIDIUM LOAN PAYMENT	124.01MAR2017	5/9/2017	5/9/2017		6,166.67
0	LOAN PAYMENT	124.01AMAR201	5/9/2017	5/9/2017		1,657.41
0	1% OUTSTANDING BALANCE	124.01APRIL201	5/9/2017	5/9/2017		925.00
0	PRESIDIUM LOAN PAYMENT	124.01AAPR2017	5/9/2017	5/9/2017		6,166.67
0	LOAN PAYMENT	124.01BAPR2017	5/9/2017	5/9/2017		1,657.41
0	1% OF OUTSTANDING BALANCE	921.00APR2017	5/9/2017	5/9/2017		116.02
0	1% OF OUTSTANDING BALANCE	921.00AAPR2017	5/9/2017	5/9/2017		194.44
					Vendor 275 Total:	<u>22,439.18</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-7600-0743 Total:	<u>22,439.18</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING	411041/8733	5/9/2017	5/9/2017		35.95
					Vendor 5696 Total:	<u>35.95</u>
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER PICKUP	6055-167563	5/9/2017	5/9/2017		57.98
					Vendor 7685 Total:	<u>57.98</u>
					Acct 75-8001-0718 Total:	<u>93.93</u>
					Fund 75 Total:	<u>24,958.92</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
5696	SILENT GUARD					
0	SECURITY MONITORING	410458/11107	5/9/2017	5/9/2017		143.85
					Vendor 5696 Total:	<u>143.85</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001188	5/9/2017	5/9/2017		160.00
					Vendor 8276 Total:	<u>160.00</u>
					Acct 76-5145-0334 Total:	<u>303.85</u>
76-5145-0406	Custodial Supplies					
3946	MODERN DISTRIBUTORS					
0	OFFICE/CLEANING SUPPLIES	0170116472	5/9/2017	5/9/2017	69928	268.61
					Vendor 3946 Total:	<u>268.61</u>
					Acct 76-5145-0406 Total:	<u>268.61</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATION SOLUTIONS, IN					
0	COPY FEES	INV50288	5/9/2017	5/9/2017		62.00
					Vendor 7460 Total:	<u>62.00</u>
					Acct 76-5145-0417 Total:	<u>62.00</u>
76-5145-0445	Office Expense					
7859	GOVCONNECTION INC					
0	INK, AMPLIFIER, CONVERTIBLE	54747301	5/9/2017	5/9/2017	69880	1,450.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7859 Total:	<u>1,450.79</u>
6550	KING BOTTLING INC					
0	BOTTLED WATER	98294-911	5/9/2017	5/9/2017		27.50
0	BOTTLED WATER	97853-911	5/9/2017	5/9/2017		61.40
					Vendor 6550 Total:	<u>88.90</u>
3946	MODERN DISTRIBUTORS					
0	OFFICE SUPPLIES	01740113438	5/9/2017	5/9/2017	69669	569.73
					Vendor 3946 Total:	<u>569.73</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42487-911	5/9/2017	5/9/2017		30.00
					Vendor 0038 Total:	<u>30.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	7304-911	5/9/2017	5/9/2017		120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 76-5145-0445 Total:	<u>2,259.42</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-911	160054667	5/9/2017	5/9/2017		10,864.28
					Vendor 6376 Total:	<u>10,864.28</u>
					Acct 76-5145-0573 Total:	<u>10,864.28</u>
76-5145-0576	Staff Travel					
8472	KRYSTAL PATTERSON					
0	MILEAGE & MEALS-911 TRAININC	3-19/4-21 17	5/9/2017	5/9/2017		381.06
					Vendor 8472 Total:	<u>381.06</u>
					Acct 76-5145-0576 Total:	<u>381.06</u>
76-5145-0578	Utilities					
7463	TIME WARNER CABLE					
0	CABLE/INTERNET-911	10303-917192001	5/9/2017	5/9/2017		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER PICKUP	6055-188149	5/9/2017	5/9/2017		128.87
					Vendor 7685 Total:	<u>128.87</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>
					Acct 76-5145-0578 Total:	<u>338.91</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #41P	5/9/2017	5/9/2017		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	911 PROJECT #26BP2013-INTEREST	911 PYMT #41I	5/9/2017	5/9/2017		2,217.92
					Vendor 5890 Total:	<u>2,217.92</u>
					Acct 76-7700-0606 Total:	<u>2,217.92</u>
76-9200-0903	Mandated Wireless Expense					
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUITS	INV03-033724	5/9/2017	5/9/2017		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					Fund 76 Total:	<u>20,196.05</u>
					Grand Total:	<u>1,812,608.82</u>